

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2023 to September 30, 2023

Part II



NOVEMBER 13, 2023.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

53-548

WASHINGTON : 2023

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

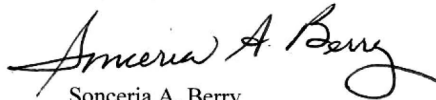
November 13, 2023

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 the first name "Sonceria" and last name "Berry" clearly legible.

Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION.....	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
FY 2021 – FY 2023	B-1 – B-34	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2021 – FY 2023	B-35 – B-40	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2021 – FY 2023	B-41 – B-45	
CHAPLAIN, OFFICE OF THE		
FY 20/22 – FY 2023	B-46 – B-51	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2021 – FY 2023	B-52 – B-55	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2021 – FY 2023	B-56 – B-58	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2021 – FY 23/25	B-59 – B-63	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2021 – FY 2023	B-64 – B-67	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2021 – FY 2023	B-68 – B-71	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2021 – FY 2023	B-72 – B-74	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2021 – FY 2023	B-75 – B-77	
VICE PRESIDENT PENCE, OFFICE OF		
FY 2021	B-78	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2021 – FY 2023	B-79 – B-81	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2021 – FY 23/25	B-82 – B-85	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2021 – FY 2023	B-86 – B-88	
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2021 – FY 2023	B-89 – B-91	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2021 – FY 2023	B-92 – B-94	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2021 – FY 2023	B-95 – B-97	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2021 – FY 2023	B-98 – B-100	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2021 – FY 2023	B-101 – B-103	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2021 – FY 2023	B-104 – B-129	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2021 – FY 2023	B-130 – B-137	
EMPLOYEES COMPENSATION FUND		
FY 2021	B-138	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 19/21 - FY 23/25	B-139 – B-144	
OFFICE OF THE CHAPLAIN		
FY 19/21 - FY 23/25	B-145 – B-149	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2021 – FY 2023	B-150 – B-151	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2021	B-152	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2021 – FY 2022	B-153 – B-154	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 19/21 – FY 20/22	B-155 – B-156	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 2021 - FY 23/25.....	B-157 – B-160	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 19/21 - FY 20/22.....	B-161 – B-162	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 21/23 - FY 23/25	B-163 – B-166	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2021 – FY 2023	B-167 – B-169	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2021 – FY 2023	B-170 – B-172	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 19/21 – FY 20/22	B-173 – B-174	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 21/23 - FY 23/25	B-175 – B-184	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 19/21 – FY20/22	B-185 – B-186	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2021 – FY 23/25	B-187 – B-192	
SECRETARY FOR THE MINORITY – REPUBLICAN		
FY 2021 – FY 2023	B-193 – B-194	
SENATE CHILD CARE CENTER		
FY 19/21 - FY 23/25	B-195 – B-203	
CONSULTANTS		
FY 19/21 - FY 23/25	B-204 – B-209	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 19/21 - FY 23/25	B-210 – B-214	
FOREIGN TRAVEL		
FY 19/21 - FY 23/25	B-215 – B-220	
POSTAGE		
FY 19/21 - FY 23/25	B-221 – B-225	
MOBILE COMMUNICATIONS DEVICES		
FY 19/21 - FY 23/25	B-226 – B-230	
RESERVE FOR CONTINGENCIES		
FY 19/21 - FY 23/25	B-231 – B-235	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 19/21 - FY 23/25	B-236 – B-240	
RESOLUTION AND REORGANIZATION RESERVE		
FY 19/21 - FY 23/25	B-241 – B-246	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 19/21 - FY 23/25	B-247 – B-291	
STATIONERY		
FY 19/21 - FY 23/25	B-292 – B-296	
STUDENT LOANS		
FY 19/21 - FY 23/25	B-297 – B-301	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-302	
EMERGENCY APPROPRIATION		
FY X	B-303	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
FY 17/21 (SIS)	B-304	
FY 18/22 (SIS)	B-305	
FY 19/23 (SIS)	B-306	
FY 20/24 (SIS)	B-307	
FY 21/25 (SIS)	B-308	
FY 22/26 (SIS)	B-309	
FY 23/27 (SIS)	B-310	
FY 18/22	B-311	
FY 19/23	B-312	
FY 20/24	B-313	
FY 21/25	B-314	
FY 22/26	B-315 – B-316	
FY 23/27	B-317 – B-319	
FY 22/26 – FY 23/27 FINANCIAL SYSTEM MODERNIZATION	B-320 – B-321	
OPERATING EXPENSES	B-322	
LIS	B-323	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-324	
FINANCIAL SYSTEM MODERNIZATION	B-325	
SENATE COLLECTION	B-326	
PRESERVING/ARCHIVING SENATORS RECORDS	B-327	
SERGEANT AT ARMS AND DOORKEEPER		
FY 17/21	B-328	
FY 18/22	B-329 – B-330	
FY 19/23	B-331 – B-335	
FY 20/24	B-336 – B-339	
FY 2021	B-340	
FY 21/25	B-341 – B-344	
FY 21/26	B-345	
FY 2022	B-346	
FY 22/26	B-347 – B-369	
FY 2023	B-370	
FY 23/27	B-371 – B-439	
CARES ACT EMER. APPR. P.L. 116-136	B-440	
EMERGENCY SUPPLEMENTAL (FY X)	B-441	
JOINT AUDIBLE WARNING SYSTEM	B-442	
PROTECTIVE SVCS AND CONTINUITY	B-443	
RECORDING STUDIO NO YEAR FUNDS	B-444	
SENATE HEARING ROOM AUDIOVISUAL	B-445 – B-446	
SMI PROJECT (FY X)	B-447	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
FY 2021 – FY 2023	B-448 – B-450	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
FY 2021 – FY 2023		
SENATORS ALEXANDER – KAINE	B-451 – B-1544	
SENATORS KELLY – YOUNG		B-1545 – B-2873
STATIONERY REVOLVING FUND		B-2874
SENATE LEGAL COUNSEL		
FY 2021 – FY 2023		B-2875 – B-2877
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
FY 2021 – FY 23/27		B-2878 – B-2893
SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND		
FY X		B-2894

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SERGEANT AT ARMS FELLOWSHIPS FUND		
FY X		B-2895
JOINT ECONOMIC COMMITTEE		
FY 2021 – FY 2023		B-2896 – B-2900
LEGISLATIVE COUNSEL		
FY 2021 – FY 2023		B-2901 – B-2904
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 20/21		B-2905
CONGRESSIONAL ACCESSIBILITY SERVICES		
FY 2021 – FY X		B-2906 – B-2910
SENATE COMPUTER CENTER REVOLVING FUND		B-2911
SENATE HEALTH PROMOTION REVOLVING FUND		B-2912
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2913
SENATE GIFT SHOP REVOLVING FUND		B-2914
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2915
SENATE RECORDING STUDIO REVOLVING FUND		B-2916
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2917
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2918 – B-2919
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-16
ARMED SERVICES		B-2-17 – B-2-23
BANKING, HOUSING, & URBAN AFFAIRS		B-2-24 – B-2-31
BUDGET		B-2-32 – B-2-38
COMMERCE, SCIENCE & TRANSPORTATION		B-2-39 – B-2-48
ENERGY & NATURAL RESOURCES		B-2-49 – B-2-57
ENVIRONMENT & PUBLIC WORKS		B-2-58 – B-2-65
ETHICS		B-2-66 – B-2-69
FINANCE		B-2-70 – B-2-77
FOREIGN RELATIONS		B-2-78 – B-2-94
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-95 – B-2-107
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-108 – B-2-118
INDIAN AFFAIRS		B-2-119 – B-2-129
INTELLIGENCE		B-2-130 – B-2-138
JUDICIARY		B-2-139 – B-2-148
RULES AND ADMINISTRATION		B-2-149 – B-2-155
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-156 – B-2-168
SPECIAL COMMITTEE ON AGING		B-2-169 – B-2-179
VETERANS' AFFAIRS		B-2-180 – B-2-189
SPECIAL RESERVES		B-2-190 – B-2-194
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of 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

(\$)

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

(\$)

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

(\$)

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

SENATOR MARK KELLY

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	3,255,972.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-475,958.04		
Net Payroll Expenses		0.00	-2,308,679.27
Travel & Transportation of Persons		0.00	-45,562.19
Transportation of Things		0.00	-3,297.71
Rent, Communications & Utilities		0.00	-215,597.28
Printing and Reproduction		0.00	-300.10
Other Contractual Services		0.00	-7,802.25
Supplies & Materials		0.00	-73,819.29
Acquisition of Assets		-3,234.37	-124,955.87
ORGANIZATION TOTALS	2,780,013.96	-\$3,234.37	-\$2,780,013.96
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210323	05/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	AUDIO, VISUAL EQUIPMENT	\$3,234.37
ACQUISITION OF ASSETS						\$3,234.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,083.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-446.12		
Net Payroll Expenses		0.00	-49,636.88
ORGANIZATION TOTALS	49,636.88	\$.00	-\$49,636.88
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 MARK KELLY

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	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3.00	-3,532,043.01
Travel and Transportation of Persons		-91.84	-119,490.82
Rent, Communications & Utilities		0.00	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		0.00	-11,357.04
Supplies & Materials		0.00	-35,433.90
Acquisition of Assets		0.00	-1,403.02
ORGANIZATION TOTALS	4,106,404.00	-\$88.84	-\$3,837,266.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$269,137.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220650	06/07/2023	KARLA M AVALOS SOTO	09/28/2022	09/28/2022	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$91.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$91.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-66,893.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,893.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,106.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,051,533.70	-3,745,279.07
Travel and Transportation of Persons		-143,548.80	-177,192.59
Rent, Communications and Utilities		-21,447.61	-41,374.21
Printing and Reproduction		-22.60	-37.70
Other Contractual Services		-19,374.90	-30,912.89
Supplies and Materials		-25,725.34	-76,996.91
Acquisition of Assets		-281.95	-281.95
ORGANIZATION TOTALS	4,351,638.00	-\$2,261,934.90	-\$4,072,075.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$279,562.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$78,149.96
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$41,999.96
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$81,050.00
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR	\$42,500.00
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$37,499.96
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$38,600.00
		HESS, SYDNEY AULINE			LEGISLATIVE CORRESPONDENT	\$31,138.80
		LOPEZ, DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE	\$32,300.00
		COX, JENNIFER E			CHIEF OF STAFF	\$94,149.92
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$32,499.92
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$70,816.60
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$51,149.96
		HEREDIA, LUIS A			STATE DIRECTOR	\$88,899.92
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$43,049.96
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$51,149.96
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$37,550.00
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	\$33,630.55
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$33,499.92
		MILLER, RACHEL H			LEGISLATIVE AIDE	\$36,515.85
		SAMAYOA, MARISOL			DEPUTY COMMUNICATIONS DIRECTOR TO MAY 12	\$13,632.50
		GALLUS, CARMEN M			DEPUTY CHIEF OF STAFF	\$91,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$31,250.00
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$39,999.92
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR	\$60,099.92
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$34,899.92
		RALSTON, MICHELE K			NORTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE TO MAY 5	\$12,790.74
		WOOD, ALEXANDER H			DEPUTY PRESS SECRETARY	\$35,000.00
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$32,300.00
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$60,099.92
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE	\$33,768.25
		GUILBEAU, MORGAN			LEGISLATIVE AIDE	\$35,416.66
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$34,899.92
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$33,849.92
		CARDENAS, NATALIA			PRESS SECRETARY FROM JUN. 27	\$19,583.33
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$32,499.92
		JUAN, CISSIMARIE M			STATE STAFF ASSISTANT TO SEP. 10	\$28,613.85
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$51,149.96
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$53,799.92
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$38,600.00
		MORALES, ALICIA M			LEGISLATIVE CORRESPONDENT	\$30,262.39
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,250.00
		WEIN, EDEN NESHAMA			INTERN FROM JUN. 25 TO AUG. 4	\$3,242.66
		DAILEY, JILL C			CONSTITUENT SERVICES INTERN FROM JUL. 12	\$4,014.50
		FLOWERS, SARAH			DIGITAL DIRECTOR	\$44,999.96
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$30,973.52
		SAUCEDO, ANTHONY K			MILITARY AFFAIRS LIAISON	\$32,499.92
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL FROM APR. 26	\$54,513.82
		KEHOE, CHANNING D			INTERN FROM MAY 23 TO AUG. 3	\$4,376.72
		NEMETH, ROSS A			INTERN FROM MAY 23 TO AUG. 4	\$3,166.98
		SANCHEZ, REBECCA S			INTERN FROM MAY 24 TO AUG. 15	\$3,357.99
		WISEMAN, JACKSON J			INTERN FROM MAY 24 TO AUG. 15	\$3,407.85
		KLOTZ, SAMARA R			INTERN FROM AUG. 4 TO AUG. 25	\$1,953.60
		BARNETT, VIOLET L			INTERN FROM JUN. 25 TO JUL. 28	\$2,785.34
		TANI, KEIKO R			INTERN FROM JUN. 25 TO SEP. 15	\$4,963.46
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS ASSISTANT FROM JUN. 7	\$20,833.30
		CONTRERAS, LUIS DANIEL			STAFF ASSISTANT FROM JUN. 20	\$19,027.75
		KEDDIE, MARIA			STAFF ASSISTANT FROM AUG. 16	\$8,249.99
		SHOLES, ALYIA MARY ELLEN			INTERN FROM AUG. 25	\$1,720.39
		NIERI-LANG, NICOLAS GABRIEL			INTERN FROM AUG. 25	\$1,620.00
		MAHESH KUMAR, SWATHI			INTERN FROM AUG. 25	\$1,720.39
		LARIOS, DANIEL			INTERN FROM AUG. 25	\$1,367.68
		PARKER, ALEXANDRA J.			INTERN FROM SEP. 5	\$1,147.03
		BONN, ALISON J			INTERN FROM SEP. 5	\$1,478.96
		FARWELL, EMMELINE J			INTERN FROM SEP. 5	\$3,636.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,046,445.27
					PERSONNEL BENEFITS	\$5,088.43
					Net Payroll Expenses	\$2,051,533.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230152	04/13/2023	NICHOLAS R MATIELLA	02/22/2023	02/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GILA BEND, EL CENTRO CA, PHOENIX AND RETURN	\$35.87 \$391.28 \$40.00 \$1,114.89
DKEL20230157	04/28/2023	CORAL J EVANS-RANDALL	02/27/2023	03/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN, BULLHEAD CITY, LAUGHLIN NV, BULLHEAD CITY, LAUGHLIN NV, BULLHEAD CITY AND RETURN	\$105.32 \$187.95 \$247.59
DKEL20230161	04/26/2023	ARLETHE RIOS	03/05/2023	03/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO TUCSON, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, TUCSON AND RETURN	\$69.76 \$407.06 \$927.50
DKEL20230172	04/28/2023	LUTHER H LEE	02/05/2023	02/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$132.16 \$884.00 \$340.60
DKEL20230179	04/17/2023	JENNIFER E COX	02/27/2023	03/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$109.44 \$877.74 \$864.22
DKEL20230180	04/12/2023	CORAL J EVANS-RANDALL	03/17/2023	03/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN	\$13.22 \$98.00 \$248.04
DKEL20230182	04/10/2023	LUTHER H LEE	03/16/2023	03/17/2023	STAFF TRANSPORTATION WINSLOW TO CIBECUE, PHOENIX AND RETURN	\$356.85
DKEL20230185	04/06/2023	TAYLOR J ROGERS	01/09/2023	01/31/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$220.66
DKEL20230186	04/06/2023	TAYLOR J ROGERS	02/01/2023	02/23/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.00
DKEL20230187	04/06/2023	TAYLOR J ROGERS	01/19/2023	01/19/2023	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$56.16
DKEL20230188	04/12/2023	TAYLOR J ROGERS	01/30/2023	01/30/2023	STAFF TRANSPORTATION PHOENIX TO QUEEN CREEK AND RETURN	\$47.97
DKEL20230189	04/06/2023	TAYLOR J ROGERS	02/02/2023	02/02/2023	STAFF TRANSPORTATION PHOENIX TO ELOY AND RETURN	\$74.88
DKEL20230190	04/06/2023	TAYLOR J ROGERS	02/07/2023	02/07/2023	STAFF TRANSPORTATION PHOENIX TO QUEEN CREEK AND RETURN	\$47.97
DKEL20230191	04/06/2023	TAYLOR J ROGERS	02/21/2023	02/21/2023	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	\$43.87
DKEL20230192	04/18/2023	TAYLOR J ROGERS	02/22/2023	02/22/2023	STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION, SCOTTSDALE AND RETURN	\$59.08
DKEL20230193	04/12/2023	ARLETHE RIOS	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX TO VAIL	\$8.46 \$152.10
DKEL20230195	04/28/2023	LUTHER H LEE	03/21/2023	03/23/2023	STAFF INCIDENTALS	\$8.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$192.30
					STAFF TRANSPORTATION	\$707.40
					WINSLOW TO MARICOPA, YUMA, SOMERTON, PARKER, PHOENIX AND RETURN	
DKEL20230196	04/06/2023	JUDY SULLTROP	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$74.67
					PRESCOTT TO CAMP VERDE AND RETURN	
DKEL20230197	04/06/2023	JUDY SULLTROP	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$73.36
					PRESCOTT TO COTTONWOOD AND RETURN	
DKEL20230198	04/06/2023	JUDY SULLTROP	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$134.93
					PRESCOTT TO PHOENIX AND RETURN	
DKEL20230199	04/06/2023	JUDY SULLTROP	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$57.64
					PRESCOTT TO COTTONWOOD AND RETURN	
DKEL20230200	04/12/2023	MARK E KELLY	03/09/2023	03/13/2023	SENATOR INCIDENTALS	\$74.78
					SENATOR PER DIEM	\$371.00
					SENATOR TRANSPORTATION	\$970.46
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20230201	04/06/2023	ROSA I RUIZ	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$133.62
					TUCSON TO PHOENIX AND RETURN	
DKEL20230202	04/12/2023	ARLETHE RIOS	03/29/2023	03/29/2023	STAFF PER DIEM	\$22.79
					VAIL TO DOUGLAS AND RETURN	
DKEL20230203	04/17/2023	MARK E KELLY	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$832.40
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20230204	04/17/2023	GUERRERO, ROBERT	03/28/2023	03/28/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$157.20
					TUCSON TO PHOENIX AND RETURN	
DKEL20230205	04/17/2023	GUERRERO, ROBERT	03/29/2023	03/29/2023	STAFF PER DIEM	\$12.65
					STAFF TRANSPORTATION	\$138.86
					TUCSON TO DOUGLAS AND RETURN	
DKEL20230206	04/14/2023	ARLETHE RIOS	03/28/2023	03/28/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$170.30
					VAIL TO PHOENIX AND RETURN	
DKEL20230207	04/11/2023	MICHELE K RALSTON	03/04/2023	03/04/2023	STAFF TRANSPORTATION	\$68.12
					FLAGSTAFF TO CAMERON AND RETURN	
DKEL20230208	04/06/2023	MICHELE K RALSTON	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$124.45
					FLAGSTAFF TO PAYSON AND RETURN	
DKEL20230209	04/14/2023	MICHELE K RALSTON	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$111.35
					FLAGSTAFF TO CHINO VALLEY AND RETURN	
DKEL20230210	04/17/2023	MICHELE K RALSTON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$117.90
					FLAGSTAFF TO HOLBROOK AND RETURN	
DKEL20230211	04/17/2023	MICHELE K RALSTON	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$188.64
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20230212	04/12/2023	LUTHER H LEE	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$280.99
					WINSLOW TO TEEC NOS POS AND RETURN	
DKEL20230213	04/17/2023	GUERRERO, ROBERT	03/31/2023	03/31/2023	STAFF PER DIEM	\$14.27
					STAFF TRANSPORTATION	\$204.36
					TUCSON TO RODEO NM AND RETURN	
DKEL20230214	04/17/2023	GUERRERO, ROBERT	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$64.19
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20230215	04/17/2023	GUERRERO, ROBERT	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$85.15
					TUCSON TO SIERRA VISTA AND RETURN	

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230216	04/17/2023	GUERRERO, ROBERT	03/10/2023	03/10/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$82.53
DKEL20230222	04/17/2023	MARK E KELLY	03/16/2023	03/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$415.60
DKEL20230223	04/17/2023	MARK E KELLY	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$778.50
DKEL20230224	04/14/2023	CORAL J EVANS-RANDALL	04/04/2023	04/04/2023	STAFF TRANSPORTATION FLAGSTAFF TO MESA AND RETURN	\$209.60
DKEL20230225	04/17/2023	ARLETHE RIOS	04/04/2023	04/04/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$157.20
DKEL20230226	04/18/2023	ROSA I RUIZ	04/03/2023	04/03/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.13
DKEL20230227	04/17/2023	TRAVONNE J SMITH	03/28/2023	03/28/2023	STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	\$24.70
DKEL20230228	04/17/2023	ARLETHE RIOS	03/01/2023	03/01/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.12
DKEL20230229	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION TICKET FEES	\$735.10 \$40.00
DKEL20230230	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$591.80 \$40.00
DKEL20230231	04/20/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00
DKEL20230243	04/18/2023	CORAL J EVANS-RANDALL	04/07/2023	04/07/2023	STAFF TRANSPORTATION FLAGSTAFF TO COOLIDGE AND RETURN	\$260.69
DKEL20230244	04/18/2023	ARLETHE RIOS	04/08/2023	04/08/2023	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$75.98
DKEL20230245	04/25/2023	TAYLOR J ROGERS	02/23/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.32 \$143.20
DKEL20230246	04/25/2023	TRAVONNE J SMITH	03/15/2023	03/17/2023	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$224.05 \$51.54 \$524.82 \$189.29
DKEL20230247	04/21/2023	CORAL J EVANS-RANDALL	04/16/2023	04/16/2023	STAFF TRANSPORTATION FLAGSTAFF TO BULLHEAD CITY AND RETURN	\$242.74
DKEL20230248	04/21/2023	CORAL J EVANS-RANDALL	04/13/2023	04/13/2023	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$188.64
DKEL20230249	04/21/2023	CHARLINDA HAUDLEY	03/06/2023	03/31/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.05
DKEL20230250	04/24/2023	TAYLOR J ROGERS	03/07/2023	03/22/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.53
DKEL20230251	04/21/2023	TAYLOR J ROGERS	03/08/2023	03/08/2023	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$66.81
DKEL20230252	04/26/2023	TAYLOR J ROGERS	03/09/2023	03/09/2023	STAFF TRANSPORTATION PHOENIX TO GLOBE AND RETURN	\$127.07
DKEL20230253	04/24/2023	TAYLOR J ROGERS	03/22/2023	03/22/2023	STAFF TRANSPORTATION PHOENIX TO KEARNY AND RETURN	\$121.83
DKEL20230254	04/27/2023	CORAL J EVANS-RANDALL	04/10/2023	04/11/2023	STAFF INCIDENTALS	\$18.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$146.47
					STAFF TRANSPORTATION	\$236.19
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20230256	04/26/2023	ARLETHE RIOS	04/16/2023	04/16/2023	STAFF PER DIEM	\$8.51
					STAFF TRANSPORTATION	\$480.77
					VAIL TO BULLHEAD CITY AND RETURN	
DKEL20230257	04/28/2023	MARK E KELLY	03/30/2023	04/08/2023	SENATOR TRANSPORTATION	\$1,124.20
					WASHINGTON DC TO NEW YORK NY, TUCSON, SEATTLE WA AND RETURN	
DKEL20230258	04/27/2023	CORAL J EVANS-RANDALL	04/14/2023	04/15/2023	STAFF INCIDENTALS	\$28.47
					STAFF PER DIEM	\$79.04
					STAFF TRANSPORTATION	\$296.06
					FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	
DKEL20230264	05/08/2023	MARK E KELLY	04/10/2023	04/17/2023	SENATOR TRANSPORTATION	\$416.20
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20230265	05/12/2023	CORAL J EVANS-RANDALL	04/16/2023	04/17/2023	STAFF INCIDENTALS	\$47.30
					STAFF PER DIEM	\$104.56
					STAFF TRANSPORTATION	\$244.97
					FLAGSTAFF TO WINDOW ROCK AND RETURN	
DKEL20230267	04/28/2023	CORAL J EVANS-RANDALL	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$191.26
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20230268	04/28/2023	CORAL J EVANS-RANDALL	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$40.61
					FLAGSTAFF TO SEDONA AND RETURN	
DKEL20230272	05/11/2023	DENIECE A LOPEZ	03/19/2023	03/23/2023	STAFF INCIDENTALS	\$154.28
					STAFF PER DIEM	\$1,202.35
					STAFF TRANSPORTATION	\$64.92
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20230274	05/31/2023	TAYLOR J ROGERS	03/25/2023	03/29/2023	STAFF INCIDENTALS	\$127.97
					STAFF PER DIEM	\$943.74
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$809.36
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20230275	05/08/2023	LUTHER H LEE	04/04/2023	04/07/2023	STAFF INCIDENTALS	\$55.74
					STAFF PER DIEM	\$429.00
					STAFF TRANSPORTATION	\$451.95
					WINSLOW TO FLAGSTAFF, WADDELL, PHOENIX AND RETURN	
DKEL20230276	04/28/2023	LUTHER H LEE	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$150.65
					WINSLOW TO WINDOW ROCK AND RETURN	
DKEL20230277	05/08/2023	LUTHER H LEE	04/11/2023	04/14/2023	STAFF INCIDENTALS	\$18.98
					STAFF PER DIEM	\$247.30
					STAFF TRANSPORTATION	\$622.25
					WINSLOW TO PHOENIX, YUMA, SOMERTON, PHOENIX AND RETURN	
DKEL20230278	05/05/2023	HUMBERTO RAMOS	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$82.53
					PHOENIX TO TONOPAH AND RETURN	
DKEL20230280	05/24/2023	JACOB PETERS	04/04/2023	04/11/2023	STAFF INCIDENTALS	\$85.94
					STAFF PER DIEM	\$515.37
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,073.34
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20230281	05/15/2023	ARLETHE RIOS	04/28/2023	04/28/2023	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$176.39

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230282	05/16/2023	MARK E KELLY	04/27/2023	05/01/2023	TUCSON TO SCOTTSDALE, PHOENIX TO VAIL SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$18.98 \$151.00 \$779.10
DKEL20230283	05/24/2023	MARK E KELLY	04/20/2023	04/23/2023	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN SENATOR TRANSPORTATION	\$1,039.35
DKEL20230292	05/30/2023	TRAVONNE J SMITH	04/27/2023	04/28/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.98 \$265.81 \$180.95
DKEL20230293	06/06/2023	MARISOL SAMAYOA	04/02/2023	04/06/2023	TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.92 \$830.21 \$451.78
DKEL20230294	05/11/2023	GUERRERO, ROBERT	04/12/2023	04/12/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$61.57
DKEL20230295	05/12/2023	GUERRERO, ROBERT	04/06/2023	04/26/2023	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	\$136.89
DKEL20230296	05/19/2023	CHARLINDA HAUDLEY	04/27/2023	04/28/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.98 \$229.52 \$47.72
DKEL20230297	05/11/2023	CHARLINDA HAUDLEY	04/02/2023	04/17/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$61.70
DKEL20230298	05/23/2023	JENNIFER E COX	01/30/2023	02/02/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.93 \$492.81 \$571.10
DKEL20230302	06/06/2023	JENNIFER E COX	02/13/2023	02/16/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.48 \$543.89 \$951.37
DKEL20230303	06/01/2023	MARISOL SAMAYOA	05/04/2023	05/07/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.84 \$629.51 \$244.83
DKEL20230304	05/23/2023	CORAL J EVANS-RANDALL	04/28/2023	04/28/2023	WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$56.33
DKEL20230305	05/23/2023	CORAL J EVANS-RANDALL	04/29/2023	04/29/2023	FLAGSTAFF TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$56.33
DKEL20230306	05/24/2023	CORAL J EVANS-RANDALL	05/10/2023	05/10/2023	FLAGSTAFF TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$187.33
DKEL20230307	05/24/2023	LUTHER H LEE	04/24/2023	04/24/2023	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$117.90
DKEL20230308	05/24/2023	LUTHER H LEE	04/27/2023	04/27/2023	WINSLOW TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$117.90
DKEL20230309	05/24/2023	LUTHER H LEE	04/28/2023	04/28/2023	WINSLOW TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$170.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230310	06/01/2023	JENNIFER E COX	03/06/2023	03/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$112.80 \$994.01 \$728.53
DKEL20230311	06/01/2023	JENNIFER E COX	03/27/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$112.80 \$907.70 \$892.09
DKEL20230312	05/24/2023	CORAL J EVANS-RANDALL	05/15/2023	05/15/2023	STAFF TRANSPORTATION FLAGSTAFF TO PINETOP AND RETURN	\$191.26
DKEL20230314	05/30/2023	CORAL J EVANS-RANDALL	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$26.47 \$123.14
DKEL20230315	06/01/2023	JENNIFER E COX	04/17/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$867.32 \$909.63
DKEL20230316	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/07/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SAMAYOA WASHINGTON DC TO ORLANDO FL AND RETURN	\$230.80 \$40.00
DKEL20230326	06/07/2023	KARLA M AVALOS SOTO	01/05/2023	01/05/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$145.41
DKEL20230327	06/07/2023	KARLA M AVALOS SOTO	01/27/2023	01/27/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$145.41
DKEL20230328	06/07/2023	KARLA M AVALOS SOTO	02/07/2023	02/07/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$90.39
DKEL20230329	06/07/2023	KARLA M AVALOS SOTO	02/01/2023	02/01/2023	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$103.22
DKEL20230330	06/07/2023	KARLA M AVALOS SOTO	02/08/2023	02/08/2023	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	\$27.51
DKEL20230331	06/07/2023	KARLA M AVALOS SOTO	03/10/2023	03/10/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$90.39
DKEL20230332	06/07/2023	KARLA M AVALOS SOTO	03/15/2023	03/15/2023	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	\$62.22
DKEL20230333	06/07/2023	KARLA M AVALOS SOTO	12/11/2022	12/11/2022	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$91.84
DKEL20230334	06/07/2023	KARLA M AVALOS SOTO	12/21/2022	12/21/2022	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$91.84
DKEL20230335	06/07/2023	LUTHER H LEE	05/12/2023	05/12/2023	STAFF TRANSPORTATION WINSLOW TO TSAILE AND RETURN	\$170.30
DKEL20230336	06/07/2023	LUTHER H LEE	05/16/2023	05/16/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$131.00
DKEL20230337	06/08/2023	CHARLINDA HAUDLEY	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$24.28 \$7.59
DKEL20230338	06/12/2023	CHARLINDA HAUDLEY	05/18/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$37.96 \$365.52 \$81.10
DKEL20230339	06/07/2023	CORAL J EVANS-RANDALL	05/24/2023	05/24/2023	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$184.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230340	06/07/2023	JUDY SULLTROP	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$93.01
DKEL20230341	06/07/2023	JUDY SULLTROP	05/11/2023	05/11/2023	PRESCOTT TO JEROME, SEDONA AND RETURN	\$91.70
DKEL20230342	06/07/2023	JUDY SULLTROP	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$136.89
DKEL20230343	06/07/2023	CHARLINDA HAUDLEY	05/01/2023	05/29/2023	PRESCOTT TO SEDONA AND RETURN	\$54.88
DKEL20230344	06/07/2023	ARLETHE RIOS	05/29/2023	05/29/2023	STAFF TRANSPORTATION	\$74.67
DKEL20230345	06/07/2023	ARLETHE RIOS	05/11/2023	05/29/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.56
DKEL20230346	06/16/2023	MARK E KELLY	05/18/2023	05/29/2023	STAFF TRANSPORTATION	\$130.16
					SENATOR PER DIEM	\$574.00
					SENATOR TRANSPORTATION	\$926.10
DKEL20230347	06/16/2023	CORAL J EVANS-RANDALL	05/31/2023	05/31/2023	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$11.51
					STAFF PER DIEM	\$193.88
DKEL20230349	06/20/2023	SARAH FLOWERS	04/27/2023	04/29/2023	STAFF TRANSPORTATION	\$37.96
					FLAGSTAFF TO KINGMAN AND RETURN	\$385.52
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$1,203.19
					STAFF TICKET FEES	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20230350	06/26/2023	MICHELE K RALSTON	04/12/2023	04/14/2023	STAFF INCIDENTALS	\$17.48
					STAFF PER DIEM	\$235.30
					STAFF TRANSPORTATION	\$432.30
					FLAGSTAFF TO SOMERTON, PHOENIX AND RETURN	
DKEL20230351	06/16/2023	MICHELE K RALSTON	04/16/2023	04/17/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$246.28
					FLAGSTAFF TO WINDOW ROCK AND RETURN	
DKEL20230352	06/07/2023	MICHELE K RALSTON	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$90.39
					FLAGSTAFF TO WINSLOW AND RETURN	
DKEL20230353	06/30/2023	CORAL J EVANS-RANDALL	06/01/2023	06/02/2023	STAFF INCIDENTALS	\$13.22
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$336.67
					FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN	
DKEL20230354	07/10/2023	JACOB PETERS	05/18/2023	05/21/2023	STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$370.52
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$378.21
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20230355	06/28/2023	KARLA M AVALOS SOTO	06/02/2023	06/02/2023	STAFF PER DIEM	\$10.57
					STAFF TRANSPORTATION	\$315.71
					TUCSON TO YUMA AND RETURN	
DKEL20230356	06/26/2023	KARLA M AVALOS SOTO	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$78.60
					TUCSON TO ELGIN AND RETURN	
DKEL20230357	06/27/2023	KARLA M AVALOS SOTO	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$103.22
					TUCSON TO SIERRA VISTA AND RETURN	

B-1557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230358	06/26/2023	KARLA M AVALOS SOTO	05/11/2023	05/11/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$90.39
DKEL20230359	06/27/2023	KARLA M AVALOS SOTO	05/17/2023	05/17/2023	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	\$127.20
DKEL20230360	08/04/2023	ARLETHE RIOS	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO TUCSON, SAINT LOUIS MO, TUCSON AND RETURN	\$27.27 \$207.25 \$76.83
DKEL20230361	06/27/2023	CORAL J EVANS-RANDALL	06/07/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PINETOP, SHOW LOW, MCNARY AND RETURN	\$11.23 \$151.61 \$214.84
DKEL20230362	07/07/2023	ALEXANDER H WOOD	05/21/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, DETROIT MI AND RETURN	\$54.49 \$548.32 \$40.00 \$997.88
DKEL20230363	06/28/2023	JENNIFER E COX	05/09/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$849.03 \$772.55
DKEL20230364	06/27/2023	ARLETHE RIOS	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION VAIL TO TUCSON, AUSTIN TX, TUCSON AND RETURN	\$28.36 \$220.61 \$40.00 \$667.37
DKEL20230365	07/10/2023	TRAVONNE J SMITH	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TUCSON TO SAINT LOUIS MO, EDMUNDSON MO, SAINT LOUIS MO AND RETURN	\$27.27 \$277.02 \$40.00 \$543.80
DKEL20230366	07/10/2023	JENNIFER E COX	05/01/2023	05/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, ORLANDO FL AND RETURN	\$131.45 \$959.40 \$829.90
DKEL20230367	09/19/2023	CHARLINDA HAUDLEY	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$14.18 \$16.14
DKEL20230368	06/27/2023	ARLETHE RIOS	06/15/2023	06/15/2023	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$194.99
DKEL20230369	06/27/2023	CORAL J EVANS-RANDALL	06/10/2023	06/10/2023	STAFF TRANSPORTATION FLAGSTAFF TO PEORIA AND RETURN	\$178.16
DKEL20230370	06/27/2023	CORAL J EVANS-RANDALL	06/15/2023	06/15/2023	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$124.45
DKEL20230371	08/03/2023	JUDY SULLTROP	05/24/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$11.96 \$137.66 \$170.30
DKEL20230373	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/02/2023	STAFF TRANSPORTATION TICKET FEES	\$450.20 \$80.00

B-1558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230374	06/28/2023	MARK E KELLY	06/15/2023	06/19/2023	AIRFARE FOR A RIOS TUCSON TO ST LOUIS MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.95 \$103.00 \$779.10
DKEL20230375	06/28/2023	JENNIFER E COX	05/15/2023	05/18/2023	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$867.48 \$854.09
DKEL20230398	07/14/2023	TAYLOR J ROGERS	04/03/2023	04/28/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$260.55
DKEL20230399	07/17/2023	TAYLOR J ROGERS	04/26/2023	04/26/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DKEL20230400	07/14/2023	TAYLOR J ROGERS	05/04/2023	05/23/2023	PHOENIX TO TONOPAH AND RETURN STAFF TRANSPORTATION	\$161.26
DKEL20230401	07/17/2023	TAYLOR J ROGERS	05/09/2023	05/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.11
DKEL20230402	07/14/2023	TAYLOR J ROGERS	05/30/2023	05/30/2023	PHOENIX TO WICKENBURG AND RETURN STAFF TRANSPORTATION	\$219.42
DKEL20230403	07/14/2023	LUTHER H LEE	06/15/2023	06/15/2023	PHOENIX TO SAFFORD, THATCHER AND RETURN STAFF TRANSPORTATION	\$150.65
DKEL20230404	07/14/2023	LUTHER H LEE	06/07/2023	06/08/2023	WINSLOW TO WINDOW ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.23 \$134.00 \$252.83
DKEL20230405	07/14/2023	JENNIFER E COX	06/20/2023	06/22/2023	WINSLOW TO FLAGSTAFF, SHOW LOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$108.79 \$630.24 \$912.31
DKEL20230406	07/14/2023	JENNIFER E COX	06/05/2023	06/08/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$136.55 \$952.79 \$934.11
DKEL20230414	09/13/2023	RENEE H GASPER	06/28/2023	06/30/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.82 \$182.85
DKEL20230416	07/21/2023	ARLETHE RIOS	07/12/2023	07/12/2023	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.45 \$126.80
DKEL20230417	08/10/2023	KARLA M AVALOS SOTO	06/26/2023	06/27/2023	VAIL TO CASA GRANDE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.63 \$191.97 \$309.16
DKEL20230418	09/11/2023	ARLETHE RIOS	06/07/2023	06/30/2023	TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$174.26
DKEL20230419	07/21/2023	JUDY SULLTROP	06/27/2023	06/27/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.78
DKEL20230420	08/10/2023	LUTHER H LEE	06/16/2023	06/16/2023	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$147.37
DKEL20230421	08/11/2023	CORAL J EVANS-RANDALL	07/03/2023	07/06/2023	WINSLOW TO FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$44.14 \$367.16

B-1559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230422	09/13/2023	CORAL J EVANS-RANDALL	06/28/2023	07/01/2023	STAFF TRANSPORTATION FLAGSTAFF TO HILDALE UT AND RETURN	\$298.68
					STAFF PER DIEM	\$105.73
					STAFF TRANSPORTATION	\$399.45
DKEL20230423	09/13/2023	KIMBERLY M HEREDIA	06/28/2023	06/30/2023	FLAGSTAFF TO TUCSON AND RETURN	
					STAFF PER DIEM	\$13.05
					STAFF TRANSPORTATION	\$36.43
DKEL20230424	09/13/2023	ALEXANDRA I SABATER	06/28/2023	06/30/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF PER DIEM	\$23.85
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$956.58
DKEL20230425	09/13/2023	SARAH FLOWERS	06/28/2023	07/01/2023	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF PER DIEM	\$106.95
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$701.68
DKEL20230426	09/13/2023	MORGAN GUILBEAU	06/26/2023	07/04/2023	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF PER DIEM	\$26.71
					STAFF TRANSPORTATION	\$418.93
DKEL20230427	09/13/2023	HUMBERTO RAMOS	06/28/2023	06/30/2023	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
					STAFF PER DIEM	\$24.12
					STAFF TRANSPORTATION	\$579.15
DKEL20230428	09/13/2023	ALICIA M MORALES	06/28/2023	07/02/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$21.95
DKEL20230429	09/13/2023	CISSIMARIE M JUAN	06/28/2023	06/30/2023	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$192.16
DKEL20230430	09/13/2023	NICOLE MUSANO	06/28/2023	07/01/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF PER DIEM	\$28.32
					STAFF TRANSPORTATION	\$61.83
DKEL20230431	09/13/2023	LUIS DANIEL CONTRERAS	06/28/2023	06/30/2023	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF PER DIEM	\$23.55
					STAFF TRANSPORTATION	\$57.58
DKEL20230432	09/13/2023	KARLA M AVALOS SOTO	06/26/2023	06/29/2023	WASHINGTON DC TO TUCSON AND RETURN	
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DKEL20230433	09/13/2023	CARMEN M LEAL RAMIREZ	06/25/2023	07/03/2023	STAFF TRANSPORTATION	\$120.75
DKEL20230434	09/13/2023	JACK W O'DONNELL	06/28/2023	07/01/2023	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
					STAFF PER DIEM	\$46.78
					STAFF TRANSPORTATION	\$37.10
DKEL20230436	09/13/2023	GIOVANNI S RICHMOND	06/28/2023	06/30/2023	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$155.65
DKEL20230437	09/13/2023	SYDNEY AULINE HESS	06/28/2023	07/03/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF PER DIEM	\$45.72
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$402.19
DKEL20230438	09/13/2023	PAUL J BABBITT III	06/23/2023	07/03/2023	WASHINGTON DC TO TUCSON, OMAHA NE AND RETURN	
					STAFF PER DIEM	\$15.20
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$708.80
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, TUCSON, CLARKDALE, PHOENIX AND RETURN	

B-1560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230439	09/13/2023	ALEXANDER ASCENCIO	06/28/2023	07/12/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, SAN DIEGO CA AND RETURN	\$54.02 \$80.00 \$499.11
DKEL20230440	09/13/2023	KATHERINE W PHILLIPS	06/26/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YUMA, TUCSON, PHOENIX AND RETURN	\$20.42 \$237.59 \$21.92
DKEL20230441	09/13/2023	SYDNEY L PEARSON	06/28/2023	07/02/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$40.00 \$880.06
DKEL20230442	08/09/2023	CORAL J EVANS-RANDALL	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	\$28.58 \$72.05
DKEL20230443	08/09/2023	CORAL J EVANS-RANDALL	07/12/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN AND RETURN	\$11.28 \$110.12 \$195.19
DKEL20230444	08/09/2023	JUDY SULLTROP	07/06/2023	07/06/2023	STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD AND RETURN	\$56.33
DKEL20230445	09/13/2023	NATALIA CARDENAS	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$42.46 \$41.89
DKEL20230446	09/13/2023	CARMEN M GALLUS	06/27/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$32.60 \$39.48 \$81.62
DKEL20230447	09/13/2023	JOSEPH P RUSSELL	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$25.90 \$326.01 \$492.58
DKEL20230448	09/13/2023	LUTHER H LEE	06/28/2023	07/01/2023	STAFF TRANSPORTATION WINSLOW TO TUCSON AND RETURN	\$465.05
DKEL20230449	09/13/2023	NATALIA VILLA	06/28/2023	06/30/2023	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$33.26
DKEL20230450	09/13/2023	DENIECE A LOPEZ	06/28/2023	06/30/2023	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$31.72
DKEL20230451	09/13/2023	JENNIFER E COX	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$20.71 \$218.05
DKEL20230452	09/13/2023	JUDY SULLTROP	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON AND RETURN	\$5.34 \$368.36
DKEL20230454	09/13/2023	RACHEL H MILLER	06/27/2023	07/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, HOUSTON TX AND RETURN	\$12.95 \$139.74 \$40.00 \$727.26
DKEL20230455	09/13/2023	ALEXANDER H WOOD	06/28/2023	07/10/2023	STAFF PER DIEM STAFF TICKET FEES	\$62.21 \$40.00

B-1561

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230456	09/13/2023	NAOMI R SHINBAUM	06/28/2023	07/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$405.58 \$30.58 \$40.00 \$806.28
DKEL20230457	08/10/2023	ROSA I RUIZ	06/28/2023	06/30/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.05
DKEL20230458	09/13/2023	KATHERINE M CAMPBELL	06/28/2023	07/01/2023	STAFF PER DIEM ALEXANDRIA VA TO TUCSON AND RETURN	\$83.65
DKEL20230459	08/10/2023	ARLETHE RIOS	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO YUMA AND RETURN	\$20.14 \$341.77
DKEL20230460	08/09/2023	CORAL J EVANS-RANDALL	07/15/2023	07/15/2023	STAFF TRANSPORTATION FLAGSTAFF TO YOUNG AND RETURN	\$195.19
DKEL20230461	08/09/2023	CHARLINDA HAUDLEY	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$42.98 \$7.72
DKEL20230463	09/13/2023	JACOB PETERS	06/25/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TUCSON AND RETURN	\$43.82 \$317.11 \$40.00 \$955.49
DKEL20230464	09/13/2023	LUIS A HEREDIA	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$20.66 \$151.96
DKEL20230465	08/10/2023	NATALIA VILLA	07/11/2023	07/13/2023	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$263.83
DKEL20230466	08/10/2023	TAYLOR J ROGERS	06/09/2023	06/09/2023	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$153.27
DKEL20230467	08/10/2023	TAYLOR J ROGERS	06/08/2023	06/27/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.03
DKEL20230468	08/10/2023	MARK E KELLY	07/14/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$592.41
DKEL20230469	08/09/2023	CORAL J EVANS-RANDALL	07/19/2023	07/19/2023	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$187.33
DKEL20230470	08/10/2023	CHARLINDA HAUDLEY	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	\$18.39 \$91.17
DKEL20230471	08/11/2023	HUMBERTO RAMOS	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$20.63 \$231.17
DKEL20230472	08/08/2023	KIMBERLY M HEREDIA	07/19/2023	07/19/2023	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$24.60
DKEL20230474	09/13/2023	MAYRA I SALINAS-MENJIVAR	06/26/2023	07/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	\$20.42 \$220.18 \$720.47
DKEL20230476	09/13/2023	ANTHONY MCCOMISKEY	06/26/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$12.00 \$12.81

B-1562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230477	08/09/2023	CORAL J EVANS-RANDALL	07/24/2023	07/24/2023	WASHINGTON DC TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$78.60
DKEL20230478	08/09/2023	CORAL J EVANS-RANDALL	07/26/2023	07/26/2023	FLAGSTAFF TO CORNVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DKEL20230480	09/27/2023	CARMEN M GALLUS	04/12/2023	04/22/2023	FLAGSTAFF TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$587.80
DKEL20230481	08/24/2023	JENNIFER E COX	07/17/2023	07/20/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$602.78
					STAFF TICKET FEES	\$69.01
					STAFF TRANSPORTATION	\$695.03
DKEL20230482	08/09/2023	JUDY SULLTROP	07/24/2023	07/24/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$78.60
DKEL20230484	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/01/2023	PRESCOTT TO CORNVILLE AND RETURN STAFF TRANSPORTATION	\$832.40
					TICKET FEES	\$40.00
DKEL20230485	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	AIRFARE FOR A MCCOMISKEY WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$832.40
					TICKET FEES	\$40.00
DKEL20230486	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/03/2023	AIRFARE FOR S PEARSON WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$591.80
					TICKET FEES	\$40.00
DKEL20230488	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	AIRFARE FOR C LEAL-RAMIREZ WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$905.42
					TICKET FEES	\$80.00
					AIRFARE FOR R GASPER AS FOLLOWS: 6/28 WASHINGTON DC TO TUCSON; 6 /30 TUCSON TO WASHINGTON DC	
DKEL20230489	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION	\$592.40
					TICKET FEES	\$40.00
DKEL20230490	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	AIRFARE FOR J O'DONNELL WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$905.42
					TICKET FEES	\$40.00
					AIRFARE FOR L CONTRERAS AS FOLLOWS: 6/28 WASHINGTON DC TO TUCSON; 6/30 TUCSON TO WASHINGTON DC	
DKEL20230491	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/01/2023	STAFF TRANSPORTATION	\$820.25
					TICKET FEES	\$40.00
					AIRFARE FOR K PHILLIPS WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20230492	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION	\$592.40
					TICKET FEES	\$40.00
					AIRFARE FOR N MUSANO WASHINGTON DC TO TUCSON AND RETURN	
DKEL20230493	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/30/2023	STAFF TRANSPORTATION	\$905.42
					TICKET FEES	\$40.00
					AIRFARE FOR C GALLUS AS FOLLOWS: 6/27 WASHINGTON DC TO TUCSON; 6 /30 TUCSON TO WASHINGTON DC	
DKEL20230494	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION	\$592.40
					TICKET FEES	\$40.00
					AIRFARE FOR K CAMPBELL WASHINGTON DC TO TUCSON AND RETURN	
DKEL20230495	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	STAFF TRANSPORTATION	\$592.40
					TICKET FEES	\$40.00
					AIRFARE FOR A MORALES WASHINGTON DC TO TUCSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230496	08/09/2023	JUDY SULLTROP	07/18/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON AND RETURN	\$9.78 \$203.93
DKEL20230497	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J RUSSELL AS FOLLOWS: 6/26 WASHINGTON DC TO PHOENIX; 6/30 PHOENIX TO WASHINGTON DC	\$1,056.10 \$80.00
DKEL20230498	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/04/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M GUILBEAU WASHINGTON DC TO PHOENIX AND RETURN	\$591.80 \$40.00
DKEL20230499	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/03/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SALINAS-MENJIVAR WASHINGTON DC TO PHOENIX AND RETURN	\$591.80 \$40.00
DKEL20230500	08/10/2023	LUTHER H LEE	07/07/2023	07/07/2023	STAFF TRANSPORTATION WINSLOW TO CAMP VERDE AND RETURN	\$216.15
DKEL20230501	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARDENAS AS FOLLOWS: 6/28 WASHINGTON DC TO TUCSON; 7/1 TUCSON TO WASHINGTON DC	\$592.41 \$80.00
DKEL20230502	08/10/2023	LUTHER H LEE	07/18/2023	07/18/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$131.00
DKEL20230503	08/10/2023	LUTHER H LEE	07/25/2023	07/25/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$134.27
DKEL20230504	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN TUCSON	\$1,539.75
DKEL20230508	09/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TUCSON	\$2,713.02
DKEL20230519	08/10/2023	LUTHER H LEE	07/12/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO LAUGHLIN NV, FORT MOHAVE, PARKER AND RETURN	\$28.76 \$59.00 \$465.05
DKEL20230520	08/10/2023	LUTHER H LEE	07/17/2023	07/17/2023	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$144.10
DKEL20230521	09/13/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TUCSON	\$1,213.47
DKEL20230525	09/11/2023	ARLETHE RIOS	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$32.50 \$181.89
DKEL20230526	09/05/2023	JENNIFER E COX	07/24/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$206.24 \$733.20 \$808.26
DKEL20230528	09/20/2023	CHARLINDA HAUDLEY	08/02/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	\$12.95 \$165.52
DKEL20230529	09/19/2023	CHARLINDA HAUDLEY	07/14/2023	07/31/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DKEL20230530	08/22/2023	NATALIA VILLA	07/19/2023	07/19/2023	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$27.13

B-1564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230532	09/13/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF PER DIEM	\$13,766.87
DKEL20230533	09/13/2023	CORAL J EVANS-RANDALL	08/02/2023	08/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TUCSON	
					STAFF INCIDENTALS	\$102.86
					STAFF PER DIEM	\$988.19
					STAFF TRANSPORTATION	\$416.51
DKEL20230534	09/08/2023	LUTHER H LEE	07/06/2023	07/06/2023	FLAGSTAFF TO GLOBE, EAGAR, SHOW LOW AND RETURN	
					STAFF TRANSPORTATION	\$251.52
DKEL20230535	09/11/2023	LUTHER H LEE	08/01/2023	08/03/2023	WINSLOW TO GRAND CANYON AND RETURN	
					STAFF INCIDENTALS	\$26.86
					STAFF PER DIEM	\$158.00
					STAFF TRANSPORTATION	\$137.55
DKEL20230536	09/08/2023	LUTHER H LEE	08/05/2023	08/05/2023	WINSLOW TO CHINLE AND RETURN	
					STAFF TRANSPORTATION	\$232.52
DKEL20230537	09/08/2023	CORAL J EVANS-RANDALL	08/17/2023	08/17/2023	WINSLOW TO GREER AND RETURN	
					STAFF TRANSPORTATION	\$123.14
DKEL20230539	09/08/2023	CORAL J EVANS-RANDALL	08/20/2023	08/21/2023	FLAGSTAFF TO PRESCOTT AND RETURN	
					STAFF INCIDENTALS	\$12.34
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$140.17
DKEL20230540	09/11/2023	GUERRERO, ROBERT	06/01/2023	06/30/2023	FLAGSTAFF TO PRESCOTT AND RETURN	
					STAFF TRANSPORTATION	\$138.76
DKEL20230541	09/08/2023	ROSA I RUIZ	08/23/2023	08/23/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$157.20
DKEL20230543	09/08/2023	LUTHER H LEE	08/14/2023	08/14/2023	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$144.10
DKEL20230544	09/08/2023	LUTHER H LEE	08/17/2023	08/18/2023	WINSLOW TO WINDOW ROCK AND RETURN	
					STAFF TRANSPORTATION	\$131.00
DKEL20230545	09/11/2023	LUTHER H LEE	08/07/2023	08/10/2023	WINSLOW TO FLAGSTAFF AND RETURN	
					STAFF INCIDENTALS	\$16.38
					STAFF PER DIEM	\$138.00
					STAFF TRANSPORTATION	\$524.65
DKEL20230546	09/11/2023	ALEXANDER H WOOD	07/31/2023	08/24/2023	WINSLOW TO FLAGSTAFF, GRAND CANYON, PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$90.65
					STAFF PER DIEM	\$1,241.94
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,174.47
DKEL20230547	09/08/2023	DENIECE A LOPEZ	07/13/2023	07/13/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$43.04
					STAFF TRANSPORTATION	\$258.72
DKEL20230548	09/11/2023	GUERRERO, ROBERT	08/10/2023	08/10/2023	PHOENIX TO YUMA AND RETURN	
					STAFF TRANSPORTATION	\$97.11
DKEL20230549	09/11/2023	GUERRERO, ROBERT	08/18/2023	08/18/2023	TUCSON TO NOGALES AND RETURN	
					STAFF TRANSPORTATION	\$68.77
DKEL20230550	09/12/2023	GUERRERO, ROBERT	08/02/2023	08/02/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$146.72
DKEL20230551	09/12/2023	GUERRERO, ROBERT	08/05/2023	08/05/2023	TUCSON TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$121.83
DKEL20230552	09/12/2023	NATALIA VILLA	08/31/2023	08/31/2023	TUCSON TO NACO AND RETURN	
					STAFF PER DIEM	\$30.08

B-1565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230553	09/12/2023	ARLETHE RIOS	08/31/2023	08/31/2023	STAFF TRANSPORTATION PHOENIX TO CAMP VERDE AND RETURN	\$122.81
					STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$237.76
DKEL20230554	09/14/2023	HUMBERTO RAMOS	08/31/2023	08/31/2023	VAIL TO SCOTTSDALE, GOODYEAR AND RETURN	\$38.81
					STAFF TRANSPORTATION	\$123.14
					PHOENIX TO CAMP VERDE AND RETURN	
DKEL20230556	09/22/2023	CORAL J EVANS-RANDALL	08/29/2023	09/01/2023	STAFF INCIDENTALS	\$49.59
					STAFF PER DIEM	\$344.02
					STAFF TRANSPORTATION	\$387.55
					FLAGSTAFF TO TUCSON AND RETURN	
DKEL20230557	09/18/2023	NATALIA CARDENAS	08/23/2023	09/01/2023	STAFF INCIDENTALS	\$47.17
					STAFF PER DIEM	\$434.32
					STAFF TRANSPORTATION	\$117.16
					WASHINGTON DC TO CHICAGO IL, PHOENIX, TUCSON AND RETURN	
DKEL20230559	09/15/2023	ARLETHE RIOS	09/06/2023	09/06/2023	STAFF PER DIEM	\$33.31
					STAFF TRANSPORTATION	\$87.77
					VAIL TO NOGALES AND RETURN	
DKEL20230560	09/18/2023	LUTHER H LEE	08/21/2023	08/22/2023	STAFF INCIDENTALS	\$16.38
					STAFF PER DIEM	\$138.00
					STAFF TRANSPORTATION	\$150.65
					WINSLOW TO FLAGSTAFF AND RETURN	
DKEL20230561	09/18/2023	LUTHER H LEE	08/30/2023	08/31/2023	STAFF INCIDENTALS	\$15.92
					STAFF PER DIEM	\$159.20
					STAFF TRANSPORTATION	\$448.02
					WINSLOW TO GRAND CANYON AND RETURN	
DKEL20230562	09/18/2023	LUTHER H LEE	09/05/2023	09/06/2023	STAFF TRANSPORTATION	\$304.57
					WINSLOW TO PHOENIX AND RETURN	
DKEL20230563	09/18/2023	JUDY SULLTROP	08/08/2023	08/08/2023	STAFF PER DIEM	\$29.39
					STAFF TRANSPORTATION	\$163.09
					PRESCOTT TO GRAND CANYON AND RETURN	
DKEL20230564	09/18/2023	CORAL J EVANS-RANDALL	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$64.19
					FLAGSTAFF TO COTTONWOOD AND RETURN	
DKEL20230574	09/19/2023	TAYLOR J ROGERS	07/19/2023	07/27/2023	STAFF TRANSPORTATION	\$86.32
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20230575	09/21/2023	TAYLOR J ROGERS	07/11/2023	07/13/2023	STAFF TRANSPORTATION	\$375.97
					PHOENIX TO TUCSON, CLIFTON AND RETURN	
DKEL20230576	09/21/2023	TAYLOR J ROGERS	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$158.51
					PHOENIX TO TUCSON AND RETURN	
DKEL20230577	09/19/2023	TAYLOR J ROGERS	08/02/2023	08/24/2023	STAFF TRANSPORTATION	\$82.33
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20230578	09/21/2023	TAYLOR J ROGERS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$168.99
					PHOENIX TO MAMMOTH AND RETURN	
DKEL20230579	09/21/2023	TAYLOR J ROGERS	08/08/2023	08/09/2023	STAFF TRANSPORTATION	\$147.37
					PHOENIX TO TUCSON AND RETURN	
DKEL20230580	09/22/2023	TAYLOR J ROGERS	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$117.90
					PHOENIX TO DEWEY AND RETURN	
DKEL20230581	09/26/2023	GIOVANNI S RICHMOND	08/29/2023	09/01/2023	STAFF INCIDENTALS	\$49.59
					STAFF PER DIEM	\$381.88

B-1566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230582	09/26/2023	NAOMI R SHINBAUM	08/27/2023	09/03/2023	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$287.47 \$32.09 \$40.00 \$1,016.30
DKEL20230583	09/26/2023	TAYLOR J ROGERS	08/29/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$30.41 \$219.12 \$347.02
DKEL20230584	09/26/2023	ARLETHE RIOS	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$58.11 \$186.02
DKEL20230597	09/27/2023	GUERRERO, ROBERT	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO NOGALES, YUMA AND RETURN	\$15.46 \$186.69 \$429.02
DKEL20230598	09/27/2023	ARLETHE RIOS	09/10/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO TUCSON, NEWARK NJ, WEST POINT NY, NEWARK NJ, TUCSON AND RETURN	\$61.24 \$107.48
DKEL20230600	09/28/2023	MARK E KELLY	07/28/2023	09/04/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, PHOENIX, TUCSON AND RETURN	\$25.90 \$206.00 \$832.40
DKEL20230601	09/27/2023	JUDY SULLTROP	08/29/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON AND RETURN	\$49.59 \$348.04 \$247.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$144,147.45
0002839600	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DKEL20230218	04/19/2023	JENNIFER E COX	12/29/2022	12/29/2022	SERVICE CHARGES & OTHER FEES	\$50.00
DKEL20230259	04/26/2023	ASSURED DOCUMENT DESTRUCTION, INC.	03/07/2023	03/22/2023	SERVICE CHARGES & OTHER FEES	\$84.00
DKEL20230289	05/16/2023	ASSURED DOCUMENT DESTRUCTION, INC.	04/04/2023	04/19/2023	SERVICE CHARGES & OTHER FEES	\$84.00
DKEL20230387	06/28/2023	ASSURED DOCUMENT DESTRUCTION, INC.	05/02/2023	05/30/2023	SERVICE CHARGES & OTHER FEES	\$132.30
DKEL20230408	07/19/2023	ASSURED DOCUMENT DESTRUCTION, INC.	06/14/2023	06/27/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20230410	08/14/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	SERVICE CHARGES & OTHER FEES	\$200.00
DKEL20230507	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$690.00
DKEL20230522	08/10/2023	ASSURED DOCUMENT DESTRUCTION, INC.	07/12/2023	07/25/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20230531	08/23/2023	KANENGIETER CONSULTING GROUP	06/28/2023	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$17,800.00
DKEL20230595	09/24/2023	ASSURED DOCUMENT DESTRUCTION, INC.	08/09/2023	08/22/2023	SERVICE CHARGES & OTHER FEES	\$88.20
OTHER CONTRACTUAL SERVICES						\$19,374.90
0002838274	05/25/2023	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$59.94
0002838304	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$355.51
0002838315	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$236.41
DKEL20230260	04/27/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	VOICE & DATA COMM EQUIPMENT	\$86.77
DKEL20230261	04/27/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	VOICE & DATA COMM EQUIPMENT	\$82.68
DKEL20230262	04/28/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	VOICE & DATA COMM EQUIPMENT	\$296.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230284	07/14/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	AUDIO, VISUAL EQUIPMENT	\$99.00
DKEL20230285	05/23/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	AUDIO, VISUAL EQUIPMENT	\$249.00
ACQUISITION OF ASSETS						\$281.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-43,218.97	-69,382.40
ORGANIZATION TOTALS	70,000.00	-\$43,218.97	-\$69,382.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$617.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, ROHAN			INTERN TO MAY 26	\$1,956.71
		WEIN, EDEN NESHAMA			INTERN FROM MAY 8 TO JUN. 24	\$3,810.13
		MARTINEZ, ANTHONY E			INTERN TO APR. 28	\$1,857.24
		VENETT, MARKEISIA S			INTERN TO APR. 21	\$1,370.83
		DAILEY, JILL C			INTERN TO MAY 5	\$1,458.33
		SUMAKUD, JADEN WILLIAM			INTERN TO MAY 5	\$1,233.05
		VALEZQUEZ, ANTONIO J			INTERN TO MAY 5	\$1,271.55
		DEAK, ANDRAS W			INTERN FROM MAY 25 TO JUL. 28	\$5,243.00
		KLOTZ, SAMARA R			INTERN FROM MAY 25 TO AUG. 3	\$5,652.62
		BARNETT, VIOLET L			INTERN FROM MAY 25 TO JUN. 24	\$2,457.66
		RUAN, ANTHONY			INTERN FROM MAY 25 TO JUL. 28	\$5,243.00
		CHO, SOYUN K			INTERN FROM MAY 25 TO JUL. 28	\$5,243.00
		TANI, KEIKO R			INTERN FROM MAY 30 TO JUN. 24	\$1,531.93
		MORENO, MELISSA			INTERN FROM MAY 30 TO JUL. 28	\$4,889.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,218.97
Net Payroll Expenses						\$43,218.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-174,771.01		
Net Payroll Expenses		0.00	-3,003,356.51
Travel and Transportation of Persons		-600.46	-155,682.58
Rent, Communications & Utilities		0.00	-121,244.63
Printing and Reproduction		0.00	-1,101.22
Other Contractual Services		0.00	-18,903.58
Supplies & Materials		0.00	-87,784.20
Acquisition of Assets		0.00	-61,579.27
ORGANIZATION TOTALS	3,449,651.99	-\$600.46	-\$3,449,651.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211433	07/17/2023	WALLACE J VICKNAIR JR	03/16/2021	03/18/2021	STAFF INCIDENTALS	\$50.58
					STAFF PER DIEM	\$338.30
					STAFF TRANSPORTATION	\$205.94
					BATON ROUGE TO KENNER, WASHINGTON DC, SLIDELL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$594.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-42,549.81		
Net Payroll Expenses		0.00	-12,750.19
ORGANIZATION TOTALS	12,750.19	\$.00	-\$12,750.19
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 N. KENNEDY

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		-200.00	-3,173,719.69
Travel and Transportation of Persons		-78.74	-206,205.33
Rent, Communications & Utilities		0.00	-136,961.67
Printing and Reproduction		0.00	-559.75
Other Contractual Services		0.00	-13,553.42
Supplies & Materials		0.00	-69,949.98
Acquisition of Assets		0.00	-11,452.32
ORGANIZATION TOTALS	3,822,953.00	-\$278.74	-\$3,612,402.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$210,550.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$200.00
Net Payroll Expenses						\$200.00
DKNN20221553	07/18/2023	WALLACE J VICKNAIR JR	06/24/2022	06/24/2022	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$78.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$78.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-55,491.66
ORGANIZATION TOTALS	64,500.00	\$.00	-\$55,491.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$9,008.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 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		-1,758,282.37	-3,425,207.60
Travel and Transportation of Persons		-107,181.70	-201,680.86
Rent, Communications and Utilities		-36,362.79	-72,725.15
Printing and Reproduction		-154.30	-328.50
Other Contractual Services		-7,984.07	-13,506.07
Supplies and Materials		-29,473.85	-105,217.56
Acquisition of Assets		-3,574.84	-27,094.21
ORGANIZATION TOTALS	4,017,457.00	-\$1,943,013.92	-\$3,845,759.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$171,697.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$94,499.94
		WONG, MICHAEL THOMAS			STATE DIRECTOR TO MAY 5	\$44,597.54
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$38,999.92
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT TO JUL. 1	\$13,566.64
		NEWMAN, JENNIFER A			SENIOR LEGISLATIVE ASSISTANT AND STAFF DIRECTOR OF ECONOMIC POLICY	\$28,333.32
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$39,333.32
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$106,050.00
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS TO AUG. 31 AND FROM SEP. 18	\$39,944.40
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$94,499.94
		CRIFASI, JOSEPH K			REGIONAL REPRESENTATIVE TO APR. 28	\$10,388.87
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$49,000.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$96,499.67
		BARR, JOHN S			REGIONAL DIRECTOR	\$38,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$47,499.96
		WHITE, ROSS E			STATE DIRECTOR	\$79,833.26
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT	\$54,999.96
		WILLIAMS, NATHAN A			CHIEF COUNSEL FOR JUDICIARY COMMITTEE TO JUL. 20	\$23,094.97
		CORNWELL, HANNAH B			LEGISLATIVE ASSISTANT TO SEP. 1	\$46,374.93
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$27,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$94,499.94
		WEBRE, HENSON PATRICK			LEGISLATIVE ASSISTANT TO AUG. 31 AND FROM SEP. 18	\$33,444.40
		SHEA, JAMES P			LEGISLATIVE ASSISTANT TO AUG. 31 AND FROM SEP. 18	\$37,611.10
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$38,999.92
		LONG, LEAH D			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	\$33,541.65
		BRASHER, ROBERT SETH			OPERATIONS COORDINATOR AND SPECIAL ASSISTANT TO APR. 28	\$8,266.65
		DAKE, SARAH N			REGIONAL REPRESENTATIVE	\$29,000.00
		LOY, PARKER J			LEGISLATIVE CORRESPONDENT	\$25,833.32
		MORTE, CELIA J			MILITARY LEGISLATIVE ASSISTANT	\$49,500.00
		DUNN, JOSHUA M			LEGISLATIVE CORRESPONDENT	\$28,333.32
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$28,166.62
		DAIGLE, WOODROW J II			REGIONAL REPRESENTATIVE	\$31,999.96
		CHACON, PALOMA F			PRESS SECRETARY TO AUG. 31 AND FROM SEP. 18	\$33,694.40
		BRESLIN, BERNADETTE			DEPUTY PRESS SECRETARY TO APR. 16	\$3,454.44
		SAVOY, KYLE M			STAFF ASSISTANT	\$27,500.00
		WILLIAMS, COLLIN G			POLICY ASSISTANT	\$20,499.96
		ALLISON, HANNAH E			DEPUTY SCHEDULER	\$36,999.96
		CHANCE, EMMA E			STAFF ASSISTANT TO JUN. 22	\$8,655.54
		SMITH, KADE AARON			LEGISLATIVE CORRESPONDENT	\$25,833.32
		DIBBLE, MADISON LEIGH			SPEECHWRITER	\$47,499.92
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	\$21,249.94
		WRIGHT, JOSEPH PETER			LEGISLATIVE CORRESPONDENT TO SEP. 1	\$21,805.54
		SNYDER, ABIGAIL H			STAFF ASSISTANT TO JUN. 25	\$8,972.20
		AMY, CHRISTIAN P			SPECIAL ASSISTANT FROM APR. 10	\$28,749.96
		TAYLOR, PATRICK EVAN			PRESS ASSISTANT FROM MAY 25	\$15,750.00
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE FROM JUN. 5	\$19,500.00
		HARVEY, PEYTON Z			STAFF ASSISTANT FROM JUL. 5	\$10,244.43
		WICKMAN, WAYNE GILBERT			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR FROM JUL. 10	\$9,716.66
		CLIFFORD, NICHOLAS L			INTERN FROM SEP. 1	\$2,000.00
		BREWER, MOLLY GILES			INTERN FROM SEP. 5	\$866.66
		POPE, ELIZABETH A			INTERN FROM SEP. 18	\$650.00
		WISNIEWSKI, BENJAMIN L			STAFF ASSISTANT FROM SEP. 25	\$750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,757,356.37
					PERSONNEL BENEFITS	\$926.00
					Net Payroll Expenses	\$1,758,282.37
DKNN20230601	04/03/2023	LEAH D LONG	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230603	04/05/2023	LEAH D LONG	03/23/2023	03/23/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
					STAFF TRANSPORTATION	\$189.95
DKNN20230604	04/04/2023	MURPHY F CHESTNUT	03/01/2023	03/13/2023	MANDEVILLE TO HOUMA, GRAY, FOLSOM AND RETURN	\$844.95
					STAFF TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 3/1 ALEXANDRIA; 3/2 VIDALIA; 3/3 COLUMBIA; 3/6 BOSSIER CITY; 3/7 WINNSBORO; 3/8 HOMER; 3/9 RUSTON; 3	
					/10 FARMERVILLE; 3/13 COLFAX	
DKNN20230632	04/06/2023	SARAH N DAKE	03/16/2023	03/16/2023	STAFF PER DIEM	\$40.74
					STAFF TRANSPORTATION	\$65.50
DKNN20230639	04/06/2023	ROBERT SETH BRASHER	03/27/2023	03/27/2023	LAFAYETTE TO JENNINGS AND RETURN	
					STAFF TRANSPORTATION	\$16.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230642	04/10/2023	ROBERT SETH BRASHER	03/28/2023	03/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20230643	04/17/2023	LEAH D LONG	03/28/2023	03/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.81
DKNN20230644	04/13/2023	ROBERT SETH BRASHER	03/29/2023	03/29/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, THIBODAUX AND RETURN	\$163.75
DKNN20230645	04/12/2023	ROBERT SETH BRASHER	03/30/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230650	04/13/2023	MURPHY F CHESTNUT	03/14/2023	03/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$820.06
DKNN20230651	04/13/2023	HANNAH RENEE LIVINGSTON	03/01/2023	03/30/2023	HODGE TO THE FOLLOWING AND RETURN: 3/14 HOMER; 3/15 JENA; 3/17 BASTROP; 3/20, 24 ALEXANDRIA; 3/21 MINDEN; 3/22 NATCHITOCHES; 3/23 TALLULAH; 3/27 COLFAX STAFF TRANSPORTATION	\$831.85
DKNN20230652	04/10/2023	LEAH D LONG	03/30/2023	03/30/2023	MONROE TO THE FOLLOWING AND RETURN: 3/1, 8, 22 ALEXANDRIA; 3/7 OAK GROVE; 3/10 LAKE PROVIDENCE; 3/13 WINNSBORO; 3/15 RUSTON; 3/20 RAYVILLE; 3/23 BASTROP; 3/30 FARMERVILLE	\$58.95
DKNN20230654	04/19/2023	JOHN S BARR	03/01/2023	03/01/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DKNN20230655	04/14/2023	JOHN S BARR	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$89.08
DKNN20230656	04/12/2023	JOHN S BARR	03/07/2023	03/07/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230657	04/10/2023	JOHN S BARR	03/08/2023	03/08/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$56.33
DKNN20230658	04/13/2023	JOHN S BARR	03/09/2023	03/09/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$26.20
DKNN20230659	04/13/2023	JOHN S BARR	03/10/2023	03/10/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$19.65
DKNN20230660	04/19/2023	JOHN S BARR	03/15/2023	03/15/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$15.72
DKNN20230661	04/18/2023	JOHN S BARR	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00
DKNN20230662	04/24/2023	JOHN S BARR	03/20/2023	03/20/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$123.14
DKNN20230663	04/17/2023	JOHN S BARR	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$49.78
DKNN20230664	04/18/2023	JOHN S BARR	03/22/2023	03/22/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$18.54
DKNN20230665	04/18/2023	JOHN S BARR	03/23/2023	03/23/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$103.49
DKNN20230666	04/19/2023	JOHN S BARR	03/27/2023	03/27/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$17.03
						\$7.86
						\$55.02
						\$17.12
						\$110.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230667	04/18/2023	JOHN S BARR	03/28/2023	03/28/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$23.58
DKNN20230668	04/12/2023	JOHN S BARR	03/29/2023	03/29/2023	STAFF TRANSPORTATION SHREVEPORT TO GREENWOOD AND RETURN	\$20.96
DKNN20230669	04/18/2023	JOHN S BARR	03/31/2023	03/31/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230670	04/10/2023	JOHN S BARR	03/30/2023	03/30/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$19.65
DKNN20230671	04/13/2023	THOMAS P MARTINEZ	03/17/2023	03/30/2023	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 3/17, 20 GONZALES; 3/21 PORT ALLEN, PLAQUEMINE; 3/22 WATSON; 3/23 LIVINGSTON, WALKER, DENHAM SPRINGS; 3/24 PRAIRIEVILLE; 3/27 WALKER, DENHAM SPRINGS; 3 /28 ZACHARY, GONZALES; 3/29 LUTCHER; 3/30 GEISMAR, PRAIRIEVILLE	\$375.31
DKNN20230672	04/21/2023	WOODROW J DAIGLE II	03/01/2023	03/01/2023	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$32.98 \$81.22
DKNN20230673	04/14/2023	WOODROW J DAIGLE II	03/02/2023	03/02/2023	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$41.26
DKNN20230674	04/17/2023	WOODROW J DAIGLE II	03/03/2023	03/03/2023	STAFF TRANSPORTATION SULPHUR TO WESTLAKE TO LAKE CHARLES	\$18.34
DKNN20230675	04/14/2023	WOODROW J DAIGLE II	03/06/2023	03/06/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$50.43
DKNN20230676	04/19/2023	WOODROW J DAIGLE II	03/07/2023	03/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE AND RETURN	\$90.39
DKNN20230677	04/14/2023	WOODROW J DAIGLE II	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SULPHUR TO GRAND CHENIER, CREOLE TO LAKE CHARLES	\$20.74 \$86.46
DKNN20230678	04/14/2023	WOODROW J DAIGLE II	03/09/2023	03/09/2023	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$41.26
DKNN20230679	04/11/2023	WOODROW J DAIGLE II	03/10/2023	03/10/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DKNN20230680	04/11/2023	WOODROW J DAIGLE II	03/13/2023	03/13/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DKNN20230681	04/14/2023	WOODROW J DAIGLE II	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$39.92 \$106.76
DKNN20230682	04/11/2023	WOODROW J DAIGLE II	03/15/2023	03/15/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DKNN20230683	04/11/2023	WOODROW J DAIGLE II	03/16/2023	03/16/2023	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$40.61
DKNN20230684	04/11/2023	WOODROW J DAIGLE II	03/17/2023	03/17/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKNN20230685	04/10/2023	WOODROW J DAIGLE II	03/20/2023	03/20/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DKNN20230686	04/11/2023	WOODROW J DAIGLE II	03/21/2023	03/21/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DKNN20230687	04/11/2023	WOODROW J DAIGLE II	03/22/2023	03/22/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DKNN20230688	04/10/2023	WOODROW J DAIGLE II	03/23/2023	03/23/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230689	04/10/2023	WOODROW J DAIGLE II	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$18.34
DKNN20230690	04/11/2023	WOODROW J DAIGLE II	03/27/2023	03/27/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DKNN20230691	04/11/2023	WOODROW J DAIGLE II	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$30.13
DKNN20230692	04/10/2023	WOODROW J DAIGLE II	03/29/2023	03/29/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DKNN20230693	04/10/2023	WOODROW J DAIGLE II	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$106.76
DKNN20230694	04/17/2023	MICHAEL THOMAS WONG	03/20/2023	03/20/2023	LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$20.00
DKNN20230695	04/19/2023	MICHAEL THOMAS WONG	03/28/2023	03/30/2023	STAFF TRANSPORTATION	\$96.94
					BATON ROUGE TO METAIRIE AND RETURN	\$77.14
					STAFF INCIDENTALS	\$690.10
					STAFF PER DIEM	\$1,187.25
					STAFF TRANSPORTATION	
DKNN20230698	04/21/2023	LEAH D LONG	04/05/2023	04/05/2023	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$10.81
DKNN20230700	04/17/2023	LEAH D LONG	04/06/2023	04/06/2023	STAFF PER DIEM	\$69.43
					STAFF TRANSPORTATION	
DKNN20230701	04/19/2023	ROBERT SETH BRASHER	04/03/2023	04/03/2023	MANDEVILLE TO BOGALUSA AND RETURN	\$16.37
DKNN20230702	04/13/2023	ROBERT SETH BRASHER	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230704	04/27/2023	ROBERT SETH BRASHER	04/03/2023	04/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.20
					STAFF TRANSPORTATION	\$732.61
					STAFF INCIDENTALS	\$677.07
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DKNN20230705	04/18/2023	ROBERT SETH BRASHER	04/11/2023	04/11/2023	WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	\$16.37
DKNN20230706	04/24/2023	LEAH D LONG	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$196.50
DKNN20230707	04/18/2023	LEAH D LONG	04/12/2023	04/12/2023	MANDEVILLE TO GOLDEN MEADOW AND RETURN	\$10.48
DKNN20230709	04/21/2023	LEAH D LONG	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$146.72
DKNN20230710	04/17/2023	JOSEPH K CRIFASI	01/17/2023	01/17/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DKNN20230711	04/20/2023	JOSEPH K CRIFASI	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$131.00
DKNN20230712	04/21/2023	JOSEPH K CRIFASI	01/19/2023	01/19/2023	CHALMETTE TO DESTREHAN AND RETURN	\$191.26
DKNN20230713	04/20/2023	JOSEPH K CRIFASI	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$28.82
					CHALMETTE TO MADISONVILLE, KENNER, ARABI, KENNER, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHALMETTE TO PORT SULPHUR, MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CHALMETTE TO VIOLET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230714	04/21/2023	JOSEPH K CRIFASI	01/23/2023	01/23/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER, METAIRIE, LULING AND RETURN	\$83.18
DKNN20230715	04/20/2023	JOSEPH K CRIFASI	01/25/2023	01/25/2023	STAFF TRANSPORTATION CHALMETTE TO LULING AND RETURN	\$39.95
DKNN20230716	04/24/2023	JOSEPH K CRIFASI	01/26/2023	01/26/2023	STAFF TRANSPORTATION CHALMETTE TO LULING AND RETURN	\$39.95
DKNN20230717	04/24/2023	JOSEPH K CRIFASI	02/01/2023	02/01/2023	STAFF TRANSPORTATION CHALMETTE TO LULING AND RETURN	\$39.95
DKNN20230718	04/24/2023	JOSEPH K CRIFASI	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$66.81
DKNN20230719	04/24/2023	JOSEPH K CRIFASI	02/07/2023	02/07/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230720	04/24/2023	JOSEPH K CRIFASI	02/09/2023	02/09/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$66.81
DKNN20230721	04/19/2023	JOSEPH K CRIFASI	02/13/2023	02/13/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230722	04/20/2023	JOSEPH K CRIFASI	02/27/2023	02/27/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER, VIOLET AND RETURN	\$79.25
DKNN20230723	04/20/2023	JOSEPH K CRIFASI	02/28/2023	02/28/2023	STAFF TRANSPORTATION CHALMETTE TO LA PLACE AND RETURN	\$46.50
DKNN20230724	04/20/2023	JOSEPH K CRIFASI	03/01/2023	03/01/2023	STAFF TRANSPORTATION CHALMETTE TO RESERVE AND RETURN	\$55.02
DKNN20230725	04/24/2023	JOSEPH K CRIFASI	03/02/2023	03/02/2023	STAFF TRANSPORTATION CHALMETTE TO DESTREHAN AND RETURN	\$37.33
DKNN20230726	04/20/2023	JOSEPH K CRIFASI	03/06/2023	03/06/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230727	04/20/2023	JOSEPH K CRIFASI	03/09/2023	03/09/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$66.81
DKNN20230728	04/20/2023	JOSEPH K CRIFASI	03/12/2023	03/12/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE AND RETURN	\$56.98
DKNN20230729	04/20/2023	JOSEPH K CRIFASI	03/14/2023	03/14/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230730	04/20/2023	JOSEPH K CRIFASI	03/20/2023	03/20/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE AND RETURN	\$56.98
DKNN20230731	04/24/2023	JOSEPH K CRIFASI	03/21/2023	03/21/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230732	04/20/2023	JOSEPH K CRIFASI	03/23/2023	03/23/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$66.81
DKNN20230733	04/21/2023	JOSEPH K CRIFASI	03/24/2023	03/24/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$142.79
DKNN20230734	04/20/2023	JOSEPH K CRIFASI	03/27/2023	03/27/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230735	04/20/2023	JOSEPH K CRIFASI	03/28/2023	03/28/2023	STAFF TRANSPORTATION CHALMETTE TO BELLE CHASSE AND RETURN	\$23.58
DKNN20230736	04/20/2023	JOSEPH K CRIFASI	03/30/2023	03/30/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$66.81
DKNN20230737	04/20/2023	JOSEPH K CRIFASI	03/31/2023	03/31/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	\$101.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230738	05/02/2023	JOSEPH K CRIFASI	04/03/2023	04/05/2023	STAFF TRANSPORTATION CHALMETTE TO METAIRIE, MADISONVILLE, SHREVEPORT, MADISONVILLE, METAIRIE AND RETURN	\$664.38
DKNN20230739	04/19/2023	JOSEPH K CRIFASI	04/10/2023	04/10/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$142.13
DKNN20230740	04/19/2023	JOSEPH K CRIFASI	04/11/2023	04/11/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE AND RETURN	\$56.98
DKNN20230741	04/20/2023	JOSEPH K CRIFASI	04/14/2023	04/14/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$139.51
DKNN20230742	04/21/2023	KADE AARON SMITH	04/02/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, ALEXANDRIA AND RETURN	\$91.80 \$907.57 \$197.03
DKNN20230743	04/20/2023	ROBERT SETH BRASHER	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230744	05/02/2023	JOSEPH PETER WRIGHT	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	\$64.20 \$550.52 \$85.15
DKNN20230745	04/28/2023	LEAH D LONG	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$28.00 \$137.55
DKNN20230746	05/17/2023	PARKER J LOY	04/03/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, KAPLAN, NEW ORLEANS AND RETURN	\$64.20 \$717.41 \$96.72
DKNN20230747	05/17/2023	JOSHUA M DUNN	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, KAPLAN, NEW ORLEANS AND RETURN	\$64.20 \$660.71 \$61.76
DKNN20230748	04/20/2023	ROBERT SETH BRASHER	04/18/2023	04/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230751	04/20/2023	JOSEPH K CRIFASI	04/17/2023	04/17/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81
DKNN20230755	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT NEW ORLEANS TO WASHINGTON DC	\$277.90
DKNN20230756	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR J DUNN NEW ORLEANS TO WASHINGTON DC	\$277.90
DKNN20230757	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR R BRASHER NEW ORLEANS TO WASHINGTON DC	\$277.90
DKNN20230758	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	STAFF TRANSPORTATION AIRFARE FOR R BRASHER WASHINGTON DC TO NEW ORLEANS	\$176.90
DKNN20230759	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	STAFF TRANSPORTATION AIRFARE FOR P LOY NEW ORLEANS TO WASHINGTON DC	\$176.90
DKNN20230760	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$277.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230761	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	AIRFARE FOR J WRIGHT WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$277.90
DKNN20230762	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	AIRFARE FOR J DUNN WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$277.90
DKNN20230763	04/25/2023	ROBERT SETH BRASHER	04/19/2023	04/19/2023	AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$16.37
DKNN20230764	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$267.40
DKNN20230765	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR K SMITH ALEXANDRIA TO WASHINGTON DC STAFF TRANSPORTATION	\$503.90
DKNN20230766	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$662.90
DKNN20230767	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$277.90
DKNN20230768	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$277.90
DKNN20230773	05/01/2023	MURPHY F CHESTNUT	04/03/2023	04/17/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$759.80
DKNN20230774	04/26/2023	LEAH D LONG	04/19/2023	04/19/2023	HODGE TO THE FOLLOWING AND RETURN: 4/3, 6 ALEXANDRIA; 4/4 BOSSIER CITY; 4/10 FARMERVILLE; 4/11 MINDEN; 4/12 HOMER; 4/13 JENA; 4/14 COLUMBIA; 4/15 WINNFELD; 4/17 NATCHITOCHES STAFF TRANSPORTATION	\$36.02
DKNN20230780	05/04/2023	LEAH D LONG	04/20/2023	04/20/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.00
DKNN20230781	05/04/2023	ROSS E WHITE	04/04/2023	04/04/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, GRAY AND RETURN	\$153.27
DKNN20230782	04/27/2023	ROSS E WHITE	04/18/2023	04/18/2023	STAFF PER DIEM NEW ORLEANS TO SHREVEPORT AND RETURN	\$10.63
DKNN20230783	04/26/2023	JOSEPH K CRIFASI	04/20/2023	04/20/2023	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$422.47
DKNN20230784	04/26/2023	LEAH D LONG	04/22/2023	04/22/2023	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$99.56
DKNN20230785	04/27/2023	ROBERT SETH BRASHER	04/20/2023	04/20/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.81
DKNN20230790	04/28/2023	DAVID LEE STOKES JR	03/27/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$45.85
					STAFF PER DIEM	\$150.88
					STAFF TRANSPORTATION	\$1,403.61
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$1,334.46
DKNN20230791	05/05/2023	LEAH D LONG	04/25/2023	04/25/2023	STAFF PER DIEM	\$25.00
DKNN20230792	05/01/2023	JOSEPH K CRIFASI	04/24/2023	04/24/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$157.20
DKNN20230793	05/01/2023	JOSEPH K CRIFASI	04/25/2023	04/25/2023	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, BATON ROUGE, ALEXANDRIA, BATON ROUGE, MADISONVILLE AND RETURN	\$290.82
					STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$66.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230795	05/01/2023	LEAH D LONG	04/27/2023	04/27/2023	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$60.26
DKNN20230796	05/02/2023	JOHN S BARR	04/03/2023	04/03/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230797	05/02/2023	JOHN S BARR	04/04/2023	04/04/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230798	05/10/2023	JOHN S BARR	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$15.57 \$89.08
DKNN20230799	05/02/2023	JOHN S BARR	04/06/2023	04/06/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$20.96
DKNN20230800	05/01/2023	JOHN S BARR	04/10/2023	04/10/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$23.58
DKNN20230801	05/10/2023	JOHN S BARR	04/12/2023	04/12/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.27
DKNN20230802	05/10/2023	JOHN S BARR	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$11.00 \$117.90
DKNN20230803	05/02/2023	JOHN S BARR	04/14/2023	04/14/2023	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	\$70.74
DKNN20230804	05/01/2023	JOHN S BARR	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$17.12 \$55.02
DKNN20230805	05/02/2023	JOHN S BARR	04/18/2023	04/18/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$7.86
DKNN20230806	05/10/2023	JOHN S BARR	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00 \$123.14
DKNN20230807	05/03/2023	JOHN S BARR	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT AND RETURN	\$15.00 \$62.88
DKNN20230808	05/08/2023	JOHN S BARR	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$12.27 \$110.04
DKNN20230809	05/02/2023	JOHN S BARR	04/25/2023	04/25/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$31.44
DKNN20230810	05/02/2023	JOHN S BARR	04/27/2023	04/27/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$56.33
DKNN20230811	05/03/2023	THOMAS P MARTINEZ	03/31/2023	04/18/2023	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 3/31 DENHAM SPRINGS; 4 /3, 18 GONZALES; 4/5 PRAIRIEVILLE, DENHAM SPRINGS; 4/6 DONALDSONVILLE, 4/10 WALKER; 4/11 GONZALES, SORRENTO; 4/12 ZACHARY; 4/13 DENHAM SPRINGS, LIVINGSTON; 4/17 MAUREPAS	\$238.42
DKNN20230812	05/03/2023	THOMAS P MARTINEZ	04/19/2023	04/28/2023	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 4/19 GEISMAR; 4/20 WALKER, GONZALES, GEISMAR; 4/24 PLAQUEMINE, DENHAM SPRINGS; 4/25 WATSON; 4/26 LUTCHER, SORRENTO; 4/28 DENHAM SPRINGS	\$245.62
DKNN20230813	05/01/2023	LEAH D LONG	04/28/2023	04/28/2023	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$62.22
DKNN20230816	05/03/2023	LEAH D LONG	05/01/2023	05/01/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$137.55

B-1582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230817	05/11/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	\$273.98
DKNN20230818	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230819	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$662.90
DKNN20230820	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$277.90
DKNN20230821	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION	\$277.90
DKNN20230824	05/10/2023	KRISTIN HANDY SAPPERSTEIN	04/25/2023	04/25/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$20.00
DKNN20230826	05/05/2023	SARAH N DAKE	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$42.57
DKNN20230827	05/05/2023	SARAH N DAKE	03/30/2023	03/30/2023	LAFAYETTE TO ERATH AND RETURN	\$32.75
DKNN20230828	05/05/2023	SARAH N DAKE	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$19.65
DKNN20230829	05/05/2023	SARAH N DAKE	04/04/2023	04/04/2023	LAFAYETTE TO BROUSSARD AND RETURN	\$32.75
DKNN20230830	05/05/2023	SARAH N DAKE	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$32.75
DKNN20230831	05/05/2023	SARAH N DAKE	04/06/2023	04/06/2023	LAFAYETTE TO ABBEVILLE AND RETURN	\$13.10
DKNN20230832	05/05/2023	SARAH N DAKE	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$14.41
DKNN20230833	05/05/2023	SARAH N DAKE	04/12/2023	04/12/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DKNN20230834	05/05/2023	SARAH N DAKE	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230835	05/12/2023	SARAH N DAKE	04/19/2023	04/19/2023	LAFAYETTE TO SCOTT AND RETURN	\$25.00
DKNN20230836	05/05/2023	SARAH N DAKE	04/20/2023	04/20/2023	STAFF PER DIEM	\$94.97
DKNN20230837	05/05/2023	SARAH N DAKE	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230838	05/05/2023	SARAH N DAKE	04/26/2023	04/26/2023	LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN	\$9.82
DKNN20230839	05/05/2023	SARAH N DAKE	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$11.13
DKNN20230840	05/05/2023	SARAH N DAKE	04/28/2023	04/28/2023	LAFAYETTE TO CARENCRO AND RETURN	\$9.82
DKNN20230841	05/05/2023	SARAH N DAKE	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$65.50
DKNN20230842	05/05/2023	SARAH N DAKE	05/03/2023	05/03/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230843	05/05/2023	WOODROW J DAIGLE II	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$14.41
DKNN20230844	05/05/2023	WOODROW J DAIGLE II	04/04/2023	04/04/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
					LAKE CHARLES TO JENNINGS AND RETURN	\$55.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230845	05/05/2023	WOODROW J DAIGLE II	04/05/2023	04/05/2023	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$28.82
DKNN20230846	05/05/2023	WOODROW J DAIGLE II	04/06/2023	04/06/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DKNN20230847	05/05/2023	WOODROW J DAIGLE II	04/10/2023	04/10/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DKNN20230848	05/10/2023	WOODROW J DAIGLE II	04/11/2023	04/11/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.75
DKNN20230849	05/10/2023	WOODROW J DAIGLE II	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$73.36
					LAKE CHARLES TO JENNINGS, LAKE ARTHUR AND RETURN	
					STAFF PER DIEM	\$17.33
DKNN20230850	05/08/2023	WOODROW J DAIGLE II	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$79.25
					LAKE CHARLES TO CAMERON, CREOLE AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DKNN20230851	05/05/2023	WOODROW J DAIGLE II	04/14/2023	04/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DKNN20230852	05/08/2023	WOODROW J DAIGLE II	04/17/2023	04/17/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DKNN20230853	05/10/2023	WOODROW J DAIGLE II	04/18/2023	04/18/2023	LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF PER DIEM	\$33.85
					STAFF TRANSPORTATION	\$81.22
DKNN20230854	05/05/2023	WOODROW J DAIGLE II	04/19/2023	04/19/2023	LAKE CHARLES TO DEQUINCY, DERIDDER AND RETURN STAFF TRANSPORTATION	\$35.37
DKNN20230855	05/08/2023	WOODROW J DAIGLE II	04/20/2023	04/20/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DKNN20230856	05/05/2023	WOODROW J DAIGLE II	04/21/2023	04/21/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DKNN20230857	05/09/2023	WOODROW J DAIGLE II	04/24/2023	04/24/2023	LAKE CHARLES TO VINTON, WESTLAKE AND RETURN	
					STAFF PER DIEM	\$16.49
					STAFF TRANSPORTATION	\$73.36
DKNN20230858	05/05/2023	WOODROW J DAIGLE II	04/25/2023	04/25/2023	LAKE CHARLES TO DERIDDER AND RETURN	
					STAFF TRANSPORTATION	\$51.74
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20230859	05/05/2023	WOODROW J DAIGLE II	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$36.68
DKNN20230860	05/05/2023	WOODROW J DAIGLE II	04/27/2023	04/27/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DKNN20230861	05/08/2023	WOODROW J DAIGLE II	04/28/2023	04/28/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DKNN20230863	05/12/2023	MURPHY F CHESTNUT	04/18/2023	05/01/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,100.40
DKNN20230864	05/12/2023	HANNAH RENEE LIVINGSTON	04/17/2023	05/02/2023	HODGE TO THE FOLLOWING AND RETURN: 4/18 LAKE PROVIDENCE; 4/19, 24 ALEXANDRIA; 4/20 BASTROP; 4/21 BOSSIER CITY; 4/25 VIDALIA; 4/26 JENA; 4 /27 MARKSVILLE; 4/29 FARMERVILLE; 5/1 HOMER	
					STAFF TRANSPORTATION	\$792.55
					MONROE TO THE FOLLOWING AND RETURN: 4/17 WINNSBORO; 4/18, 24, 5/1 ALEXANDRIA; 4/19 COLUMBIA; 4/20 LAKE PROVIDENCE; 4/22, 5/2 RUSTON; 4 /26 OAK GROVE; 4/27 RAYVILLE	
DKNN20230865	05/11/2023	LEAH D LONG	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$58.95
DKNN20230866	06/01/2023	JESSICA S ANDREWS	04/12/2023	04/15/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230867	05/31/2023	MICHAEL THOMAS WONG	05/02/2023	05/04/2023	STAFF PER DIEM	\$618.52
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$497.70
DKNN20230867	05/31/2023	MICHAEL THOMAS WONG	05/02/2023	05/04/2023	STAFF PER DIEM	\$201.50
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$931.03
DKNN20230868	05/16/2023	LEAH D LONG	05/08/2023	05/08/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$150.65
DKNN20230869	05/10/2023	CHRISTIAN P AMY	05/09/2023	05/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230878	05/11/2023	LEAH D LONG	05/10/2023	05/10/2023	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$94.97
DKNN20230879	05/11/2023	CHRISTIAN P AMY	05/10/2023	05/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DKNN20230881	05/16/2023	KYLE M SAVOY	05/06/2023	05/06/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$111.35
DKNN20230882	05/16/2023	LEAH D LONG	05/11/2023	05/11/2023	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA AND RETURN	\$51.09
DKNN20230883	05/16/2023	CHRISTIAN P AMY	05/11/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20230884	05/17/2023	DAVID LEE STOKES JR	05/01/2023	05/03/2023	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$847.97
DKNN20230893	05/17/2023	CHRISTIAN P AMY	05/15/2023	05/15/2023	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	\$1,703.95
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230894	05/18/2023	SARAH N DAKE	05/04/2023	05/04/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20230895	05/18/2023	SARAH N DAKE	05/10/2023	05/10/2023	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	\$32.75
DKNN20230896	05/30/2023	SARAH N DAKE	05/11/2023	05/11/2023	STAFF PER DIEM	\$47.43
					STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, PATTERSON AND RETURN	\$108.07
DKNN20230897	05/18/2023	SARAH N DAKE	05/12/2023	05/12/2023	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$15.72
DKNN20230898	05/30/2023	SARAH N DAKE	05/15/2023	05/15/2023	STAFF PER DIEM	\$18.56
					STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$98.25
DKNN20230899	05/31/2023	NATHAN A WILLIAMS	05/07/2023	05/09/2023	STAFF INCIDENTALS	\$58.36
					STAFF PER DIEM	\$298.00
DKNN20230900	05/19/2023	LEAH D LONG	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$914.31
					STAFF PER DIEM	\$6.82
DKNN20230903	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$85.15
					SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90

B-1585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230904	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION	\$662.90
DKNN20230905	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230910	05/19/2023	ROSS E WHITE	02/15/2023	02/15/2023	SENATOR TRANSPORTATION	\$28.00
DKNN20230911	05/18/2023	ROSS E WHITE	05/01/2023	05/01/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$51.61
DKNN20230912	05/26/2023	ROSS E WHITE	05/03/2023	05/03/2023	STAFF PER DIEM	\$58.81
DKNN20230913	05/19/2023	ROSS E WHITE	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$22.91
DKNN20230914	05/18/2023	ROSS E WHITE	05/09/2023	05/09/2023	NEW ORLEANS TO MADISONVILLE AND RETURN	\$183.40
DKNN20230915	05/19/2023	ROSS E WHITE	05/15/2023	05/15/2023	STAFF PER DIEM	\$58.81
DKNN20230916	05/26/2023	ROSS E WHITE	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$22.27
DKNN20230919	05/19/2023	CHRISTIAN P AMY	05/17/2023	05/17/2023	NEW ORLEANS TO MADISONVILLE AND RETURN	\$55.41
DKNN20230925	05/30/2023	LEAH D LONG	05/17/2023	05/17/2023	NEW ORLEANS TO LAFAYETTE AND RETURN	\$142.13
DKNN20230926	05/31/2023	LEAH D LONG	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$26.54
DKNN20230927	05/31/2023	LEAH D LONG	05/21/2023	05/21/2023	STAFF PER DIEM	\$108.07
DKNN20230928	05/30/2023	LEAH D LONG	05/22/2023	05/22/2023	NEW ORLEANS TO MADISONVILLE, KENNER, BATON ROUGE AND RETURN	\$65.55
DKNN20230929	06/01/2023	MURPHY F CHESTNUT	05/02/2023	05/17/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230930	06/01/2023	HANNAH RENEE LIVINGSTON	05/04/2023	05/19/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20230931	06/05/2023	LEAH D LONG	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$52.40
DKNN20230932	06/06/2023	ROSS E WHITE	05/18/2023	05/18/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DKNN20230933	05/30/2023	SARAH N DAKE	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$779.45
DKNN20230934	05/30/2023	SARAH N DAKE	05/17/2023	05/17/2023	MANDEVILLE TO AMITE AND RETURN	\$1,015.25
					HODGE TO THE FOLLOWING AND RETURN: 5/2, 9 ALEXANDRIA; 5/3 JENA; 5/4 FARMERVILLE; 5/5 BOSSIER CITY; 5/8 COUSHATTA; 5/10 MINDEN; 5/11 RINGGOLD; 5/12 COLUMBIA; 5/17 HOMER	
					STAFF TRANSPORTATION	\$25.00
					MONROE TO THE FOLLOWING AND RETURN: 5/4 LAKE PROVIDENCE; 5/5 WINNFIELD; 5/9 FARMERVILLE; 5/11, 18 ALEXANDRIA; 5/13 MARION; 5/15 BATON ROUGE; 5/16 WINNSBORO; 5/17 RUSTON; 5/19 BASTROP	\$167.02
					STAFF PER DIEM	\$12.77
					STAFF TRANSPORTATION	\$107.42
					MANDEVILLE TO HOUMA AND RETURN	\$13.10
					STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION	
					NEW ORLEANS TO BATON ROUGE AND RETURN	
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230935	05/30/2023	SARAH N DAKE	05/18/2023	05/18/2023	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	\$32.75
DKNN20230936	05/30/2023	SARAH N DAKE	05/22/2023	05/22/2023	STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON AND RETURN	\$39.30
DKNN20230937	05/30/2023	SARAH N DAKE	05/23/2023	05/23/2023	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, HENDERSON, SAINT MARTINVILLE AND RETURN	\$45.85
DKNN20230938	05/30/2023	LEAH D LONG	05/25/2023	05/25/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DKNN20230939	05/30/2023	LEAH D LONG	05/29/2023	05/29/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20230944	06/02/2023	JOHN S BARR	05/09/2023	05/09/2023	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON AND RETURN	\$27.51
DKNN20230945	06/02/2023	JOHN S BARR	05/12/2023	05/12/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$23.58
DKNN20230946	06/07/2023	JOHN S BARR	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$20.15 \$103.49
DKNN20230947	06/02/2023	JOHN S BARR	05/16/2023	05/16/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$9.17
DKNN20230948	06/12/2023	JOHN S BARR	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$11.00 \$110.04
DKNN20230949	06/14/2023	JOHN S BARR	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT, BENTON AND RETURN	\$15.00 \$89.08
DKNN20230950	06/02/2023	JOHN S BARR	05/19/2023	05/19/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$41.92
DKNN20230951	06/12/2023	JOHN S BARR	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$20.15 \$110.04
DKNN20230952	06/02/2023	JOHN S BARR	05/23/2023	05/23/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	\$34.06
DKNN20230953	06/07/2023	JOHN S BARR	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$23.00 \$112.66
DKNN20230954	06/02/2023	CHRISTIAN P AMY	05/30/2023	05/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20230955	06/02/2023	LEAH D LONG	05/31/2023	05/31/2023	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$68.12
DKNN20230959	06/06/2023	CHRISTIAN P AMY	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20230960	06/05/2023	CHRISTIAN P AMY	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20230961	06/06/2023	CHRISTIAN P AMY	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230962	06/06/2023	JOHN S BARR	05/31/2023	05/31/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230965	06/07/2023	MURPHY F CHESTNUT	05/18/2023	05/31/2023	STAFF TRANSPORTATION	\$858.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					HODGE TO THE FOLLOWING AND RETURN: 5/18 MINDEN; 5/19 COUSHATTA; 5/22, 25 ALEXANDRIA; 5/23 LAKE PROVIDENCE; 5/24 FARMERVILLE; 5/26 JENA; 5/27 WINNFELD; 5/30 BOSSIER CITY; 5/31 HOMER	
DKNN20230966	06/08/2023	LEAH D LONG	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$42.57
DKNN20230967	06/08/2023	LEAH D LONG	06/02/2023	06/02/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230968	06/08/2023	CHRISTIAN P AMY	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$32.75
DKNN20230969	06/08/2023	LEAH D LONG	06/03/2023	06/03/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230974	06/08/2023	CHRISTIAN P AMY	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230976	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230978	06/08/2023	LEAH D LONG	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$19.65
DKNN20230979	06/08/2023	LEAH D LONG	06/07/2023	06/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230980	06/08/2023	CHRISTIAN P AMY	06/07/2023	06/07/2023	SENATOR TRANSPORTATION	\$176.90
DKNN20230981	06/16/2023	ROSS E WHITE	06/06/2023	06/06/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20230982	06/16/2023	LEAH D LONG	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$98.25
DKNN20230983	06/15/2023	CHRISTIAN P AMY	06/08/2023	06/08/2023	MANDEVILLE TO BATON ROUGE AND RETURN	
DKNN20230984	06/13/2023	WOODROW J DAIGLE II	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$22.92
DKNN20230985	06/14/2023	WOODROW J DAIGLE II	05/02/2023	05/02/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230986	06/14/2023	WOODROW J DAIGLE II	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$9.82
DKNN20230987	06/14/2023	WOODROW J DAIGLE II	05/04/2023	05/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230988	06/15/2023	WOODROW J DAIGLE II	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$232.52
DKNN20230989	06/15/2023	WOODROW J DAIGLE II	05/08/2023	05/08/2023	NEW ORLEANS TO MADISONVILLE, LAFAYETTE AND RETURN	
DKNN20230990	06/15/2023	WOODROW J DAIGLE II	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$153.92
DKNN20230991	06/15/2023	WOODROW J DAIGLE II	05/10/2023	05/10/2023	MANDEVILLE TO HOUMA AND RETURN	
DKNN20230992	06/16/2023	WOODROW J DAIGLE II	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$19.65
DKNN20230993	06/15/2023	WOODROW J DAIGLE II	05/12/2023	05/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230994	06/15/2023	WOODROW J DAIGLE II	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$56.33
					LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF TRANSPORTATION	\$28.16
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$31.44
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.47
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.13
					SULPHUR TO WESTLAKE TO LAKE CHARLES	
					STAFF TRANSPORTATION	\$56.98
					LAKE CHARLES TO KINDER AND RETURN	
					STAFF TRANSPORTATION	\$23.58
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.51
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$26.27
					STAFF TRANSPORTATION	\$83.84
					LAKE CHARLES TO DERIDDER AND RETURN	
					STAFF TRANSPORTATION	\$24.89
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.06
					LAKE CHARLES TO SULPHUR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230995	06/15/2023	WOODROW J DAIGLE II	05/17/2023	05/17/2023	STAFF TRANSPORTATION SULPHUR TO KINDER AND RETURN	\$66.81
DKNN20230996	06/16/2023	WOODROW J DAIGLE II	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ELIZABETH AND RETURN	\$20.03 \$109.38
DKNN20230997	06/14/2023	WOODROW J DAIGLE II	05/24/2023	05/24/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DKNN20230998	06/14/2023	WOODROW J DAIGLE II	05/25/2023	05/25/2023	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$44.54
DKNN20230999	06/14/2023	WOODROW J DAIGLE II	05/26/2023	05/26/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20231000	06/14/2023	WOODROW J DAIGLE II	05/27/2023	05/27/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20231001	06/14/2023	WOODROW J DAIGLE II	05/31/2023	05/31/2023	STAFF TRANSPORTATION SULPHUR TO KINDER TO LAKE CHARLES	\$56.98
DKNN20231003	06/15/2023	CHRISTIAN P AMY	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20231005	06/15/2023	SARAH N DAKE	06/06/2023	06/06/2023	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	\$85.15
DKNN20231006	06/15/2023	SARAH N DAKE	06/07/2023	06/07/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20231007	06/26/2023	SARAH N DAKE	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	\$14.03 \$91.70
DKNN20231012	06/15/2023	CHRISTIAN P AMY	06/13/2023	06/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231013	06/20/2023	ABIGAIL H SNYDER	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.92
DKNN20231014	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$176.90
DKNN20231015	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.90
DKNN20231016	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$176.90
DKNN20231017	06/15/2023	LEAH D LONG	06/14/2023	06/14/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20231020	06/29/2023	HANNAH RENEE LIVINGSTON	06/06/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAFAYETTE, BATON ROUGE AND RETURN	\$16.91 \$177.85 \$344.13
DKNN20231022	06/21/2023	SARAH N DAKE	06/14/2023	06/14/2023	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	\$26.20
DKNN20231023	06/26/2023	SARAH N DAKE	06/15/2023	06/15/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DKNN20231024	06/26/2023	MURPHY F CHESTNUT	06/01/2023	06/15/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/1, 8 ALEXANDRIA; 6/2, 14 FARMERVILLE; 6/6 BOSSIER CITY; 6/7 COUSHATTA; 6/9 JENA; 6/10 COLUMBIA; 6/12 WINNFIELD; 6/15 BASTROP	\$792.55
DKNN20231025	06/26/2023	LEAH D LONG	06/15/2023	06/15/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$153.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231026	06/26/2023	CHRISTIAN P AMY	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$16.37
DKNN20231032	06/26/2023	LEAH D LONG	06/20/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.11
DKNN20231036	06/26/2023	CHRISTIAN P AMY	06/20/2023	06/20/2023	MANDEVILLE TO DESTREHAN AND RETURN	\$16.37
DKNN20231037	07/06/2023	LEAH D LONG	06/21/2023	06/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$229.25
DKNN20231038	07/05/2023	CHRISTIAN P AMY	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$6.55
DKNN20231039	07/06/2023	SARAH N DAKE	06/20/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20231040	07/06/2023	SARAH N DAKE	06/21/2023	06/21/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.83
					STAFF PER DIEM	\$98.25
DKNN20231041	07/06/2023	SARAH N DAKE	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$36.02
DKNN20231042	06/29/2023	THOMAS P MARTINEZ	05/08/2023	06/01/2023	LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN	\$409.37
					STAFF TRANSPORTATION	
					SAINT AMANT TO THE FOLLOWING AND RETURN: 5/8 BATON ROUGE, WALKER, GONZALES; 5/9, 18, 29 GONZALES; 5/11 GONZALES, DENHAM SPRINGS; 5/15 BATON ROUGE; 5/16, 17 BATON ROUGE, GONZALES; 5/30 GEISMAR, LUTCHER, GONZALES, DENHAM SPRINGS; 6/1 WALKER	
DKNN20231045	07/06/2023	JAKE T BENOIT	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$136.62
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN20231046	07/05/2023	JAKE T BENOIT	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$61.81
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20231047	07/06/2023	JAKE T BENOIT	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$40.54
					NEW ORLEANS TO LA PLACE AND RETURN	
DKNN20231048	07/06/2023	JAKE T BENOIT	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$53.38
					NEW ORLEANS TO SAINT BERNARD, HAHNVILLE AND RETURN	
DKNN20231049	07/06/2023	JAKE T BENOIT	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$85.53
					NEW ORLEANS TO LA PLACE AND RETURN	
DKNN20231051	07/06/2023	JAKE T BENOIT	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$109.76
					NEW ORLEANS TO MADISONVILLE, CHALMETTE, DESTREHAN, CHALMETTE AND RETURN	
DKNN20231052	07/06/2023	JAKE T BENOIT	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$120.52
					NEW ORLEANS TO PATTERSON AND RETURN	
DKNN20231053	07/06/2023	JAKE T BENOIT	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$117.62
					NEW ORLEANS TO BELLE CHASSE, POINTE A LA HACHE, MADISONVILLE AND RETURN	
DKNN20231054	07/06/2023	JAKE T BENOIT	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$108.18
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20231055	07/06/2023	JAKE T BENOIT	06/24/2023	06/24/2023	STAFF TRANSPORTATION	\$59.60
					NEW ORLEANS TO GRAMERCY AND RETURN	
DKNN20231056	07/06/2023	HANNAH RENEE LIVINGSTON	05/23/2023	06/13/2023	STAFF TRANSPORTATION	\$779.45
					MONROE TO THE FOLLOWING AND RETURN: 5/23 OAK GROVE; 5/24, 6/1, 12 ALEXANDRIA; 5/25, 6/13 RUSTON; 5/30, 6/9 FARMERVILLE; 5/31 WINNSBORO; 6/2 BASTROP	
DKNN20231057	07/12/2023	ROSS E WHITE	06/12/2023	06/15/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$986.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$572.59
					NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20231058	07/05/2023	LEAH D LONG	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$19.65
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231064	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$176.90
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20231065	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION	\$101.00
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20231066	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$662.90
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20231079	07/07/2023	JOHN S BARR	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$108.73
					SHREVEPORT TO TEXARKANA TX, BOSSIER CITY AND RETURN	
DKNN20231080	07/07/2023	JOHN S BARR	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$52.40
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20231081	07/07/2023	JOHN S BARR	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$49.78
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20231082	07/07/2023	JOHN S BARR	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$15.72
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20231083	07/06/2023	JOHN S BARR	06/07/2023	06/07/2023	STAFF PER DIEM	\$18.40
					STAFF TRANSPORTATION	\$70.74
					SHREVEPORT TO COUSHATTA AND RETURN	
DKNN20231084	07/10/2023	JOHN S BARR	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$103.49
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20231085	07/07/2023	JOHN S BARR	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$35.37
					SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	
DKNN20231086	07/07/2023	JOHN S BARR	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$22.27
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20231087	07/07/2023	JOHN S BARR	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$49.78
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20231088	07/07/2023	JOHN S BARR	06/20/2023	06/20/2023	STAFF PER DIEM	\$15.92
					STAFF TRANSPORTATION	\$55.02
					SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20231089	07/10/2023	JOHN S BARR	06/21/2023	06/21/2023	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$123.14
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20231090	07/07/2023	JOHN S BARR	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$17.03
					SHREVEPORT TO BENTON AND RETURN	
DKNN20231091	07/07/2023	JOHN S BARR	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$23.58
					SHREVEPORT TO HAUGHTON AND RETURN	
DKNN20231092	07/07/2023	JOHN S BARR	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$31.44
					SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	
DKNN20231093	07/07/2023	JOHN S BARR	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$17.03
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20231094	07/07/2023	LEAH D LONG	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$150.65
					MANDEVILLE TO GRAY AND RETURN	
DKNN20231096	07/10/2023	HANNAH RENEE LIVINGSTON	06/15/2023	06/29/2023	STAFF TRANSPORTATION	\$723.77
					MONROE TO THE FOLLOWING AND RETURN: 6/15, 27 RUSTON; 6/16 QUITMAN; 6/19 LAKE PROVIDENCE; 6/21 HODGE; 6/26 BASTROP; 6/28 ALEXANDRIA, LAFAYETTE; 6/29 OAK GROVE	
DKNN20231097	07/07/2023	MURPHY F CHESTNUT	06/16/2023	06/29/2023	STAFF TRANSPORTATION	\$833.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231098	07/17/2023	SARAH N DAKE	06/28/2023	06/28/2023	HODGE TO THE FOLLOWING AND RETURN: 6/16 FARMERVILLE; 6/17 BOSSIER CITY; 6/19 MINDEN; 6/20 ALEXANDRIA; 6/22 COLUMBIA; 6/23 COUSHATTA; 6/26 WINNSBORO; RUSTON; 6/28 HOMER; 6/29 OAK GROVE STAFF PER DIEM	\$25.00
DKNN20231099	07/17/2023	SARAH N DAKE	06/29/2023	06/29/2023	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$101.52
DKNN20231100	07/11/2023	LEAH D LONG	06/29/2023	06/29/2023	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, VILLE PLATTE, CARENCRO, ABBEVILLE AND RETURN	\$127.72
DKNN20231101	07/17/2023	JOHN S BARR	06/29/2023	06/29/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$58.95
DKNN20231102	07/17/2023	WOODROW J DAIGLE II	06/01/2023	06/01/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DKNN20231103	07/17/2023	WOODROW J DAIGLE II	06/02/2023	06/02/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20231104	07/17/2023	WOODROW J DAIGLE II	06/05/2023	06/05/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$27.51
DKNN20231105	07/19/2023	WOODROW J DAIGLE II	06/06/2023	06/06/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$55.67
DKNN20231106	07/19/2023	WOODROW J DAIGLE II	06/07/2023	06/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$23.83
DKNN20231107	07/18/2023	WOODROW J DAIGLE II	06/08/2023	06/08/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$112.66
DKNN20231108	07/18/2023	WOODROW J DAIGLE II	06/09/2023	06/09/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$24.21
DKNN20231109	07/19/2023	WOODROW J DAIGLE II	06/13/2023	06/13/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$108.07
DKNN20231110	07/19/2023	WOODROW J DAIGLE II	06/14/2023	06/14/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$30.13
DKNN20231111	07/19/2023	WOODROW J DAIGLE II	06/15/2023	06/15/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$23.58
DKNN20231112	07/18/2023	WOODROW J DAIGLE II	06/20/2023	06/20/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$106.76
DKNN20231113	07/19/2023	WOODROW J DAIGLE II	06/21/2023	06/21/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$19.15
DKNN20231114	07/18/2023	WOODROW J DAIGLE II	06/22/2023	06/22/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$100.21
DKNN20231115	07/18/2023	WOODROW J DAIGLE II	06/27/2023	06/27/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$26.13
DKNN20231116	07/18/2023	WOODROW J DAIGLE II	06/28/2023	06/28/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$103.49
DKNN20231117	07/18/2023	WOODROW J DAIGLE II	06/29/2023	06/29/2023	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$53.71
					LAKE CHARLES TO KINDER AND RETURN	\$31.51
					STAFF PER DIEM	\$112.66
					STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$36.68
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
					STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
					STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231118	07/18/2023	WOODROW J DAIGLE II	06/30/2023	06/30/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20231119	07/19/2023	LEAH D LONG	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$180.12
DKNN20231125	07/19/2023	ROSS E WHITE	06/28/2023	06/28/2023	MANDEVILLE TO THIBODAUX, SLIDELL AND RETURN STAFF PER DIEM	\$27.30 \$199.77
DKNN20231128	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	\$662.90
DKNN20231130	07/21/2023	CHRISTIAN P AMY	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$16.37
DKNN20231131	07/21/2023	CHRISTIAN P AMY	07/11/2023	07/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231132	07/24/2023	LEAH D LONG	07/12/2023	07/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20231134	07/25/2023	CHRISTIAN P AMY	07/12/2023	07/12/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20231135	07/25/2023	CHRISTIAN P AMY	07/13/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20231140	07/24/2023	MURPHY F CHESTNUT	06/30/2023	07/14/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/30, 7/6, 12 ALEXANDRIA; 7/3 COLUMBIA; 7/5 BOSSIER CITY; 7/7, 14 NATCHITOCHES; 7/10 BASTROP; 7/11 JENA; 7/13 OLLA	\$913.07
DKNN20231141	07/24/2023	HANNAH RENEE LIVINGSTON	06/30/2023	07/17/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/30 BASTROP; 7/1 FARMERVILLE; 7/5 RUSTON; 7/6 ALEXANDRIA; 7/10 LILLIE; 7/11 WINNSBORO; 7/12 VICKSBURG MS; 7/13, 14 LAKE PROVIDENCE; 7/17 FOREST	\$823.33
DKNN20231150	07/25/2023	LEAH D LONG	07/18/2023	07/18/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.42
DKNN20231151	07/25/2023	CHRISTIAN P AMY	07/18/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20231153	07/25/2023	SARAH N DAKE	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.16 \$91.70
DKNN20231154	07/25/2023	SARAH N DAKE	07/12/2023	07/12/2023	LAFAYETTE TO PATTERSON AND RETURN STAFF TRANSPORTATION	\$65.50
DKNN20231155	07/25/2023	SARAH N DAKE	07/13/2023	07/13/2023	LAFAYETTE TO JEANERETTE AND RETURN STAFF TRANSPORTATION	\$36.02
DKNN20231156	07/25/2023	SARAH N DAKE	07/15/2023	07/15/2023	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$29.47
DKNN20231157	07/25/2023	SARAH N DAKE	07/18/2023	07/18/2023	LAFAYETTE TO BROUSSARD AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20231158	07/25/2023	SARAH N DAKE	07/19/2023	07/19/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DKNN20231159	07/25/2023	LEAH D LONG	07/19/2023	07/19/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DKNN20231162	07/28/2023	LEAH D LONG	07/20/2023	07/20/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.12
DKNN20231163	07/27/2023	CHRISTIAN P AMY	07/20/2023	07/20/2023	MANDEVILLE TO GIBSON, HOUMA AND RETURN STAFF TRANSPORTATION	\$13.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231166	08/02/2023	ROSS E WHITE	07/17/2023	07/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.86 \$409.14 \$929.00
DKNN20231167	08/01/2023	ROSS E WHITE	07/21/2023	07/21/2023	NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$114.62
DKNN20231168	08/01/2023	LEAH D LONG	07/25/2023	07/25/2023	NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.13 \$163.75
DKNN20231169	08/01/2023	CHRISTIAN P AMY	07/25/2023	07/25/2023	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20231170	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$176.90
DKNN20231174	07/28/2023	DAVID LEE STOKES JR	07/10/2023	07/12/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.28 \$610.34 \$1,648.23
DKNN20231175	08/02/2023	CHRISTIAN P AMY	07/26/2023	07/26/2023	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$9.82
DKNN20231176	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$662.90
DKNN20231177	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$277.90
DKNN20231178	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$458.98
DKNN20231179	08/08/2023	LEAH D LONG	07/27/2023	07/27/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$13.10
DKNN20231180	08/08/2023	CHRISTIAN P AMY	07/27/2023	07/27/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKNN20231181	08/09/2023	JOHN S BARR	07/05/2023	07/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.66 \$89.08
DKNN20231182	08/09/2023	JOHN S BARR	07/07/2023	07/07/2023	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.97 \$103.49
DKNN20231183	08/08/2023	JOHN S BARR	07/10/2023	07/10/2023	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$30.13
DKNN20231184	08/08/2023	JOHN S BARR	07/12/2023	07/12/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$22.27
DKNN20231185	08/09/2023	JOHN S BARR	07/17/2023	07/17/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.87 \$103.49
DKNN20231186	08/08/2023	JOHN S BARR	07/19/2023	07/19/2023	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$19.65
DKNN20231187	08/09/2023	JOHN S BARR	07/24/2023	07/24/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.12 \$110.04
DKNN20231188	08/08/2023	JOHN S BARR	07/25/2023	07/25/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$44.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231189	08/08/2023	JOHN S BARR	07/27/2023	07/27/2023	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$17.03
DKNN20231190	08/08/2023	CHRISTIAN P AMY	07/28/2023	07/28/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20231191	08/08/2023	LEAH D LONG	07/31/2023	07/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DKNN20231194	08/08/2023	SARAH N DAKE	07/19/2023	07/19/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKNN20231195	08/08/2023	SARAH N DAKE	07/20/2023	07/20/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.06
DKNN20231196	08/08/2023	SARAH N DAKE	07/21/2023	07/21/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DKNN20231197	08/07/2023	SARAH N DAKE	07/25/2023	07/25/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.19
					STAFF TRANSPORTATION	\$65.50
DKNN20231198	08/08/2023	SARAH N DAKE	07/26/2023	07/26/2023	LAFAYETTE TO VILLE PLATTE AND RETURN STAFF TRANSPORTATION	\$11.13
DKNN20231199	08/08/2023	SARAH N DAKE	07/29/2023	07/29/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DKNN20231200	08/08/2023	SARAH N DAKE	08/01/2023	08/01/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DKNN20231201	08/09/2023	KRISTIN HANDY SAPPERSTEIN	07/27/2023	07/28/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$276.99
					STAFF TICKET FEES	\$54.72
					STAFF TRANSPORTATION	\$1,046.91
DKNN20231203	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	WASHINGTON DC TO NEW ORLEANS, WASHINGTON DC TO ALEXANDRIA VA SENATOR TRANSPORTATION	\$176.90
DKNN20231211	08/15/2023	WOODROW J DAIGLE II	07/05/2023	07/05/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$27.51
DKNN20231212	08/15/2023	WOODROW J DAIGLE II	07/07/2023	07/07/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DKNN20231213	08/15/2023	WOODROW J DAIGLE II	07/10/2023	07/10/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DKNN20231214	08/15/2023	WOODROW J DAIGLE II	07/11/2023	07/11/2023	LAKE CHARLES TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$77.29
DKNN20231215	08/15/2023	WOODROW J DAIGLE II	07/12/2023	07/12/2023	SULPHUR TO KINDER TO LAKE CHARLES STAFF TRANSPORTATION	\$66.81
DKNN20231216	08/15/2023	WOODROW J DAIGLE II	07/13/2023	07/13/2023	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$24.23
DKNN20231217	08/15/2023	WOODROW J DAIGLE II	07/14/2023	07/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DKNN20231218	08/15/2023	WOODROW J DAIGLE II	07/25/2023	07/25/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DKNN20231219	08/15/2023	WOODROW J DAIGLE II	07/26/2023	07/26/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20231220	08/15/2023	WOODROW J DAIGLE II	07/27/2023	07/27/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DKNN20231221	08/15/2023	WOODROW J DAIGLE II	07/28/2023	07/28/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231222	08/15/2023	WOODROW J DAIGLE II	07/31/2023	07/31/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20231223	08/15/2023	LEAH D LONG	08/02/2023	08/02/2023	STAFF TRANSPORTATION MANDEVILLE TO DENHAM SPRINGS AND RETURN	\$91.70
DKNN20231225	08/15/2023	LEAH D LONG	08/03/2023	08/03/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20231226	08/16/2023	LEAH D LONG	08/04/2023	08/05/2023	STAFF TRANSPORTATION MANDEVILLE TO GRAND ISLE AND RETURN	\$209.60
DKNN20231227	08/15/2023	LEAH D LONG	08/07/2023	08/07/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DKNN20231228	08/16/2023	MURPHY F CHESTNUT	07/18/2023	08/05/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/18 BOSSIER CITY; 7/19 HOMER; 7/21, 29 FARMERVILLE; 7/24 ALEXANDRIA; 7/27 COLUMBIA; WINNSBORO; 8/2 NATCHITOCHES; 8/3 COLUMBIA; 8/5 HINESTON	\$839.71
DKNN20231236	08/17/2023	LEAH D LONG	08/08/2023	08/08/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$160.47
DKNN20231237	08/17/2023	KYLE M SAVOY	08/09/2023	08/09/2023	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$114.62
DKNN20231239	08/24/2023	LEAH D LONG	08/09/2023	08/09/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20231240	08/25/2023	LEAH D LONG	08/10/2023	08/10/2023	STAFF TRANSPORTATION MANDEVILLE TO MATHEWS, HOUMA AND RETURN	\$150.65
DKNN20231241	08/25/2023	KYLE M SAVOY	08/13/2023	08/13/2023	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$159.82
DKNN20231242	08/25/2023	LEAH D LONG	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO GRAY, HOUMA AND RETURN	\$28.00 \$173.57
DKNN20231243	08/24/2023	LEAH D LONG	08/16/2023	08/16/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20231244	08/24/2023	LEAH D LONG	08/20/2023	08/20/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20231251	09/05/2023	HANNAH RENEE LIVINGSTON	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE CHARLES AND RETURN	\$32.68 \$109.00 \$301.30
DKNN20231252	08/30/2023	LEAH D LONG	08/22/2023	08/22/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20231253	08/29/2023	DAVID LEE STOKES JR	07/25/2023	07/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$24.51 \$405.14 \$1,559.31
DKNN20231254	09/06/2023	LEAH D LONG	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$30.00 \$157.20
DKNN20231255	09/06/2023	MURPHY F CHESTNUT	08/07/2023	08/22/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/7, 10, 16 ALEXANDRIA; 8/11 BOSSIER CITY; 8/14, 21 MINDEN; 8/15 DELHI; 8/17 HARRISONBURG; 8/18 FARMERVILLE; 8/22 WINNSBORO	\$934.03
DKNN20231256	09/06/2023	HANNAH RENEE LIVINGSTON	07/29/2023	08/23/2023	STAFF TRANSPORTATION	\$851.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 7/29, 8/22 FARMERVILLE; 8/2 OAK RIDGE; 8/3 PINEVILLE; 8/8 WINNSBORO; 8/9 VIDALIA; 8/11, 23 VICKSBURG MS; 8/15 DELHI; 8/16 ALEXANDRIA	
DKNN20231257	09/05/2023	CHRISTIAN P AMY	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$6.55
DKNN20231267	09/06/2023	LEAH D LONG	08/28/2023	08/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.47
DKNN20231268	09/06/2023	SARAH N DAKE	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$91.70
DKNN20231269	09/07/2023	SARAH N DAKE	08/09/2023	08/09/2023	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN	\$11.79
DKNN20231270	09/06/2023	SARAH N DAKE	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$22.92
DKNN20231271	09/06/2023	SARAH N DAKE	08/12/2023	08/12/2023	LAFAYETTE TO ABBEVILLE, EUNICE AND RETURN	\$31.44
DKNN20231272	09/07/2023	SARAH N DAKE	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$12.44
DKNN20231273	09/07/2023	SARAH N DAKE	08/18/2023	08/18/2023	LAFAYETTE TO YOUNGSSVILLE AND RETURN	\$13.10
DKNN20231274	09/07/2023	SARAH N DAKE	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$9.17
DKNN20231275	09/07/2023	SARAH N DAKE	08/24/2023	08/24/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.84
					STAFF PER DIEM	\$94.97
DKNN20231291	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/14/2023	LAFAYETTE TO JEANERETTE, FRANKLIN AND RETURN	\$320.30
DKNN20231292	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/13/2023	STAFF TRANSPORTATION	\$353.81
DKNN20231293	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/21/2023	AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA AND RETURN	\$494.30
DKNN20231294	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/13/2023	STAFF TRANSPORTATION	\$353.81
DKNN20231295	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/28/2023	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	\$353.81
DKNN20231296	09/11/2023	LEAH D LONG	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$192.57
DKNN20231297	09/09/2023	JOHN S BARR	08/01/2023	08/01/2023	MANDEVILLE TO HOUMA, FRANKLINTON AND RETURN	\$57.64
DKNN20231298	09/11/2023	JOHN S BARR	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$18.19
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$89.08
DKNN20231299	09/09/2023	JOHN S BARR	08/07/2023	08/07/2023	STAFF PER DIEM	\$49.78
DKNN20231300	09/09/2023	JOHN S BARR	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$13.10
DKNN20231301	09/09/2023	JOHN S BARR	08/09/2023	08/09/2023	SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$22.27
DKNN20231302	09/09/2023	JOHN S BARR	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$23.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231303	09/09/2023	JOHN S BARR	08/15/2023	08/15/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$11.79
DKNN20231304	09/13/2023	JOHN S BARR	08/16/2023	08/16/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$11.00
DKNN20231305	09/09/2023	JOHN S BARR	08/17/2023	08/17/2023	SHREVEPORT TO MANY, BENTON AND RETURN STAFF PER DIEM	\$123.14
DKNN20231306	09/11/2023	JOHN S BARR	08/18/2023	08/18/2023	SHREVEPORT TO LOGANSFORT AND RETURN STAFF TRANSPORTATION	\$15.00
DKNN20231307	09/09/2023	JOHN S BARR	08/21/2023	08/21/2023	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF PER DIEM	\$62.88
DKNN20231308	09/09/2023	JOHN S BARR	08/22/2023	08/22/2023	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$10.83
DKNN20231309	09/11/2023	JOHN S BARR	08/24/2023	08/24/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$103.49
DKNN20231310	09/11/2023	JOHN S BARR	08/28/2023	08/28/2023	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$17.12
DKNN20231311	09/09/2023	JOHN S BARR	08/30/2023	08/30/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$55.02
DKNN20231312	09/11/2023	JAMES P SHEA	08/06/2023	08/13/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF INCIDENTALS	\$19.65
DKNN20231313	09/08/2023	JOHN S BARR	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00
DKNN20231314	09/12/2023	JAMES P SHEA	08/24/2023	08/28/2023	WASHINGTON DC TO NEW ORLEANS, WESTLAKE, LAKE CHARLES, DEQUINCY, ABBEVILLE, KAPLAN, EUNICE, LAFAYETTE, COVINGTON, NEW ORLEANS, MATHEWS, THIBODAUX, GRAY, NEW ORLEANS, BURAS, NEW ORLEANS AND RETURN	\$116.59
DKNN20231315	09/11/2023	WOODROW J DAIGLE II	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$19.87
DKNN20231316	09/11/2023	WOODROW J DAIGLE II	08/02/2023	08/02/2023	SHREVEPORT TO GREENWOOD AND RETURN STAFF PER DIEM	\$117.90
DKNN20231317	09/11/2023	WOODROW J DAIGLE II	08/03/2023	08/03/2023	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231318	09/11/2023	WOODROW J DAIGLE II	08/04/2023	08/04/2023	LAKE CHARLES TO JENNINGS TO SULPHUR STAFF TRANSPORTATION	\$23.58
DKNN20231319	09/11/2023	WOODROW J DAIGLE II	08/05/2023	08/05/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.57
DKNN20231320	09/11/2023	WOODROW J DAIGLE II	08/07/2023	08/07/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$980.16
DKNN20231321	09/12/2023	WOODROW J DAIGLE II	08/08/2023	08/08/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.65
					LAKE CHARLES TO WESTLAKE AND RETURN STAFF PER DIEM	\$15.72
					STAFF TRANSPORTATION	\$3.90
					WASHINGTON DC TO NEW ORLEANS AND RETURN	\$83.15
					STAFF TRANSPORTATION	\$60.91
					LAKE CHARLES TO JENNINGS TO SULPHUR	\$27.51
					STAFF TRANSPORTATION	\$23.58
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
					STAFF TRANSPORTATION	\$16.37
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
					STAFF TRANSPORTATION	\$24.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$89.73
					LAKE CHARLES TO DEQUINCY, DERIDDER AND RETURN	
DKNN20231322	09/11/2023	WOODROW J DAIGLE II	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$81.87
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20231323	09/11/2023	WOODROW J DAIGLE II	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$24.89
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231324	09/11/2023	WOODROW J DAIGLE II	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$26.85
					LAKE CHARLES TO WESTLAKE AND RETURN	
DKNN20231325	09/11/2023	WOODROW J DAIGLE II	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$53.71
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20231326	09/11/2023	WOODROW J DAIGLE II	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$29.47
					LAKE CHARLES TO SULPHUR AND RETURN	
DKNN20231327	09/11/2023	WOODROW J DAIGLE II	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$20.96
					LAKE CHARLES TO SULPHUR AND RETURN	
DKNN20231328	09/11/2023	WOODROW J DAIGLE II	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$19.65
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231329	09/11/2023	WOODROW J DAIGLE II	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$57.64
					LAKE CHARLES TO JENNINGS TO SULPHUR	
DKNN20231330	09/11/2023	WOODROW J DAIGLE II	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$70.74
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20231331	09/11/2023	WOODROW J DAIGLE II	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$37.33
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231332	09/11/2023	WOODROW J DAIGLE II	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$26.85
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231333	09/11/2023	WOODROW J DAIGLE II	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$23.58
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231334	09/11/2023	WOODROW J DAIGLE II	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$56.98
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20231335	09/11/2023	WOODROW J DAIGLE II	08/30/2023	08/30/2023	STAFF PER DIEM	\$19.80
					STAFF TRANSPORTATION	\$70.74
					LAKE CHARLES TO OBERLIN AND RETURN	
DKNN20231336	09/11/2023	WOODROW J DAIGLE II	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$24.23
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231337	09/11/2023	LEAH D LONG	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$32.75
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231338	09/11/2023	LEAH D LONG	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$34.06
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231345	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION	\$353.81
					AIRFARE FOR C MORTE WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20231346	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$353.81
					AIRFARE FOR W DAVIS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20231347	09/12/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$438.20
					AIRFARE FOR H GESSER LAFAYETTE TO WASHINGTON DC	
DKNN20231348	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$145.70
					AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE	
DKNN20231350	09/13/2023	CELIA J MORTE	08/21/2023	08/23/2023	STAFF INCIDENTALS	\$48.06
					STAFF PER DIEM	\$387.30
					STAFF TRANSPORTATION	\$67.75
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20231351	09/18/2023	HENSON PATRICK WEBRE	08/06/2023	08/11/2023	STAFF INCIDENTALS	\$99.19

B-1599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$952.99
					STAFF TRANSPORTATION	\$9.08
					WASHINGTON DC TO NEW ORLEANS, WESTLAKE, LAKE CHARLES, DEQUINCY, ABBEVILLE, KAPLAN, EUNICE, LAFAYETTE, COVINGTON, NEW ORLEANS, MATHEWS, THIBODAUX, GRAY, NEW ORLEANS, BURAS, NEW ORLEANS AND RETURN	
DKNN20231352	09/13/2023	LEAH D LONG	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$52.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231353	09/13/2023	CHRISTIAN P AMY	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231354	09/13/2023	CHRISTIAN P AMY	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231355	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$176.90
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20231357	09/15/2023	LEAH D LONG	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$91.70
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231358	09/17/2023	LEAH D LONG	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$167.02
					MANDEVILLE TO HOUMA AND RETURN	
DKNN20231359	09/15/2023	CHRISTIAN P AMY	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20231365	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$807.90
					AIRFARE FOR SEN KENNEDY AUSTIN TX TO WASHINGTON DC	
DKNN20231367	09/17/2023	LEAH D LONG	09/11/2023	09/11/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$157.20
					MANDEVILLE TO THIBODAUX, HOUMA AND RETURN	
DKNN20231368	09/18/2023	KRISTIN HANDY SAPPERSTEIN	09/07/2023	09/10/2023	STAFF INCIDENTALS	\$50.73
					STAFF PER DIEM	\$734.52
					STAFF TRANSPORTATION	\$1,858.08
					WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, NEW ORLEANS, KENNER, NEW ORLEANS, WASHINGTON DC TO ALEXANDRIA VIA	
DKNN20231369	09/16/2023	JAKE T BENOIT	09/10/2023	09/10/2023	STAFF TRANSPORTATION	\$37.71
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20231370	09/16/2023	JAKE T BENOIT	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$62.60
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20231371	09/16/2023	JAKE T BENOIT	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$69.81
					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	
DKNN20231372	09/16/2023	JAKE T BENOIT	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$42.57
					NEW ORLEANS TO NORCO, ARABI AND RETURN	
DKNN20231373	09/16/2023	JAKE T BENOIT	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$11.13
					NEW ORLEANS TO ARABI AND RETURN	
DKNN20231374	09/18/2023	JAKE T BENOIT	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$213.91
					NEW ORLEANS TO MADISONVILLE, LAFAYETTE AND RETURN	
DKNN20231375	09/16/2023	JAKE T BENOIT	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$34.71
					NEW ORLEANS TO HAHNVILLE AND RETURN	
DKNN20231376	09/18/2023	JAKE T BENOIT	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$169.09
					NEW ORLEANS TO MADISONVILLE, GRAY, HOUMA AND RETURN	
DKNN20231377	09/16/2023	JAKE T BENOIT	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$39.95
					NEW ORLEANS TO LA PLACE AND RETURN	
DKNN20231378	09/16/2023	JAKE T BENOIT	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$41.92
					NEW ORLEANS TO LA PLACE AND RETURN	

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231379	09/15/2023	JAKE T BENOIT	08/21/2023	08/21/2023	STAFF TRANSPORTATION NEW ORLEANS TO ARABI AND RETURN	\$7.86
DKNN20231380	09/16/2023	JAKE T BENOIT	08/16/2023	08/16/2023	STAFF TRANSPORTATION NEW ORLEANS TO CONVENT AND RETURN	\$74.01
DKNN20231381	09/18/2023	JAKE T BENOIT	08/15/2023	08/15/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, DESTREHAN, CHALMETTE AND RETURN	\$130.45
DKNN20231382	09/16/2023	JAKE T BENOIT	08/14/2023	08/14/2023	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$34.71
DKNN20231383	09/16/2023	JAKE T BENOIT	08/08/2023	08/08/2023	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	\$48.85
DKNN20231384	09/18/2023	JAKE T BENOIT	08/04/2023	08/05/2023	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE, MADISONVILLE AND RETURN	\$230.66
DKNN20231385	09/16/2023	JAKE T BENOIT	08/07/2023	08/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$52.12
DKNN20231386	09/16/2023	JAKE T BENOIT	08/03/2023	08/03/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	\$29.47
DKNN20231387	09/16/2023	JAKE T BENOIT	08/02/2023	08/02/2023	STAFF TRANSPORTATION NEW ORLEANS TO CONVENT AND RETURN	\$74.01
DKNN20231388	09/16/2023	JAKE T BENOIT	08/01/2023	08/01/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE, CHALMETTE AND RETURN	\$50.43
DKNN20231389	09/16/2023	JAKE T BENOIT	07/31/2023	07/31/2023	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$34.71
DKNN20231390	09/16/2023	JAKE T BENOIT	07/28/2023	07/28/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE, MADISONVILLE AND RETURN	\$70.46
DKNN20231391	09/16/2023	JAKE T BENOIT	07/27/2023	07/27/2023	STAFF TRANSPORTATION NEW ORLEANS TO POINTE A LA HACHE AND RETURN	\$62.88
DKNN20231392	09/16/2023	JAKE T BENOIT	07/25/2023	07/25/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, LA PLACE AND RETURN	\$92.73
DKNN20231393	09/18/2023	JAKE T BENOIT	07/21/2023	07/21/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, WALKER AND RETURN	\$135.31
DKNN20231394	09/16/2023	JAKE T BENOIT	07/20/2023	07/20/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20231395	09/16/2023	JAKE T BENOIT	07/19/2023	07/19/2023	STAFF TRANSPORTATION NEW ORLEANS TO CONVENT AND RETURN	\$74.01
DKNN20231396	09/16/2023	JAKE T BENOIT	07/18/2023	07/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, DESTREHAN, CHALMETTE AND RETURN	\$83.56
DKNN20231397	09/16/2023	JAKE T BENOIT	07/14/2023	07/14/2023	STAFF TRANSPORTATION NEW ORLEANS TO EDGARD AND RETURN	\$55.67
DKNN20231398	09/18/2023	JAKE T BENOIT	07/13/2023	07/13/2023	STAFF TRANSPORTATION NEW ORLEANS TO GOLDEN MEADOW, BELLE CHASSE, MADISONVILLE AND RETURN	\$196.88
DKNN20231399	09/16/2023	JAKE T BENOIT	07/12/2023	07/12/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE, KENNER AND RETURN	\$38.64
DKNN20231400	09/16/2023	JAKE T BENOIT	07/11/2023	07/11/2023	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, EDGARD AND RETURN	\$52.40
DKNN20231401	09/16/2023	JAKE T BENOIT	07/10/2023	07/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HAHNVILLE AND RETURN	\$97.32
DKNN20231402	09/20/2023	JAKE T BENOIT	07/07/2023	07/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER, MADISONVILLE AND RETURN	\$104.52
DKNN20231403	09/18/2023	JAKE T BENOIT	07/05/2023	07/05/2023	STAFF TRANSPORTATION	\$108.83

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231404	09/16/2023	JAKE T BENOIT	07/03/2023	07/03/2023	NEW ORLEANS TO MADISONVILLE, CHALMETTE AND RETURN STAFF TRANSPORTATION	\$48.47
DKNN20231405	09/16/2023	JAKE T BENOIT	06/30/2023	06/30/2023	NEW ORLEANS TO RESERVE AND RETURN STAFF TRANSPORTATION	\$61.57
DKNN20231406	09/20/2023	JAKE T BENOIT	06/29/2023	06/29/2023	NEW ORLEANS TO LUTCHER AND RETURN STAFF TRANSPORTATION	\$141.20
DKNN20231407	09/20/2023	JAKE T BENOIT	06/27/2023	06/27/2023	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$140.55
DKNN20231408	09/15/2023	LEAH D LONG	09/12/2023	09/12/2023	NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$93.01
DKNN20231409	09/15/2023	LEAH D LONG	09/13/2023	09/13/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$52.40
DKNN20231411	09/20/2023	SARAH N DAKE	08/29/2023	08/29/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DKNN20231412	09/20/2023	SARAH N DAKE	09/06/2023	09/06/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20231413	09/20/2023	SARAH N DAKE	09/07/2023	09/07/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.06
DKNN20231414	09/20/2023	SARAH N DAKE	09/08/2023	09/08/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.33
DKNN20231415	09/20/2023	SARAH N DAKE	09/11/2023	09/11/2023	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$39.30
DKNN20231416	09/20/2023	SARAH N DAKE	09/12/2023	09/12/2023	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20231417	09/20/2023	SARAH N DAKE	09/13/2023	09/13/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DKNN20231418	09/19/2023	SARAH N DAKE	09/14/2023	09/14/2023	LAFAYETTE TO LEONVILLE, CARENCRO AND RETURN STAFF TRANSPORTATION	\$11.13
DKNN20231419	09/21/2023	CHRISTIAN P AMY	08/06/2023	08/21/2023	LAFAYETTE TO SCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$114.19 \$954.83
					STAFF TRANSPORTATION ARLINGTON VA TO NEW ORLEANS, WESTLAKE, LAKE CHARLES, DEQUINCY, ABBEVILLE, KAPLAN, EUNICE, LAFAYETTE, COVINGTON, NEW ORLEANS, MATHEWS, THIBODAUX, GRAY, NEW ORLEANS, BURAS, NEW ORLEANS, MAGNOLIA MS, MONROE AND RETURN	\$1,645.16
DKNN20231438	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.90
DKNN20231439	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.90
DKNN20231447	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$277.90
DKNN20231452	09/24/2023	KYLE M SAVOY	09/16/2023	09/16/2023	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$91.70
DKNN20231453	09/27/2023	WALLACE J VICKNAIR JR	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.13 \$85.47
DKNN20231454	09/24/2023	LEAH D LONG	09/20/2023	09/20/2023	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20231456	09/24/2023	JOHN S BARR	09/05/2023	09/05/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231457	09/27/2023	JOHN S BARR	09/06/2023	09/06/2023	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$19.46 \$89.08
DKNN20231458	09/24/2023	JOHN S BARR	09/11/2023	09/11/2023	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231459	09/24/2023	JOHN S BARR	09/12/2023	09/12/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$30.13
DKNN20231460	09/24/2023	JOHN S BARR	09/13/2023	09/13/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231461	09/24/2023	JOHN S BARR	09/14/2023	09/14/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$10.48
DKNN20231462	09/24/2023	JOHN S BARR	09/18/2023	09/18/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$15.92 \$55.02
DKNN20231463	09/26/2023	JOHN S BARR	09/19/2023	09/19/2023	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$12.48 \$103.49
DKNN20231464	09/26/2023	JOHN S BARR	09/20/2023	09/20/2023	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF PER DIEM	\$11.00 \$123.14
DKNN20231467	09/25/2023	LEAH D LONG	09/21/2023	09/21/2023	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$41.92
DKNN20231468	09/26/2023	JAKE T BENOIT	09/11/2023	09/11/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DKNN20231469	09/26/2023	JAKE T BENOIT	09/12/2023	09/12/2023	NEW ORLEANS TO HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$67.46
DKNN20231470	09/26/2023	JAKE T BENOIT	09/13/2023	09/13/2023	NEW ORLEANS TO METAIRIE, VACHERIE AND RETURN STAFF TRANSPORTATION	\$81.87
DKNN20231471	09/28/2023	JAKE T BENOIT	09/15/2023	09/15/2023	NEW ORLEANS TO ARABI, CHALMETTE, CONVENT AND RETURN STAFF TRANSPORTATION	\$104.90
DKNN20231473	09/26/2023	JAKE T BENOIT	09/19/2023	09/19/2023	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.50
DKNN20231474	09/25/2023	JAKE T BENOIT	09/20/2023	09/20/2023	NEW ORLEANS TO BELLE CHASSE, CHALMETTE, DESTREHAN AND RETURN STAFF TRANSPORTATION	\$61.57
DKNN20231475	09/28/2023	JAKE T BENOIT	09/21/2023	09/21/2023	NEW ORLEANS TO LUTCHER AND RETURN STAFF TRANSPORTATION	\$108.45
DKNN20231476	09/27/2023	MURPHY F CHESTNUT	08/23/2023	09/22/2023	NEW ORLEANS TO GRAMERCY, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$911.76
DKNN20231477	09/27/2023	HANNAH RENEE LIVINGSTON	08/24/2023	09/21/2023	HODGE TO THE FOLLOWING AND RETURN: 8/23, 28 ALEXANDRIA; 8/24 FARMERVILLE; 8/25 WINNSBORO; 8/29 COLUMBIA; 8/30, 9/21 JENA; 9/5 BOSSIER CITY; 9/7 MINDEN; 9/22 VIDALIA STAFF TRANSPORTATION	\$979.88
DKNN20231478	09/25/2023	LEAH D LONG	09/22/2023	09/22/2023	MONROE TO THE FOLLOWING AND RETURN: 8/24 JONESBORO; 8/25, 9/6 RUSTON; 8/29 LAFAYETTE; 8/30 WINNSBORO; 9/5 ALEXANDRIA; 9/11 OAK GROVE; 9/13 FARMERVILLE; 9/20 TALLULAH; 9/21 BONITA STAFF TRANSPORTATION	\$22.92
DKNN20231479	09/28/2023	WESLEY EUBANK DAVIS	08/21/2023	08/25/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$57.41 \$725.21
					STAFF PER DIEM STAFF TRANSPORTATION	\$934.12

B-1603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231480	09/29/2023	DAVID LEE STOKES JR	09/11/2023	09/13/2023	ARLINGTON VA TO WASHINGTON DC, NEW ORLEANS, KENNER, ALEXANDRIA, LAFAYETTE, JEANERETTE, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$85.18 \$910.75 \$1,693.82
DKNN20231481	09/28/2023	LEAH D LONG	09/25/2023	09/25/2023	STAFF TRANSPORTATION MANDEVILLE TO RACELAND AND RETURN	\$134.27
DKNN20231482	09/28/2023	JOHN S BARR	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$20.15 \$110.04
DKNN20231490	09/28/2023	LEAH D LONG	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$25.00 \$193.22
DKNN20231491	09/28/2023	CHRISTIAN P AMY	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20231492	09/29/2023	CHRISTIAN P AMY	09/12/2023	09/23/2023	STAFF TICKET FEES STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BATON ROUGE, MONROE, DALLAS TX, ALEXANDRIA, MONROE, WASHINGTON DC AND RETURN	\$35.00 \$466.20
DKNN20231494	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR C AMY MONROE TO WASHINGTON DC	\$124.40
DKNN20231496	09/29/2023	PARKER J LOY	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$33.85
DKNN20231497	09/29/2023	JOHN S BARR	09/26/2023	09/26/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BENTON, BOSSIER CITY AND RETURN	\$84.49
DKNN20231498	09/29/2023	JOHN S BARR	09/27/2023	09/27/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$19.65
DKNN20231499	09/29/2023	LEAH D LONG	09/27/2023	09/27/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
TRAVEL AND TRANSPORTATION OF PERSONS						\$107,004.80
DKNN20230646	04/11/2023	DICKINSON WRIGHT PLLC	02/02/2023	02/14/2023	FINANCIAL DISCLOSURE PREP	\$174.00
DKNN20230697	04/19/2023	JENNIFER L MARUSAK	01/01/2023	12/31/2028	CLIPPING SERVICES	\$3,300.00
DKNN20230772	04/28/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	FRAMING SERVICES	\$150.89
DKNN20230825	05/11/2023	DICKINSON WRIGHT PLLC	03/13/2023	03/13/2023	FINANCIAL DISCLOSURE PREP	\$87.00
DKNN20230892	05/31/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	LICENSING FEES	\$1,440.00
DKNN20230916	05/26/2023	ROSS E WHITE	05/16/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DKNN20231095	07/07/2023	DICKINSON WRIGHT PLLC	05/01/2023	05/08/2023	FINANCIAL DISCLOSURE PREP	\$276.00
DKNN20231139	07/24/2023	CITIBANK - PURCHASE CARD	07/10/2023	07/10/2023	FRAMING SERVICES	\$324.12
DKNN20231234	08/16/2023	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2023	08/28/2024	SERVICE CHARGES & OTHER FEES	\$1,701.00
DKNN20231276	09/07/2023	DICKINSON WRIGHT PLLC	07/10/2023	07/10/2023	FINANCIAL DISCLOSURE PREP	\$294.00
DKNN20231489	09/28/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	FRAMING SERVICES	\$162.06
OTHER CONTRACTUAL SERVICES						\$7,984.07
DKNN20230606	04/11/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	AUDIO, VISUAL EQUIPMENT	\$302.65
DKNN20230638	04/12/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	AUDIO, VISUAL EQUIPMENT	\$109.99
DKNN20230708	04/21/2023	CITIBANK - PURCHASE CARD	04/09/2023	04/09/2023	VOICE & DATA COMM EQUIPMENT	\$89.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230771	04/27/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	VOICE & DATA COMM EQUIPMENT	\$49.95
DKNN20230870	05/22/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	VOICE & DATA COMM EQUIPMENT	\$99.00
DKNN20230871	05/23/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	VOICE & DATA COMM EQUIPMENT	\$68.97
DKNN20230889	05/24/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	IT EQUIPMENT	\$14.98
DKNN20230902	05/24/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	VOICE & DATA COMM EQUIPMENT	\$3.99
DKNN20230941	06/06/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	VOICE & DATA COMM EQUIPMENT	\$73.98
DKNN20231002	06/21/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	VOICE & DATA COMM EQUIPMENT	\$399.98
DKNN20231062	07/05/2023	CITIBANK - PURCHASE CARD	06/25/2023	06/25/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
DKNN20231123	07/19/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	VOICE & DATA COMM EQUIPMENT	\$198.00
DKNN20231165	07/28/2023	CITIBANK - PURCHASE CARD	07/19/2023	07/19/2023	VOICE & DATA COMM EQUIPMENT	\$173.94
DKNN20231247	08/25/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	VOICE & DATA COMM EQUIPMENT	\$159.98
DKNN20231420	09/22/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	VOICE & DATA COMM EQUIPMENT	\$636.00
DKNN20231421	09/22/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	VOICE & DATA COMM EQUIPMENT	\$271.74
DKNN20231422	09/22/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	VOICE & DATA COMM EQUIPMENT	\$209.93
DKNN20231423	09/22/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	VOICE & DATA COMM EQUIPMENT	\$119.96
DKNN20231440	09/25/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.00
DKNN20231441	09/22/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	VOICE & DATA COMM EQUIPMENT	\$71.94
DKNN20231500	09/28/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$10.99
ACQUISITION OF ASSETS						\$3,574.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-44,182.14	-63,332.12
ORGANIZATION TOTALS	64,500.00	-\$44,182.14	-\$63,332.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,167.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			POLICY INTERN TO APR. 28 AND FROM JUN. 1 TO JUL. 28	\$5,298.87
		MITCHELL, CAROLINE L			LAW CLERK FROM MAY 15 TO JUL. 28	\$4,933.32
		BERGER, WILLIAM CHRISTOPHER			POLICY INTERN FROM JUN. 26 TO AUG. 18	\$2,650.00
		LE, CHRISTOPHER VIET			POLICY INTERN FROM MAY 30 TO JUN. 30	\$2,066.66
		NORKAITIS, LILIANA R			INTERN TO MAY 26	\$2,800.00
		GACHASSIN, LAUREN ELIZABETH			INTERN FROM MAY 22 TO AUG. 8	\$3,850.00
		LIEUX, JACK IRWIN			INTERN FROM MAY 30 TO JUL. 8	\$1,950.00
		SIMPSON, JOLEA GRACE			INTERN FROM MAY 22 TO AUG. 11	\$4,000.00
		JOFFRION, GABRILLE ELIZABETH			INTERN FROM JUN. 13 TO AUG. 3	\$1,699.98
		NUGENT, HARRISON CRAIG			LAW CLERK FROM JUN. 12 TO JUL. 28	\$3,133.32
		O'BRIEN, JAKE WARNER			INTERN FROM JUL. 10 TO AUG. 10	\$1,550.00
		JOHNSON, HANNAH ELIZABETH			INTERN FROM JUL. 10 TO AUG. 11	\$1,600.00
		PETERS, LAURA SHERIDAN			INTERN FROM JUL. 10 TO AUG. 11	\$1,600.00
		PORTELA, JOSE M			INTERN FROM JUL. 10 TO AUG. 11	\$1,600.00
		MATTHEWS, JACK C			INTERN FROM JUL. 10 TO AUG. 11	\$1,600.00
		SHEEHAN, KAILYN E			INTERN FROM AUG. 21	\$2,000.00
		CLIFFORD, NICHOLAS L			LAW CLERK FROM AUG. 28 TO AUG. 31	\$199.99
		FERRIER, ASHTON PAUL			INTERN FROM AUG. 28	\$1,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$44,182.14
Net Payroll Expenses						\$44,182.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-190,800.49		
Net Payroll Expenses		0.00	-3,208,669.85
Travel & Transportation of Persons		0.00	-57,160.47
Rent, Communications & Utilities		0.00	-36,192.76
Printing and Reproduction		0.00	-66.50
Other Contractual Services		0.00	-10,566.53
Supplies & Materials		0.00	-59,159.86
Acquisition of Assets		0.00	-26,368.54
ORGANIZATION TOTALS	3,398,184.51	\$ 0.00	-\$3,398,184.51
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 - KING

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	-48,700.05		
Net Payroll Expenses		0.00	-6,599.95
ORGANIZATION TOTALS	6,599.95	\$.00	-\$6,599.95
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 ANGUS KING

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	-3,572,925.50
Travel & Transportation of Persons		0.00	-78,530.58
Rent, Communications & Utilities		0.00	-40,252.23
Printing and Reproduction		0.00	-515.83
Other Contractual Services		0.00	-12,896.34
Supplies & Materials		0.00	-48,630.04
Acquisition of Assets		0.00	-290.61
ORGANIZATION TOTALS	3,787,331.00	\$ 0.00	-\$3,754,041.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$33,289.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-33,801.74
ORGANIZATION TOTALS	64,500.00	\$.00	-\$33,801.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,698.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,067,771.91	-3,767,599.53
Travel and Transportation of Persons		-63,772.65	-111,911.76
Rent, Communications and Utilities		-22,322.26	-40,839.92
Printing and Reproduction		-431.30	-497.80
Other Contractual Services		-452.98	-2,156.62
Supplies and Materials		-14,796.21	-41,145.11
Acquisition of Assets		-1,037.25	-1,425.84
ORGANIZATION TOTALS	3,982,755.00	-\$2,170,584.56	-\$3,965,576.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$17,178.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$77,516.94
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$68,714.40
		CASHWELL, MORGAN			LEGISLATIVE DIRECTOR TO AUG. 5	\$64,152.89
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$69,499.98
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$99,939.42
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$86,913.30
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$93,421.44
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$36,707.46
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$51,646.44
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$60,473.46
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR TO JUL. 14	\$26,722.17
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$51,646.44
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$26,422.68
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$51,646.44
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$21,150.74
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$66,414.96
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$52,731.40
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$51,646.44
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$75,158.94
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$56,808.42
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$29,226.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT	\$46,999.98
		DUROST, KATE			LEGISLATIVE AIDE	\$43,729.44
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$35,087.46
		BURKE, JEFFREY			LEGISLATIVE AIDE	\$34,499.94
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$24,893.94
		BILLINGS, NANCY Q			LEGISLATIVE AIDE TO SEP. 5	\$34,992.07
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE	\$39,506.94
		HOLMAN, ZACHARY			PRESS SECRETARY	\$47,137.98
		NELSON, ELIZABETH L			PRESS SECRETARY FROM SEP. 5	\$5,597.21
		FUSCO, LAURA E			DEPUTY SCHEDULER TO AUG. 31	\$37,979.52
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT	\$52,999.98
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$51,646.44
		YOUNGENTOB, DANA N			COMMUNICATIONS MANAGER	\$43,700.94
		KUHN, MARIA W			LEGISLATIVE CORRESPONDENT FROM SEP. 5	\$3,250.00
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE	\$37,671.72
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$88,020.42
		CERABONA, COLE D			ARCHIVIST	\$31,648.55
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$38,401.73
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT	\$35,836.44
		MATHEWS, CHARLES R			INTERN TO JUN. 5	\$4,965.26
		LEE, SIMON A			LEGISLATIVE CORRESPONDENT	\$34,999.98
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 15	\$24,566.62
		SMITH, SARAH S.			INTERN FROM JUL. 1 TO AUG. 18	\$3,666.65
		RYAN, ELEANOR			INTERN FROM JUL. 1 TO AUG. 18	\$3,666.65
		BOOTHBY, MATTHEW H.			INTERN FROM JUL. 1 TO AUG. 25	\$4,201.37
		BATCHELDER, ELIZA PALY			INTERN FROM JUL. 1 TO AUG. 11	\$3,131.93
		MPUNDU, MILLY D.			INTERN FROM JUL. 1 TO JUL. 17	\$1,298.60
		MADDEN, ROBERT W			INTERN FROM JUL. 1 TO JUL. 28	\$2,138.88
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 20	\$17,624.98
		CUNNINGHAM, JEANETTE COLEMAN			STAFF ASSISTANT FROM SEP. 6	\$3,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,055,547.60
					RE-EMPLOYED ANNUITANTS	\$6,822.00
					PERSONNEL BENEFITS	\$5,402.31
					Net Payroll Expenses	\$2,067,771.91
DKNG20230215	04/05/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	\$301.90
DKNG20230218	04/05/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230219	04/11/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$30.00
DKNG20230255	04/12/2023	CITIBANK - SENATOR IBA CARD	04/01/2023	04/01/2023	SENATOR TRANSPORTATION	\$301.90
DKNG20230256	04/12/2023	CITIBANK - SENATOR IBA CARD	02/23/2023	02/23/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230296	05/03/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TICKET FEES	\$30.00
DKNG20230297	05/10/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$232.90
DKNG20230298	05/01/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230302	04/24/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	\$301.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230307	05/01/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230308	06/02/2023	CITIBANK - SENATOR IBA CARD	05/29/2023	05/29/2023	TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$273.90
					AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC	
DKNG20230309	05/15/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230310	05/23/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230311	04/24/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230313	05/23/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230314	06/06/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230315	05/24/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230316	05/02/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230317	04/24/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	TICKET FEES	\$30.00
DKNG20230319	04/24/2023	CITIBANK - SENATOR IBA CARD	04/13/2023	04/13/2023	SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230321	05/23/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$232.90
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230327	06/13/2023	CITIBANK - SENATOR IBA CARD	03/20/2023	03/20/2023	TICKET FEES	\$30.00
DKNG20230335	04/10/2023	PATRICK H-R DOAK	10/10/2022	12/31/2022	STAFF TRANSPORTATION	\$166.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20230338	04/11/2023	EDITH A SMITH	03/01/2023	03/10/2023	STAFF TRANSPORTATION	\$45.98
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20230339	04/10/2023	EDITH A SMITH	03/12/2023	03/27/2023	STAFF TRANSPORTATION	\$369.42
					BANGOR TO THE FOLLOWING AND RETURN: 3/12 DOVER FOXCROFT; 3/13 LINCOLN; 3/16 CHERRYFIELD; 3/20 GREENVILLE; 3/27 MEDWAY	
DKNG20230340	04/10/2023	MORRIS, TEAGUE B	04/01/2023	04/01/2023	STAFF TRANSPORTATION	\$39.95
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20230341	04/12/2023	BONITA L POTHIER	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$28.82
					BIDDEFORD TO SANFORD AND RETURN	
DKNG20230343	04/10/2023	SCOTT F WILKINSON	03/27/2023	04/01/2023	STAFF TRANSPORTATION	\$22.27
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20230345	04/10/2023	PATRICK H-R DOAK	01/01/2023	03/30/2023	STAFF TRANSPORTATION	\$238.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20230346	04/18/2023	GAIL V KEZER	03/02/2023	03/27/2023	STAFF TRANSPORTATION	\$215.49
					3/2, 9, 16, 23 PORTLAND TO BRUNSWICK AND RETURN; 3/6, 13, 21, 27 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20230349	04/17/2023	TUCKER III, BENJAMIN	03/02/2023	03/29/2023	STAFF TRANSPORTATION	\$249.55
					AUGUSTA TO THE FOLLOWING AND RETURN: 3/2, 6 LIVERMORE FALLS; 3/17 MADISON, SKOWHEGAN; 3/20 BRUNSWICK, MADISON, SKOWHEGAN, BRUNSWICK; 3/24 JAY; 3/29 SABATTUS	
DKNG20230350	04/17/2023	TUCKER III, BENJAMIN	03/08/2023	03/28/2023	STAFF TRANSPORTATION	\$91.70
					NORWAY TO THE FOLLOWING AND RETURN: 3/8 DIXFIELD; 3/9 AUBURN; 3 /21, 23, 28 LEWISTON	
DKNG20230351	04/17/2023	SCOTT F WILKINSON	04/04/2023	04/07/2023	STAFF TRANSPORTATION	\$194.53
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/4, 5 BELFAST; 4/6 BATH; 4/7 OAKLAND	
DKNG20230352	04/24/2023	PATRICK H-R DOAK	03/30/2023	04/12/2023	STAFF TRANSPORTATION	\$4,473.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230355	04/24/2023	CHRISTINA VALAR BREEN	04/14/2023	04/14/2023	WASHINGTON DC TO CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, PORTSMOUTH NH, CARIBOU AND RETURN	
DKNG20230356	04/20/2023	BONITA L POTHIER	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$251.52
DKNG20230359	04/19/2023	SCOTT F WILKINSON	04/10/2023	04/12/2023	HOLDEN TO BRUNSWICK, ROCKLAND, BELFAST, CAMDEN, TOPSHAM AND RETURN	
DKNG20230360	04/26/2023	CHRISTINA VALAR BREEN	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$49.75
DKNG20230362	05/03/2023	BONITA L POTHIER	04/24/2023	04/24/2023	BIDDEFORD TO KITTERY AND RETURN	
DKNG20230363	04/27/2023	MORRIS,TEAGUE B	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$77.29
DKNG20230366	04/27/2023	SCOTT F WILKINSON	04/18/2023	04/21/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 4/10 WISCASSET; 4/12 DAMARISCOTTA	
DKNG20230369	05/09/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$83.84
DKNG20230370	05/09/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	HOLDEN TO ROCKLAND TO BANGOR	
DKNG20230371	05/02/2023	CHRISTINA VALAR BREEN	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$49.90
DKNG20230372	06/20/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	BIDDEFORD TO PORTLAND AND RETURN - 2 TRIPS	
DKNG20230373	06/20/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$34.71
DKNG20230374	06/21/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AUGUSTA TO PORTLAND AND RETURN	
DKNG20230375	06/20/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$114.62
DKNG20230376	06/23/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 4/18 WOOLWICH; 4/19 WINTHROP; 4/20 WISCASSET; 4/21 WINSLOW, WATERVILLE	
DKNG20230377	06/22/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$421.90
DKNG20230378	06/16/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	TICKET FEES	\$30.00
DKNG20230379	06/16/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	AIRFARE FOR SEN KING WASHINGTON DC TO BANGOR	
DKNG20230380	06/26/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$30.00
DKNG20230381	06/26/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$313.09
DKNG20230383	06/27/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	HOLDEN TO LUBEC, BAR HARBOR, BRUNSWICK AND RETURN	
DKNG20230386	05/08/2023	TUCKER III,BENJAMIN	04/03/2023	04/20/2023	SENATOR TRANSPORTATION	\$206.90
DKNG20230387	05/08/2023	TUCKER III,BENJAMIN	04/11/2023	04/27/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$206.90
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$206.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$206.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					TICKET FEES	\$30.00
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$123.14
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/3 LIVERMORE FALLS; 4/4 FARMINGTON FALLS; 4/20 NORRIDGEWOCK	
					STAFF TRANSPORTATION	\$178.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230388	05/05/2023	SCOTT F WILKINSON	04/24/2023	04/28/2023	NORWAY TO THE FOLLOWING AND RETURN: 4/11, 13 LEWISTON; 4/21 OXFORD, SOUTH PARIS, NORWAY, SOUTH PARIS, NORWAY OXFORD; 4/27 RUMFORD STAFF TRANSPORTATION	\$172.92
DKNG20230389	05/04/2023	EDITH A SMITH	04/06/2023	04/10/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 4/24 BRUNSWICK, BATH, BRUNSWICK; 4/25 WATERVILLE; 4/27 OAKLAND; 4/28 BATH STAFF TRANSPORTATION	\$45.85
DKNG20230390	05/12/2023	EDITH A SMITH	04/27/2023	04/28/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$10.43
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$148.03
DKNG20230391	05/11/2023	EDITH A SMITH	04/05/2023	04/30/2023	BANGOR TO LUBEC AND RETURN STAFF TRANSPORTATION	\$711.98
DKNG20230397	05/08/2023	CHRISTINA VALAR BREEN	05/04/2023	05/04/2023	BANGOR TO THE FOLLOWING AND RETURN: 4/5, 12, 13, 20, 21, 22 DOVER FOXCROFT; 4/11, 15 MILLINOCKET; 4/14 ROCKLAND, BELFAST; 4/30 LUBEC	
DKNG20230398	05/08/2023	MORRIS, TEAGUE B	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$37.99
DKNG20230399	05/08/2023	MORRIS, TEAGUE B	05/05/2023	05/05/2023	BANGOR TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$47.48
DKNG20230400	05/08/2023	MORRIS, TEAGUE B	05/05/2023	05/05/2023	AUGUSTA TO CAPE ELIZABETH, PORTLAND AND RETURN STAFF TRANSPORTATION	\$29.14
DKNG20230401	05/09/2023	CHRISTINA VALAR BREEN	05/06/2023	05/06/2023	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$35.89
DKNG20230403	05/22/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$68.12
DKNG20230404	05/11/2023	CHRISTINA VALAR BREEN	05/09/2023	05/09/2023	HOLDEN TO STONINGTON AND RETURN STAFF TRANSPORTATION	\$637.90
DKNG20230405	05/11/2023	MORRIS, TEAGUE B	05/10/2023	05/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$56.33
DKNG20230407	05/12/2023	CHRISTINA VALAR BREEN	05/11/2023	05/11/2023	STAFF TRANSPORTATION BANGOR TO BROOKSVILLE TO HOLDEN	\$7.86
DKNG20230408	05/18/2023	GAIL V KEZER	04/01/2023	04/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DKNG20230413	05/24/2023	SHARON T CAMPBELL	05/15/2023	05/15/2023	STAFF TRANSPORTATION BANGOR TO SURRY TO HOLDEN	\$164.99
DKNG20230414	05/17/2023	SCOTT F WILKINSON	05/04/2023	05/11/2023	STAFF TRANSPORTATION 4/1, 3, 17 BRUNSWICK TO PORTLAND AND RETURN; 4/13, 20 PORTLAND TO BRUNSWICK AND RETURN	\$262.00
DKNG20230417	05/19/2023	MORRIS, TEAGUE B	05/16/2023	05/16/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/4 WATERVILLE; 5/11 DRESDEN	\$57.64
DKNG20230419	05/26/2023	MORRIS, TEAGUE B	05/22/2023	05/22/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$34.06
DKNG20230421	05/25/2023	SCOTT F WILKINSON	05/15/2023	05/18/2023	STAFF TRANSPORTATION AUGUSTA TO TRENTON AND RETURN	\$142.79
DKNG20230425	05/30/2023	MORRIS, TEAGUE B	05/28/2023	05/28/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/15 NEWCASTLE; 5/18 WATERVILLE	\$70.08
DKNG20230426	05/30/2023	MORRIS, TEAGUE B	05/26/2023	05/26/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$39.30
					STAFF TRANSPORTATION	\$66.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230427	05/31/2023	MORRIS,TEAGUE B	05/29/2023	05/29/2023	AUGUSTA TO RUMFORD AND RETURN STAFF TRANSPORTATION	\$81.87
DKNG20230428	06/05/2023	BOND,PATRICK T	05/21/2023	05/25/2023	AUGUSTA TO SPRINGVALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.70 \$653.19 \$875.08
DKNG20230429	06/01/2023	PATRICK H-R DOAK	05/18/2023	05/29/2023	WASHINGTON DC TO BANGOR, ELLSWORTH, PRESQUE ISLE, HOULTON, BANGOR AND RETURN STAFF TRANSPORTATION	\$4,467.10
DKNG20230432	06/02/2023	CITIBANK - SENATOR IBA CARD	01/25/2023	01/25/2023	WASHINGTON DC TO CARIBOU, FORT KENT, MADAWASKA, EAGLE LAKE, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, BANGOR, DOVER, FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, CAMDEN, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	\$30.00
DKNG20230433	05/31/2023	JORDYN B MADORE	05/29/2023	05/29/2023	TICKET FEES STAFF TRANSPORTATION	\$20.96
DKNG20230434	06/06/2023	SCOTT F WILKINSON	05/23/2023	05/26/2023	PRESQUE ISLE TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$170.30
DKNG20230435	06/07/2023	MORRIS,TEAGUE B	06/01/2023	06/01/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 5/23 READFIELD, MANCHESTER; 5/24 WATERVILLE; 5/25 BRUNSWICK, AUGUSTA, BRUNSWICK; 5/26 READFIELD, FAYETTE, WAYNE, WINTHROP STAFF TRANSPORTATION	\$56.98
DKNG20230436	06/06/2023	SHARON T CAMPBELL	05/23/2023	06/01/2023	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	\$393.00
DKNG20230438	06/07/2023	KATHRYN E FELLOWS	06/01/2023	06/01/2023	5/23 PRESQUE ISLE TO ASHLAND, MADAWASKA, LIMESTONE AND RETURN; HOULTON TO THE FOLLOWING AND RETURN: 5/24 NEW LIMERICK; 6/1 AUGUSTA STAFF TRANSPORTATION	\$90.39
DKNG20230440	06/08/2023	CHRISTINA VALAR BREEN	06/05/2023	06/05/2023	SCARBOROUGH TO AUGUSTA TO BIDDEFORD STAFF TRANSPORTATION	\$70.08
DKNG20230441	06/12/2023	SCOTT F WILKINSON	05/30/2023	05/31/2023	HOLDEN TO BAR HARBOR, SOUTHWEST HARBOR AND RETURN STAFF TRANSPORTATION	\$112.66
DKNG20230442	06/07/2023	SARAH V GRAETTINGER	06/02/2023	06/02/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 5/30 BOOTHBAY HARBOR, BOOTHBAY, EAST BOOTHBAY; 5/31 BATH STAFF TRANSPORTATION	\$37.33
DKNG20230443	06/09/2023	SARAH V GRAETTINGER	06/05/2023	06/05/2023	AUGUSTA TO SKOWHEGAN TO WINSLOW STAFF TRANSPORTATION	\$27.51
DKNG20230445	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	WINSLOW TO SKOWHEGAN AND RETURN SENATOR TRANSPORTATION	\$301.90
DKNG20230446	07/21/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$301.90
DKNG20230448	07/24/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$232.90
DKNG20230450	08/02/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20230451	07/18/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$30.00
DKNG20230452	07/24/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$30.00
DKNG20230453	07/24/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$30.00
DKNG20230455	06/08/2023	TUCKER III,BENJAMIN	05/01/2023	05/31/2023	TICKET FEES STAFF TRANSPORTATION	\$318.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230456	06/12/2023	TUCKER III,BENJAMIN	05/04/2023	05/18/2023	NORWAY TO THE FOLLOWING AND RETURN: 5/1, 9, 17, 31 LEWISTON; 5/2 HARRISON; 5/10 LISBON; 5/11 AUBURN; 5/15 FRYEBURG; 5/24 WEST MINOT; 5 /26 RUMFORD STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/4 LIVERMORE FALLS; 5/18 FARMINGTON FALLS	\$86.46
DKNG20230457	06/08/2023	TAYLOR M CROSBY	05/25/2023	05/25/2023	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	\$10.21
DKNG20230458	06/17/2023	EDITH A SMITH	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$12.19 \$85.15
DKNG20230459	06/14/2023	EDITH A SMITH	05/03/2023	05/22/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/3 EAST MILLINOCKET; 5/4, 8 DOVER FOXCROFT; 5/12 GREENVILLE; 5/20 MACHIAS; 5/22 TRESCOTT TWP	\$518.76
DKNG20230460	06/12/2023	JORDYN B MADORE	06/01/2023	06/01/2023	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	\$306.54
DKNG20230461	06/09/2023	JORDYN B MADORE	06/06/2023	06/06/2023	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	\$18.34
DKNG20230462	06/08/2023	JORDYN B MADORE	05/31/2023	05/31/2023	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	\$20.96
DKNG20230463	06/08/2023	EDITH A SMITH	05/25/2023	05/30/2023	STAFF TRANSPORTATION BANGOR OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$61.30
DKNG20230464	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION AIRFARE FOR D YOUNGENTOB BANGOR TO WASHINGTON DC	\$354.90
DKNG20230465	06/14/2023	BONITA L POTHIER	05/29/2023	06/08/2023	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/29 SPRINGVALE, BOSTON MA; 5/31 OLD ORCHARD BEACH, WELLS; 6/1 AUGUSTA, YORK HARBOR; 6/2 PORTLAND, WELLS, BRUNSWICK; 6/4 PORTLAND, OLD ORCHARD BEACH; 6/6 KITTEERY POINT; 6/7 BUXTON; 6/8 SANFORD	\$594.51
DKNG20230466	06/13/2023	MORRIS,TEAGUE B	06/09/2023	06/09/2023	STAFF TRANSPORTATION AUGUSTA TO BREWER, BANGOR AND RETURN	\$101.52
DKNG20230467	06/14/2023	SCOTT F WILKINSON	06/07/2023	06/11/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/7 TOPSHAM; 6/11 BRUNSWICK, TOPSHAM, BRUNSWICK	\$91.70
DKNG20230468	06/20/2023	TUCKER III,BENJAMIN	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION NORWAY TO RUMFORD AND RETURN	\$19.48 \$52.40
DKNG20230469	06/20/2023	SARAH V GRAETTINGER	06/13/2023	06/13/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO WINSLOW	\$16.37
DKNG20230471	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR K CONNERY DAWE WASHINGTON DC TO BOSTON MA AND RETURN	\$587.80
DKNG20230474	06/28/2023	KATHLEEN CONNERY-DAWE	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, BOSTON MA AND RETURN	\$10.53 \$161.94 \$526.07
DKNG20230475	06/26/2023	SCOTT F WILKINSON	06/13/2023	06/16/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/13 WATERVILLE; 6/14 BELFAST, WISCASSET; 6/15 WISCASSET; 6/16 BRUNSWICK, KITTEERY, WATERVILLE	\$307.85
DKNG20230477	06/26/2023	CHRISTINA VALAR BREEN	06/20/2023	06/20/2023	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, ELLSWORTH TO HOLDEN	\$62.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230479	06/28/2023	ANGUS S KING JR	05/25/2023	05/29/2023	SENATOR PER DIEM	\$18.98
DKNG20230481	06/27/2023	SHARON T CAMPBELL	06/20/2023	06/20/2023	WASHINGTON DC TO PORTLAND, RUMFORD AND RETURN	
DKNG20230482	06/27/2023	SHARON T CAMPBELL	06/14/2023	06/16/2023	STAFF TRANSPORTATION	\$353.70
DKNG20230484	06/27/2023	CHRISTINA VALAR BREEN	06/21/2023	06/21/2023	HOULTON TO BIDDEFORD AND RETURN	
DKNG20230485	06/27/2023	CHRISTINA VALAR BREEN	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$361.56
DKNG20230486	06/29/2023	GAIL V KEZER	05/11/2023	05/25/2023	HOULTON TO PORTLAND, BIDDEFORD, PORTLAND, FREEPORT AND RETURN	
					STAFF TRANSPORTATION	\$48.47
					BANGOR TO BELFAST TO HOLDEN	
					STAFF TRANSPORTATION	\$70.08
					HOLDEN TO BAR HARBOR, BUCKSPORT AND RETURN	
					STAFF TRANSPORTATION	\$156.21
					PORTLAND TO THE FOLLOWING AND RETURN: 5/11 BRUNSWICK; 5/16 INTERDEPARTMENTAL TRANSPORTATION; 5/25 STANDISH; 5/15 BRUNSWICK TO PORTLAND AND RETURN; 5/17 BRUNSWICK TO FREEPORT, SOUTH	
					PORTLAND AND RETURN; PORTLAND TO THE FOLLOWING AND RETURN TO BRUNSWICK; 5/23 WINDHAM; 5/24 FREEPORT	
DKNG20230490	06/30/2023	CHRISTINA VALAR BREEN	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$93.01
DKNG20230492	07/06/2023	SCOTT F WILKINSON	06/19/2023	06/23/2023	BANGOR TO SOUTH THOMASTON AND RETURN	
					STAFF TRANSPORTATION	\$222.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/19 BRUNSWICK, WATERVILLE, BRUNSWICK; 6/20 WATERVILLE; 6/22 WISCASSET; 6/23	
					BOOTHBAY	
DKNG20230493	07/05/2023	SCOTT F WILKINSON	06/27/2023	06/28/2023	STAFF TRANSPORTATION	\$26.85
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/27 HALLOWELL; 6/28	
					FAYETTE	
DKNG20230494	07/07/2023	CHRISTINA VALAR BREEN	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$49.78
					HOLDEN TO FRANKLIN AND RETURN	
DKNG20230496	08/01/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$301.90
DKNG20230497	07/11/2023	MORRIS, TEAGUE B	06/29/2023	06/29/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230498	07/11/2023	CHRISTINA VALAR BREEN	06/29/2023	06/30/2023	STAFF TRANSPORTATION	\$102.83
					AUGUSTA TO BANGOR AND RETURN	
					STAFF PER DIEM	\$22.89
					STAFF TRANSPORTATION	\$286.89
					BANGOR TO SOUTHWEST HARBOR, MACHIAS, JONESBORO, FRANKLIN, BRUNSWICK TO HOLDEN	
DKNG20230500	08/01/2023	CITIBANK - SENATOR IBA CARD	06/28/2023	06/28/2023	TICKET FEES	\$30.00
DKNG20230501	07/12/2023	PATRICK H-R DOAK	06/22/2023	07/02/2023	STAFF TRANSPORTATION	\$4,404.87
					WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	
DKNG20230504	09/17/2023	CITIBANK - SENATOR IBA CARD	06/30/2023	06/30/2023	TICKET FEES	\$30.00
DKNG20230506	09/20/2023	CITIBANK - SENATOR IBA CARD	06/30/2023	06/30/2023	TICKET FEES	\$30.00
DKNG20230507	09/12/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230508	09/09/2023	CITIBANK - SENATOR IBA CARD	06/30/2023	06/30/2023	TICKET FEES	\$30.00
DKNG20230510	07/13/2023	KATE DUROST	06/22/2023	07/06/2023	STAFF INCIDENTALS	\$58.31
					STAFF PER DIEM	\$437.49
					STAFF TRANSPORTATION	\$299.33

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230511	07/17/2023	CITIBANK - SENATOR IBA CARD	07/08/2023	07/08/2023	WASHINGTON DC TO BUCKSPORT, CARRABASSETT VALLEY, RANGELEY, AUBURN, WELLS, BUCKSPORT AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$188.97 \$30.00
DKNG20230513	07/13/2023	HOLMAN,ZACHARY	06/26/2023	07/03/2023	AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.84 \$1,006.16 \$518.45
DKNG20230514	07/12/2023	EDITH A SMITH	06/09/2023	06/13/2023	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$35.23
DKNG20230515	07/12/2023	EDITH A SMITH	06/01/2023	06/27/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$432.30
DKNG20230516	07/13/2023	EDITH A SMITH	06/29/2023	07/02/2023	BANGOR TO THE FOLLOWING AND RETURN: 6/1 AUGUSTA; DIXMONT; 6/6 BAR HARBOR; 6/8, 14, 21, 26, 27 DOVER FOXCROFT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.05 \$272.53 \$319.96
DKNG20230517	07/14/2023	DANA N YOUNGENTOB	06/24/2023	06/29/2023	BANGOR TO SOUTHWEST HARBOR, MACHIAS, JONESBORO, FRANKLIN, MACHIAS, EASTPORT, MACHIAS, CALAIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.63 \$643.34 \$463.79
DKNG20230518	07/14/2023	JONATHAN M HEPPEEN	06/25/2023	07/02/2023	WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$115.65 \$1,602.92 \$1,409.29
DKNG20230520	07/20/2023	ANGUS S KING JR	06/28/2023	07/08/2023	WASHINGTON DC TO PORTLAND, AUGUSTA, ELLSWORTH, PORTLAND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$8.82 \$98.00
DKNG20230521	07/21/2023	TUCKER III,BENJAMIN	06/09/2023	06/10/2023	WASHINGTON DC TO PORTLAND, MACHIAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.91 \$99.00
DKNG20230522	07/21/2023	CHRISTINA VALAR BREEN	06/29/2023	06/30/2023	AUGUSTA TO BRUNSWICK, BETHEL, BRUNSWICK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$4.41 \$49.00
DKNG20230523	07/26/2023	MORRIS,TEAGUE B	07/13/2023	07/13/2023	ADDITIONAL EXPENSE FOR TRIP BANGOR TO SOUTHWEST HARBOR, MACHIAS, JONESBORO, FRANKLIN, BRUNSWICK TO HOLDEN STAFF TRANSPORTATION	\$16.37
DKNG20230525	07/24/2023	JORDYN B MADORE	07/07/2023	07/07/2023	AUGUSTA TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$54.36
DKNG20230526	07/24/2023	JORDYN B MADORE	07/13/2023	07/13/2023	PRESQUE ISLE TO HOULTON AND RETURN STAFF TRANSPORTATION	\$18.34
DKNG20230527	07/24/2023	JORDYN B MADORE	07/14/2023	07/14/2023	PRESQUE ISLE TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$20.30
DKNG20230530	07/25/2023	CHRISTINA VALAR BREEN	07/18/2023	07/18/2023	PRESQUE ISLE TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$67.46
DKNG20230531	07/25/2023	CHRISTINA VALAR BREEN	07/14/2023	07/14/2023	BANGOR TO BUCKSPORT, SOUTHWEST HARBOR TO HOLDEN STAFF TRANSPORTATION	\$84.49
DKNG20230532	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/12/2023	BANGOR TO ROCKLAND TO HOLDEN STAFF TRANSPORTATION	\$463.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230534	08/01/2023	CHRISTINA VALAR BREEN	07/24/2023	07/24/2023	AIRFARE FOR S LEE WASHINGTON DC TO PORTLAND, BANGOR AND RETURN STAFF TRANSPORTATION	\$74.01
DKNG20230536	08/01/2023	SCOTT F WILKINSON	07/18/2023	07/20/2023	BANGOR TO WINTER HARBOR TO HOLDEN STAFF TRANSPORTATION	\$91.04
DKNG20230541	08/03/2023	TUCKER III,BENJAMIN	06/09/2023	06/10/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 7/18 TOPSHAM; 7/19 ALBION; 7 /20 WINDSOR STAFF TRANSPORTATION	\$128.38
DKNG20230542	08/07/2023	CHRISTINA VALAR BREEN	07/26/2023	07/26/2023	ADDITIONAL EXPENSE FOR TRIP AUGUSTA TO BRUNSWICK, BETHEL, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$68.12
DKNG20230543	08/07/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	BANGOR TO ROCKPORT AND RETURN TICKET FEES	\$30.00
DKNG20230546	08/08/2023	EDITH A SMITH	07/12/2023	07/19/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.63
DKNG20230547	08/09/2023	EDITH A SMITH	07/10/2023	07/29/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/10 AUGUSTA; 7/11 GREENVILLE; 7/20 PORTLAND; 7/21 DOVER FOXCROFT; 7/27 MACHIAS; 7/29 MACHIASPORT	\$639.28
DKNG20230548	08/10/2023	CHRISTINA VALAR BREEN	08/01/2023	08/01/2023	STAFF TRANSPORTATION HOLDEN TO DEER ISLE AND RETURN	\$65.50
DKNG20230549	08/10/2023	CHRISTINA VALAR BREEN	08/02/2023	08/02/2023	STAFF TRANSPORTATION BANGOR TO THOMASTON, ROCKLAND TO HOLDEN	\$89.08
DKNG20230550	08/10/2023	KATHRYN E FELLOWS	08/03/2023	08/03/2023	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$24.89
DKNG20230551	08/14/2023	TUCKER III,BENJAMIN	07/21/2023	07/24/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 SKOWHEGAN, MADISON; 7 /24 BRUNSWICK, LEWISTON, BRUNSWICK	\$128.38
DKNG20230552	08/14/2023	TUCKER III,BENJAMIN	07/03/2023	07/31/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/3, 11, 25, 28, 31 LEWISTON; 7 /12 LOVELL, BETHEL, RUMFORD	\$244.97
DKNG20230553	08/08/2023	MORRIS,TEAGUE B	08/04/2023	08/04/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$37.99
DKNG20230554	09/25/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$232.90
DKNG20230555	09/25/2023	CITIBANK - SENATOR IBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DKNG20230556	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$301.90
DKNG20230557	09/26/2023	CITIBANK - SENATOR IBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DKNG20230559	08/10/2023	CHRISTINA VALAR BREEN	08/05/2023	08/05/2023	STAFF TRANSPORTATION HOLDEN TO ROCKLAND AND RETURN	\$89.08
DKNG20230561	08/15/2023	SCOTT F WILKINSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$29.47
DKNG20230562	08/17/2023	PATRICK H-R DOAK	07/28/2023	08/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, PORTSMOUTH NH, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$4,488.06
DKNG20230564	09/12/2023	ROWLAND E ROBINSON	07/31/2023	08/07/2023	STAFF INCIDENTALS	\$32.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$91.67
					STAFF TRANSPORTATION	\$829.35
					WASHINGTON DC TO PORTLAND AND RETURN	
DKNG20230565	08/29/2023	GAIL V KEZER	06/08/2023	06/28/2023	STAFF TRANSPORTATION	\$141.93
					6/8 PORTLAND TO BRUNSWICK AND RETURN; BRUNSWICK TO THE FOLLOWING AND RETURN: 6/10, 12 PORTLAND; 6/27 WINDHAM, CAPE ELIZABETH, PORTLAND; 6/28 IN AND AROUND	
DKNG20230566	08/17/2023	GAIL V KEZER	07/13/2023	07/25/2023	STAFF TRANSPORTATION	\$73.29
					7/13 PORTLAND TO FREEPORT TO BRUNSWICK; BRUNSWICK TO THE FOLLOWING AND RETURN: 7/18, 25 PORTLAND; 7/24 IN AND AROUND	
DKNG20230569	08/17/2023	KATHRYN E FELLOWS	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$24.89
					BIDDEFORD TO SANFORD AND RETURN	
DKNG20230570	08/18/2023	TAYLOR M CROSBY	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$57.64
					BIDDEFORD TO BRUNSWICK AND RETURN	
DKNG20230571	08/21/2023	SCOTT F WILKINSON	08/09/2023	08/13/2023	STAFF TRANSPORTATION	\$87.77
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/9 FAIRFIELD; 8/13 DAMARISCOTTA	
DKNG20230575	09/06/2023	CHRISTINA VALAR BREEN	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$88.42
					BANGOR TO OWLS HEAD, ROCKLAND TO HOLDEN	
DKNG20230576	09/05/2023	CHRISTINA VALAR BREEN	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$14.41
					BANGOR TO ORONO AND RETURN	
DKNG20230577	09/06/2023	SHARON T CAMPBELL	07/26/2023	08/16/2023	STAFF TRANSPORTATION	\$596.05
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/26 CARIBOU, MASARDIS; 7/27 CARIBOU, FORT KENT; 8/13 HOULTON TO BANGOR, WASHBURN TO PRESQUE ISLE; 8/15 PRESQUE ISLE TO MASARDIS TO HOULTON; 8/16 HOULTON TO BANGOR AND RETURN	
DKNG20230578	09/17/2023	TAYLOR M CROSBY	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$3.53
					BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20230579	09/05/2023	SCOTT F WILKINSON	08/16/2023	08/17/2023	STAFF TRANSPORTATION	\$59.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/16 MOUNT VERNON; 8/17 WATERVILLE	
DKNG20230583	09/22/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$398.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230584	09/06/2023	COLE D CERABONA	08/17/2023	08/26/2023	STAFF TRANSPORTATION	\$83.84
					WASHINGTON DC TO KENNEBUNK, AUGUSTA, KENNEBUNK AND RETURN	
DKNG20230585	09/21/2023	CITIBANK - SENATOR IBA CARD	08/18/2023	08/18/2023	TICKET FEES	\$30.00
DKNG20230586	09/06/2023	SCOTT F WILKINSON	08/23/2023	08/24/2023	STAFF TRANSPORTATION	\$113.31
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/23 TOPSHAM, SIDNEY; 8/24 BOOTHBAY HARBOR	
DKNG20230587	09/07/2023	CHRISTINA VALAR BREEN	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$47.16
					BANGOR TO BLUE HILL TO HOLDEN	
DKNG20230588	09/07/2023	ANGUS S KING JR	07/28/2023	09/05/2023	SENATOR INCIDENTALS	\$29.07
					SENATOR PER DIEM	\$353.79
					WASHINGTON DC TO PORTLAND, PRESQUE ISLE, HOULTON, PORTLAND AND RETURN	
DKNG20230591	09/08/2023	MORRIS, TEAGUE B	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$11.79
					AUGUSTA TO BATH AND RETURN	
DKNG20230592	09/13/2023	EDITH A SMITH	08/04/2023	08/18/2023	STAFF TRANSPORTATION	\$582.29
					BANGOR TO THE FOLLOWING AND RETURN: 8/4 JONESBORO; 8/9 BRUNSWICK, OTISFIELD, BRUNSWICK; 8/10 SPRINGFIELD; 8/15 HOWLAND; 8/16, 17, 18 DOVER FOXCROFT	
DKNG20230593	09/12/2023	EDITH A SMITH	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$33.66

B-1621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230595	09/12/2023	KATE DUROST	08/14/2023	08/17/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ALTOONA IA, NEVADA IA, MASON CITY IA, BLOOMINGTON MN AND RETURN	\$68.00
DKNG20230596	09/12/2023	SCOTT F WILKINSON	08/29/2023	08/31/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/29 THOMASTON; 8/30 DAMARISCOTTA; 8/31 WINDSOR	\$112.66
DKNG20230597	09/12/2023	OLIN H HARTKOPF	08/07/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBION, PORTSMOUTH NH, ALBION, BATH, BRUNSWICK, ALBION, PORTLAND, ALBION, PORTLAND, SOUTH PORTLAND, ALBION, BOOTHBAY HARBOR, ALBION, PORT CLYDE, ALBION AND RETURN	\$43.20 \$622.25
DKNG20230599	09/19/2023	SIMON A LEE	08/04/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND, KENNEBUNKPORT, PORTLAND, BIDDEFORD, PORTLAND, BANGOR AND RETURN	\$162.63 \$2,124.51 \$378.95
DKNG20230601	09/15/2023	SCOTT F WILKINSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$31.44
DKNG20230602	09/15/2023	MORRIS,TEAGUE B	09/06/2023	09/06/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DKNG20230603	09/15/2023	CHRISTINA VALAR BREEN	09/10/2023	09/10/2023	STAFF TRANSPORTATION HOLDEN TO ORLAND AND RETURN	\$32.75
DKNG20230604	09/16/2023	CHRISTINA VALAR BREEN	09/11/2023	09/11/2023	STAFF TRANSPORTATION HOLDEN TO WINTER HARBOR AND RETURN	\$72.05
DKNG20230606	09/18/2023	PATRICK H-R DOAK	08/31/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU AND RETURN	\$1,093.85
DKNG20230607	09/19/2023	TUCKER III,BENJAMIN	08/03/2023	08/30/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/3 LIVERMORE FALLS, RUMFORD; 8/7, 30 LEWISTON; 8/9 OTISFIELD; 8/10 AUBURN, RUMFORD; 8/14, 15 LEWISTON; 8/21 LIVERMORE FALLS, SOUTH PARIS; 8/23 NEWRY, RUMFORD; 8/28 SOUTH PARIS, POLAND	\$389.07
DKNG20230608	09/17/2023	TUCKER III,BENJAMIN	08/01/2023	08/18/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/1 FARMINGTON FALLS; 8/18 MADISON, SKOWHEGAN	\$99.56
DKNG20230611	09/22/2023	KATHRYN E FELLOWS	09/12/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO WASHINGTON DC AND RETURN	\$162.40 \$848.24 \$640.27
DKNG20230613	09/19/2023	CHRISTINA VALAR BREEN	09/15/2023	09/15/2023	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	\$84.49
DKNG20230615	09/20/2023	MORRIS,TEAGUE B	09/15/2023	09/15/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$36.68
DKNG20230617	09/21/2023	GAIL V KEZER	08/01/2023	08/15/2023	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION; 8/15 BIDDEFORD; 8/10 BRUNSWICK TO PORTLAND AND RETURN	\$64.97
DKNG20230618	09/26/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	\$285.98
DKNG20230619	09/22/2023	SARAH V GRAETTINGER	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.04 \$78.00

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230620	09/27/2023	TAYLOR M CROSBY	09/12/2023	09/14/2023	AUGUSTA TO SOUTH PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.38 \$1,009.98 \$604.95
DKNG20230621	09/26/2023	SAWYER R NICHOLSON	08/16/2023	09/03/2023	BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN STAFF TRANSPORTATION	\$273.79
DKNG20230623	09/27/2023	MORRIS, TEAGUE B	09/25/2023	09/25/2023	WASHINGTON DC TO GEORGETOWN, TOPSHAM, CAPE ELIZABETH, GEORGETOWN, BRUNSWICK, GEORGETOWN, BLUE HILL, GEORGETOWN, BATH, BRUNSWICK, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$10.74
DKNG20230624	09/27/2023	JORDYN B MADORE	09/15/2023	09/15/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DKNG20230625	09/27/2023	JORDYN B MADORE	09/20/2023	09/20/2023	PRESQUE ISLE TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$18.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$63,772.65
0002836938	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.45
0002838180	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$107.55
0002839620	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$28.50
0002841118	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$15.45
0002842632	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.05
0002843832	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DKNG20230337	04/25/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKNG20230342	04/14/2023	IRON MOUNTAIN INC	03/17/2023	03/28/2023	SERVICE CHARGES & OTHER FEES	\$22.82
DKNG20230353	04/20/2023	IRON MOUNTAIN INC	03/02/2023	03/28/2023	SERVICE CHARGES & OTHER FEES	\$22.82
DKNG20230384	05/10/2023	IRON MOUNTAIN INC	04/14/2023	04/25/2023	SERVICE CHARGES & OTHER FEES	\$23.32
DKNG20230454	06/14/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	04/26/2023	05/23/2023	SERVICE CHARGES & OTHER FEES	\$23.12
DKNG20230502	07/12/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/09/2023	06/27/2023	SERVICE CHARGES & OTHER FEES	\$21.51
DKNG20230544	08/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/28/2023	07/25/2023	SERVICE CHARGES & OTHER FEES	\$24.47
DKNG20230590	09/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/26/2023	08/22/2023	SERVICE CHARGES & OTHER FEES	\$22.92
OTHER CONTRACTUAL SERVICES						\$452.98
DKNG20230347	04/17/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	AUDIO, VISUAL EQUIPMENT	\$13.57
DKNG20230348	04/18/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIPMENT	\$899.99
DKNG20230361	05/01/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	AUDIO, VISUAL EQUIPMENT	\$17.70
DKNG20230537	08/02/2023	OLIN H HARTKOPF	07/26/2023	07/26/2023	AUDIO, VISUAL EQUIPMENT	\$105.99
ACQUISITION OF ASSETS						\$1,037.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-32,038.60	-56,478.06
ORGANIZATION TOTALS	64,500.00	-\$32,038.60	-\$56,478.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$8,021.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARL, BENJAMIN D			INTERN TO MAY 17	\$3,141.16
		WATSON, JOSHUA R			INTERN TO MAY 19	\$3,743.04
		JEFFREY, CAROLINE M			INTERN TO MAY 18	\$2,199.84
		CALDWELL, MEGAN			INTERN TO APR. 9	\$687.50
		SKINNER, MEGAN E			INTERN TO MAY 18	\$1,603.99
		SMITH, SARAH S.			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		RYAN, ELEANOR			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		BOOTHBY, MATTHEW H.			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		BATCHELDER, ELIZA PALY			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		MPUNDU, MILLY D.			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		MADDEN, ROBERT W			INTERN FROM JUN. 5 TO JUN. 30	\$1,986.10
		CUNNINGHAM, JEANETTE COLEMAN			INTERN FROM AUG. 14 TO SEP. 5	\$1,680.54
		LAMMERT, DEVON A.			INTERN FROM SEP. 5	\$1,986.10
		HEYBURN, CAROLINE H.			INTERN FROM SEP. 5	\$1,107.63
		BRIMAN, ELLA MOLLIE			INTERN FROM SEP. 5	\$1,986.10
		SEVIGNY, HIGERA N.			INTERN FROM SEP. 5	\$1,986.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,038.60
Net Payroll Expenses						\$32,038.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,752.07		
Net Payroll Expenses		0.00	-3,551,004.61
Travel & Transportation of Persons		0.00	-70,970.83
Rent, Communications & Utilities		0.00	-39,383.99
Printing and Reproduction		0.00	-380.95
Other Contractual Services		0.00	-20,057.45
Supplies & Materials		0.00	-24,066.34
Acquisition of Assets		0.00	-9,114.76
ORGANIZATION TOTALS	3,714,978.93	\$ 0.00	-\$3,714,978.93
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 - KLOBUCHAR

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 AMY KLOBUCHAR

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		3,917,781.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-3,705,200.84
Travel & Transportation of Persons			0.00	-76,877.56
Rent, Communications & Utilities			0.00	-47,803.73
Printing and Reproduction			0.00	-377.35
Other Contractual Services			-700.00	-17,933.04
Supplies & Materials			0.00	-46,908.74
Acquisition of Assets			0.00	-21,197.04
ORGANIZATION TOTALS		3,917,781.00	-\$700.00	-\$3,916,298.30
UNEXPENDED BALANCE AS OF 09/30/2023				\$1,482.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220654	04/20/2023	BURRELLESLUCE	09/01/2022	09/30/2022	CLIPPING SERVICES	\$700.00
OTHER CONTRACTUAL SERVICES						\$700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,047,428.89	-3,882,473.86
Travel and Transportation of Persons		-74,951.78	-106,282.90
Transportation of Things		0.00	-8.00
Rent, Communications and Utilities		-28,962.88	-53,615.73
Printing and Reproduction		-314.95	-621.36
Other Contractual Services		-486.06	-8,348.46
Supplies and Materials		-9,885.00	-42,720.76
Acquisition of Assets		0.00	-8,340.04
ORGANIZATION TOTALS	4,116,175.00	-\$2,162,029.56	-\$4,102,411.11
UNEXPENDED BALANCE AS OF 09/30/2023			\$13,763.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF	\$106,050.00
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$70,333.14
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$41,049.92
		GOLDBERG, DANIEL L			SPECIAL COUNSEL TO APR. 15 AND FROM AUG. 16 TO SEP. 7	\$12,385.41
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR	\$41,999.96
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$49,138.48
		ALI, SIAD M			OUTREACH DIRECTOR	\$52,774.92
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$60,741.66
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$54,286.40
		NELSON, ERIKA			STATE DIRECTOR	\$79,124.40
		COLES, MADELINE M			SENIOR ADVISOR	\$43,178.44
		HILL, BENJAMIN J			SENIOR ADVISOR	\$12,000.00
		CRERAND, EMILY B			DEPUTY CHIEF OF STAFF TO AUG. 20	\$66,986.50
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$47,375.00
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$74,449.92
		HOSTAGER, JACK P			LEGISLATIVE AIDE	\$27,333.30
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR	\$62,499.92
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$46,100.00
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$38,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$39,384.96
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR	\$37,324.92
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$36,294.96
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE	\$37,324.92
		CEASAR, JORDAN A			STAFF ASSISTANT	\$25,175.00
		HERNANDEZ DELGADO, ANDREA A			CONSTITUENT ADVOCATE	\$29,216.60
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$46,594.92
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$47,941.60
		KIMBALL, SHANNON BREANN			CASEWORK ASSISTANT TO MAY 19	\$6,659.23
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF	\$67,099.96
		MULLER, SARAH C			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 25	\$7,391.07
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM JUL. 16 TO AUG. 24	\$15,063.75
		HUNT, KIMBERLY			SENIOR ADVISOR	\$35,445.00
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$38,900.00
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$52,744.96
		WELCH, HANNA B			CONSTITUENT ADVOCATE	\$29,939.92
		ZAUHAR, LUNA M			COMMUNICATIONS ASSOCIATE	\$23,031.19
		TAYLOR, RANIYAH N			EXECUTIVE ASSISTANT	\$28,560.54
		EL-SAHN, ADAM A			COUNSEL FROM JUL. 16 TO AUG. 31	\$16,208.32
		CHAPMAN, ERIN R			CHIEF COUNSEL FROM JUL. 16 TO AUG. 24	\$15,556.65
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$49,199.96
		GARCIA, EVA S			STAFF ASSISTANT	\$28,175.00
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$50,444.00
		BARNES, SETH H C			LEGISLATIVE AIDE	\$28,527.44
		ZHAI, GEORGE H			COMMUNICATIONS ASSOCIATE TO APR. 22	\$3,018.88
		LEE, OLIVIA MARGARET			DEPUTY DIRECTOR OF SCHEDULING TO APR. 15	\$3,004.16
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$30,374.92
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$29,216.60
		HOKE, DELANEY			INTERN FROM SEP. 5	\$1,733.33
		NOCH, FREDERICK			STAFF ASSISTANT	\$19,645.82
		MACLEOD, CARTER ANNE			PRESS SECRETARY	\$8,263.30
		ANONSEN, COLIN J			SENIOR ECONOMIC ADVISOR	\$54,350.00
		BERENBROICK, PHILLIP ANDREW			ANTITRUST COUNSEL FROM SEP. 18	\$5,236.11
		ARTLEY, SOPHIA L.			INTERN FROM JUL. 24 TO AUG. 18	\$416.66
		HARLAN, GRACE E			SPECIAL ASSISTANT FROM MAY 13	\$21,583.27
		KATZ, JONATHAN DAVID			FELLOW TO JUN. 23	\$11,988.90
		GOEL, DIVYA			FELLOW FROM MAY 9 TO JUN. 16	\$6,000.20
		BURGER, RILEY J			STAFF ASSISTANT FROM JUL. 1	\$12,587.50
		WOLF, OLIVIA MACKENZIE			INTERN FROM MAY 22 TO JUN. 30	\$649.99
		RICHTER, JACOB S			INTERN FROM JUL. 24 TO AUG. 18	\$866.66
		KU, SHAWNIAI			INTERN FROM JUL. 24 TO AUG. 18	\$975.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER FROM MAY 30	\$18,986.05
		BORGESEN, ALEXIS A			INTERN FROM JUL. 24 TO AUG. 18	\$1,137.50
		ULRICH, MARGARET ELIZABETH			INTERN FROM JUL. 24 TO AUG. 16	\$220.66
		COURTNEY, KALI A			STAFF ASSISTANT FROM JUN. 1	\$15,950.00
		NGUYEN, NICHOLAS N			INTERN FROM JUN. 7 TO JUL. 23 AND FROM JUL. 24 TO AUG. 18	\$1,300.00
		JENKINS, DEJAH R			INTERN FROM JUL. 24 TO AUG. 18	\$416.66
		MCPHERSON, MAITE I			INTERN FROM JUL. 24 TO AUG. 18	\$416.66
		BUCARO, JACQUELINE MARIA			INTERN FROM JUL. 24 TO AUG. 18	\$416.66
		GROSS, ALEXANDRA JOY			INTERN FROM JUL. 24 TO AUG. 18	\$416.66

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEPKO, MADELINE T			INTERN FROM JUL. 24 TO AUG. 16	\$383.33
		ELLIS, GRETCHEN M			INTERN FROM JUL. 24 TO AUG. 18	\$416.66
		FINDELL, ELANOR B			INTERN FROM SEP. 5	\$1,733.33
		WILLIAMS, MARLEE KAY			INTERN FROM SEP. 5	\$650.00
		NELSON, ERICA C			INTERN FROM SEP. 5	\$1,733.33
		YAZACHEW, MOSES S			CONGRESSIONAL INTERN FROM SEP. 5	\$866.66
		THOMAS, BRADY M			CONGRESSIONAL INTERN FROM SEP. 5	\$866.66
		ENGEL, MARGARET F			CONGRESSIONAL INTERN FROM SEP. 5	\$433.33
		ALI-CACCAMO, ADRIAN L			INTERN FROM SEP. 8	\$766.66
		WAYMIRE-ROZMAN, SAGE A			CONGRESSIONAL OFFICER FROM SEP. 8	\$766.66
		PHINNEY, AIDAN R			CONGRESSIONAL INTERN FROM SEP. 11	\$333.33
		LAUBE, TAYLOR D			CONGRESSIONAL INTERN FROM SEP. 11	\$666.66
		THELL, NICHOLAS S			INTERN FROM SEP. 12	\$633.33
		KUNRA, JONAH JAMES			CONGRESSIONAL INTERN FROM SEP. 8	\$766.66
		MCKINNEY, BRENDA A.			COUNSEL FROM SEP. 18	\$4,152.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,043,253.76
					PERSONNEL BENEFITS	\$3,054.10
					Net Payroll Expenses	\$2,046,307.86
DKLO20230345	04/13/2023	CHARLES R ACKMAN	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$98.25
DKLO20230346	04/13/2023	CHARLES R ACKMAN	03/28/2023	03/28/2023	FARIBAULT TO STILLWATER, MINNEAPOLIS AND RETURN	\$54.36
DKLO20230347	04/12/2023	BENJAMIN J LIEN	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$79.91
DKLO20230348	04/13/2023	BENJAMIN J LIEN	03/28/2023	03/28/2023	MOORHEAD TO GARY AND RETURN	\$13.95
					STAFF PER DIEM	\$171.61
DKLO20230349	04/13/2023	BENJAMIN J LIEN	03/30/2023	04/01/2023	MOORHEAD TO BEMIDJI AND RETURN	\$36.61
					STAFF INCIDENTALS	\$407.25
					STAFF PER DIEM	\$319.64
DKLO20230351	04/13/2023	PATRICK D KELLIHER	03/08/2023	03/29/2023	MOORHEAD TO WILLMAR, HUTCHINSON AND RETURN	\$52.66
					STAFF TRANSPORTATION	
DKLO20230352	04/13/2023	PATRICK D KELLIHER	04/01/2023	04/01/2023	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 3/8, 22 SAINT PAUL; 3/23 PLYMOUTH; 3/29 INTERDEPARTMENTAL TRANSPORTATION	\$151.96
DKLO20230353	04/14/2023	CHARLES R ACKMAN	03/30/2023	03/31/2023	STAFF TRANSPORTATION	\$29.85
					STAFF PER DIEM	\$180.74
					STAFF TRANSPORTATION	\$214.84
DKLO20230354	04/10/2023	CHARLES R ACKMAN	04/03/2023	04/03/2023	FARIBAULT TO RAYMOND, WILLMAR, RAYMOND AND RETURN	\$20.96
					STAFF TRANSPORTATION	
DKLO20230355	04/11/2023	ANDREA A HERNANDEZ DELGADO	03/23/2023	03/23/2023	FARIBAULT TO NORTHFIELD AND RETURN	\$44.54
					STAFF TRANSPORTATION	
DKLO20230356	04/10/2023	ANDREA A HERNANDEZ DELGADO	03/29/2023	03/29/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
					STAFF TRANSPORTATION	
DKLO20230357	04/12/2023	JODI A NIEHOFF	04/01/2023	04/01/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO HUTCHINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230358	04/12/2023	JODI A NIEHOFF	01/06/2023	03/18/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DKLO20230359	04/12/2023	JODI A NIEHOFF	03/13/2023	03/13/2023	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, OWATONNA, MANTORVILLE, CANNON FALLS AND RETURN	\$113.31
DKLO20230360	04/14/2023	ERIKA NELSON	03/27/2023	03/27/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.27
DKLO20230361	04/18/2023	ERIKA NELSON	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NEW ULM AND RETURN	\$11.38 \$138.86
DKLO20230362	04/17/2023	ERIKA NELSON	04/10/2023	04/10/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$103.49
DKLO20230365	04/18/2023	RUBY MAE V DEBELLIS	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO GAYLORD AND RETURN	\$17.11 \$95.63
DKLO20230367	04/24/2023	CHARLES R ACKMAN	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS, NORTHFIELD AND RETURN	\$21.41 \$95.48
DKLO20230368	04/17/2023	CHARLES R ACKMAN	04/11/2023	04/11/2023	STAFF TRANSPORTATION FARIBAULT TO MINNETONKA, MINNEAPOLIS, SAINT PAUL AND RETURN	\$84.49
DKLO20230369	04/24/2023	CHARLES R ACKMAN	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO STILLWATER, WINONA TO ROCHESTER	\$3.58 \$155.23
DKLO20230370	04/20/2023	ANDREA A HERNANDEZ DELGADO	04/10/2023	04/10/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKLO20230371	04/19/2023	ANDREA A HERNANDEZ DELGADO	04/11/2023	04/11/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DKLO20230372	04/21/2023	BENJAMIN J LIEN	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO OSLO AND RETURN	\$5.35 \$140.17
DKLO20230373	04/21/2023	BENJAMIN J LIEN	04/03/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO LONG PRAIRIE AND RETURN	\$10.19 \$181.43
DKLO20230374	04/18/2023	FREDERICK NOCH	03/30/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.41
DKLO20230375	04/24/2023	FREDERICK NOCH	03/29/2023	03/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.75
DKLO20230376	04/20/2023	FREDERICK NOCH	03/28/2023	03/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72
DKLO20230377	04/24/2023	FREDERICK NOCH	03/27/2023	03/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DKLO20230378	04/24/2023	FREDERICK NOCH	03/23/2023	03/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.91
DKLO20230379	04/21/2023	FREDERICK NOCH	03/22/2023	03/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59
DKLO20230380	04/20/2023	FREDERICK NOCH	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.56
DKLO20230381	04/19/2023	FREDERICK NOCH	03/14/2023	03/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DKLO20230382	04/19/2023	ROMMEL WONG LEE	04/01/2023	04/01/2023	STAFF TRANSPORTATION	\$19.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230383	04/19/2023	ROMMEL WONG LEE	04/05/2023	04/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.22
DKLO20230384	04/20/2023	FREDERICK NOCH	03/13/2023	03/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.26
DKLO20230385	04/19/2023	FREDERICK NOCH	03/09/2023	03/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20230386	04/18/2023	FREDERICK NOCH	03/08/2023	03/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DKLO20230387	04/21/2023	FREDERICK NOCH	03/06/2023	03/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.65
DKLO20230388	04/21/2023	FREDERICK NOCH	03/02/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.08
DKLO20230389	04/21/2023	FREDERICK NOCH	03/01/2023	03/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.23
DKLO20230390	04/24/2023	CHARLES R ACKMAN	04/14/2023	04/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.11
DKLO20230391	04/24/2023	BENJAMIN J LIEN	04/10/2023	04/10/2023	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, NEWPORT AND RETURN	\$98.90
					STAFF PER DIEM	\$9.03
DKLO20230392	04/19/2023	ERIKA NELSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$231.87
					STAFF TRANSPORTATION	
DKLO20230393	04/20/2023	ROMMEL WONG LEE	04/13/2023	04/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DKLO20230394	04/19/2023	ROMMEL WONG LEE	04/12/2023	04/12/2023	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$25.93
DKLO20230395	04/21/2023	ROMMEL WONG LEE	04/18/2023	04/18/2023	MINNEAPOLIS TO OTSEGO AND RETURN STAFF TRANSPORTATION	\$43.49
DKLO20230396	04/25/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$13.49
DKLO20230397	04/21/2023	ERIKA NELSON	04/15/2023	04/15/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/27 MINNEAPOLIS TO WASHINGTON DC; 3/30 WASHINGTON DC TO MINNEAPOLIS	\$817.80
					STAFF TRANSPORTATION	\$39.95
DKLO20230399	04/25/2023	CHARLES R ACKMAN	04/17/2023	04/19/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DKLO20230400	05/01/2023	CITIBANK - SENATOR IBA CARD	04/15/2023	04/15/2023	ROCHESTER TO THE FOLLOWING AND RETURN: 4/17 PINE ISLAND; 4/19 ORONOCO	
					SENATOR TRANSPORTATION	\$270.90
DKLO20230402	04/21/2023	RUBY MAE V DEBELLIS	03/08/2023	03/08/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$15.72
DKLO20230403	04/25/2023	RUBY MAE V DEBELLIS	03/02/2023	03/02/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.79
DKLO20230404	04/25/2023	RUBY MAE V DEBELLIS	04/11/2023	04/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DKLO20230405	04/24/2023	RUBY MAE V DEBELLIS	04/17/2023	04/17/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.38
DKLO20230406	05/01/2023	RUBY MAE V DEBELLIS	04/12/2023	04/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.73
					STAFF TRANSPORTATION MINNEAPOLIS TO HOUSTON TO SAINT PAUL	\$187.33

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230407	04/25/2023	ERIKA NELSON	04/23/2023	04/23/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DKLO20230408	04/27/2023	ERIKA NELSON	04/21/2023	04/21/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.27
DKLO20230409	05/01/2023	CHARLES R ACKMAN	04/21/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BYRON, SAINT PAUL, FARGO ND, MOORHEAD, BRECKENRIDGE, ORTONVILLE TO FARIBAULT	\$10.66 \$143.64 \$492.08
DKLO20230410	04/26/2023	BENJAMIN J LIEN	04/22/2023	04/22/2023	STAFF TRANSPORTATION MOORHEAD TO ORTONVILLE, BROWNS VALLEY AND RETURN	\$176.19
DKLO20230411	04/27/2023	EMILY B CRERAND	04/18/2023	04/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DKLO20230414	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/21/2023	STAFF TRANSPORTATION AIRFARE FOR T FUCILE WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$679.80
DKLO20230416	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION AIRFARE FOR T LIEPOLD WASHINGTON DC TO MINNEAPOLIS	\$270.90
DKLO20230417	05/05/2023	ANDREA A HERNANDEZ DELGADO	04/21/2023	04/21/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DKLO20230418	05/02/2023	CHARLES R ACKMAN	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$21.41 \$83.18
DKLO20230419	05/01/2023	EMILY B CRERAND	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DKLO20230420	05/05/2023	ANDREA A HERNANDEZ DELGADO	04/25/2023	04/25/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.51
DKLO20230421	05/01/2023	LUNA M ZAUHAR	04/25/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DKLO20230422	05/01/2023	CHARLES R ACKMAN	04/27/2023	04/27/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKLO20230424	05/04/2023	FREDERICK NOCH	04/16/2023	04/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.38
DKLO20230425	05/04/2023	FREDERICK NOCH	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.65
DKLO20230426	05/04/2023	FREDERICK NOCH	04/18/2023	04/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.18
DKLO20230427	05/04/2023	FREDERICK NOCH	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.31
DKLO20230428	05/04/2023	FREDERICK NOCH	04/24/2023	04/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.31
DKLO20230429	05/04/2023	FREDERICK NOCH	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.60
DKLO20230430	05/04/2023	FREDERICK NOCH	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.95
DKLO20230431	05/04/2023	FREDERICK NOCH	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.24
DKLO20230432	05/04/2023	FREDERICK NOCH	04/28/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20230433	05/12/2023	CHARLES R ACKMAN	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.27 \$205.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230434	05/04/2023	FREDERICK NOCH	04/29/2023	04/29/2023	FARIBAULT TO PAYNESVILLE AND RETURN STAFF TRANSPORTATION	\$14.96
DKLO20230436	05/09/2023	FREDERICK NOCH	04/19/2023	04/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.63
DKLO20230438	05/05/2023	ROMMEL WONG LEE	04/27/2023	04/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.09
DKLO20230439	05/12/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/24/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$817.80
DKLO20230440	05/23/2023	BENJAMIN J LIEN	04/27/2023	04/28/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/20 WASHINGTON DC TO MINNEAPOLIS; 4/24 MINNEAPOLIS TO WASHINGTON DC STAFF INCIDENTALS	\$25.54
					STAFF PER DIEM	\$183.16
					STAFF TRANSPORTATION	\$285.58
DKLO20230441	05/10/2023	BENJAMIN J LIEN	04/24/2023	04/24/2023	MOORHEAD TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$144.75
DKLO20230442	05/16/2023	BENJAMIN J LIEN	04/25/2023	04/25/2023	MOORHEAD TO THIEF RIVER FALLS AND RETURN STAFF PER DIEM	\$18.32
					STAFF TRANSPORTATION	\$102.18
DKLO20230443	05/10/2023	ROMMEL WONG LEE	05/03/2023	05/03/2023	MOORHEAD TO WHEATON AND RETURN STAFF TRANSPORTATION	\$20.05
DKLO20230445	05/09/2023	ERIKA NELSON	05/04/2023	05/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DKLO20230446	05/11/2023	ERIKA NELSON	05/05/2023	05/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.33
DKLO20230447	05/15/2023	RUBY MAE V DEBELLIS	05/06/2023	05/06/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.13
DKLO20230448	05/15/2023	ERIKA NELSON	05/06/2023	05/06/2023	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$29.79
DKLO20230449	05/15/2023	ERIKA NELSON	05/07/2023	05/07/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.03
DKLO20230450	05/11/2023	CHARLES R ACKMAN	05/05/2023	05/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DKLO20230451	05/19/2023	CHARLES R ACKMAN	05/02/2023	05/02/2023	FARIBAULT TO MINNEAPOLIS, NEWPORT AND RETURN STAFF PER DIEM	\$24.76
					STAFF TRANSPORTATION	\$143.44
DKLO20230452	05/24/2023	AMY KLOBUCHAR	01/04/2023	01/21/2023	FARIBAULT TO MANKATO, WINDOM AND RETURN SENATOR INCIDENTALS	\$11.57
					SENATOR PER DIEM	\$119.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MINNEAPOLIS MOORHEAD, THIEF RIVER FALLS, GRAND FORKS, MINNEAPOLIS AND RETURN	
DKLO20230453	05/10/2023	FREDERICK NOCH	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$11.05
DKLO20230454	05/16/2023	JOSHUA L ORTIZ	01/05/2023	01/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.66
DKLO20230455	05/19/2023	JOSHUA L ORTIZ	04/21/2023	04/22/2023	MINNEAPOLIS TO CHASKA, ELK RIVER AND RETURN STAFF INCIDENTALS	\$18.49
					STAFF PER DIEM	\$212.02
					STAFF TRANSPORTATION	\$360.89
					MINNEAPOLIS TO MOORHEAD, BRECKENRIDGE, BROWNS VALLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230456	05/12/2023	JOSHUA L ORTIZ	04/12/2023	04/12/2023	STAFF TRANSPORTATION MINNEAPOLIS TO WABASHA AND RETURN	\$111.35
DKLO20230457	05/18/2023	JOSHUA L ORTIZ	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$12.00 \$117.90
DKLO20230458	05/19/2023	JOSHUA L ORTIZ	04/11/2023	04/11/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.10
DKLO20230459	05/18/2023	JOSHUA L ORTIZ	05/06/2023	05/06/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.62
DKLO20230461	05/18/2023	ROMMEL WONG LEE	05/16/2023	05/16/2023	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	\$25.41
DKLO20230462	05/19/2023	ROMMEL WONG LEE	05/13/2023	05/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.38
DKLO20230463	05/18/2023	ROMMEL WONG LEE	05/12/2023	05/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.25
DKLO20230464	05/18/2023	BENJAMIN J LIEN	05/11/2023	05/11/2023	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$133.62
DKLO20230465	05/24/2023	BENJAMIN J LIEN	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BAUDETTE AND RETURN	\$10.46 \$303.92
DKLO20230466	05/24/2023	BENJAMIN J LIEN	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PEMBINA ND AND RETURN	\$8.91 \$203.70
DKLO20230467	05/18/2023	ROMMEL WONG LEE	05/04/2023	05/04/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DKLO20230468	05/18/2023	BENJAMIN J LIEN	05/03/2023	05/03/2023	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	\$92.35
DKLO20230471	05/25/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$408.90
DKLO20230472	05/26/2023	CITIBANK - SENATOR IBA CARD	05/12/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/12 WASHINGTON DC TO MINNEAPOLIS; 5/15 MINNEAPOLIS TO WASHINGTON DC	\$679.80
DKLO20230473	05/18/2023	HANNA B WELCH	03/01/2023	03/01/2023	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	\$56.33
DKLO20230474	05/18/2023	HANNA B WELCH	05/11/2023	05/11/2023	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	\$115.28
DKLO20230475	05/25/2023	PATRICK D KELLIHER	04/05/2023	04/28/2023	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 4/5 - 2 TRIPS, 21 SAINT PAUL; 4/12, 13 INVER GROVE HEIGHTS; 4/15, 28 BLOOMINGTON; 4/20 CHANHASSEN; 4/24 EAGAN	\$216.15
DKLO20230476	05/24/2023	PATRICK D KELLIHER	05/05/2023	05/16/2023	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/5, 6 PLYMOUTH; 5/10 SAINT PAUL; 5/11 SHAKOPEE; 5/16 WAYZATA	\$100.21
DKLO20230477	05/25/2023	ERIKA NELSON	05/12/2023	05/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DKLO20230478	05/25/2023	ERIKA NELSON	05/13/2023	05/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.37
DKLO20230479	05/25/2023	ERIKA NELSON	05/14/2023	05/14/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DKLO20230480	05/23/2023	ERIKA NELSON	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$30.78

B-1636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230481	05/23/2023	ROMMEL WONG LEE	05/20/2023	05/20/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.07
DKLO20230482	05/30/2023	CHARLES R ACKMAN	05/19/2023	05/19/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.41
					STAFF TRANSPORTATION	\$92.46
DKLO20230483	05/25/2023	ROMMEL WONG LEE	05/19/2023	05/19/2023	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$17.81
DKLO20230484	05/30/2023	GREGORY W SWANHOLM	01/09/2023	01/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$21.92
					STAFF PER DIEM	\$217.00
DKLO20230485	05/26/2023	GREGORY W SWANHOLM	04/05/2023	04/05/2023	MINNEAPOLIS TO MOORHEAD, THIEF RIVER FALLS AND RETURN	\$19.79
DKLO20230486	05/25/2023	ROMMEL WONG LEE	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$10.34
DKLO20230487	05/27/2023	CHARLES R ACKMAN	05/16/2023	05/16/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.24
					STAFF TRANSPORTATION	\$79.25
DKLO20230492	05/31/2023	CHARLES R ACKMAN	05/22/2023	05/22/2023	ROCHESTER TO BAY CITY WI AND RETURN	\$90.39
DKLO20230493	06/01/2023	BENJAMIN J LIEN	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$11.85
					STAFF TRANSPORTATION	\$149.99
DKLO20230495	06/01/2023	BENJAMIN J LIEN	05/17/2023	05/17/2023	MOORHEAD TO ALEXANDRIA, BRECKENRIDGE AND RETURN	\$11.21
					STAFF PER DIEM	\$214.18
DKLO20230496	05/30/2023	BENJAMIN J LIEN	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$116.59
DKLO20230497	05/25/2023	EMILY B CRERAND	05/10/2023	05/10/2023	MOORHEAD TO WADENA AND RETURN	\$1.31
DKLO20230500	06/07/2023	KIMBERLY HUNT	01/15/2023	01/17/2023	STAFF TRANSPORTATION	\$41.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$410.52
					STAFF PER DIEM	\$866.75
DKLO20230501	06/02/2023	RACHEL C LOEFFLER-KEMP	02/15/2023	02/15/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$24.89
DKLO20230502	06/02/2023	RACHEL C LOEFFLER-KEMP	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$35.37
DKLO20230503	06/01/2023	RACHEL C LOEFFLER-KEMP	02/21/2023	02/21/2023	VIRGINIA TO CHISHOLM AND RETURN	\$78.60
DKLO20230504	06/09/2023	RACHEL C LOEFFLER-KEMP	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$14.19
					STAFF TRANSPORTATION	\$78.60
DKLO20230505	06/09/2023	RACHEL C LOEFFLER-KEMP	03/08/2023	03/09/2023	VIRGINIA TO GRAND RAPIDS AND RETURN	\$19.07
					STAFF INCIDENTALS	\$188.76
					STAFF PER DIEM	\$230.75
					STAFF TRANSPORTATION	\$24.89
DKLO20230506	06/02/2023	RACHEL C LOEFFLER-KEMP	03/14/2023	03/14/2023	DULUTH TO MINNEAPOLIS, SUPERIOR WI AND RETURN	\$121.83
DKLO20230507	06/02/2023	RACHEL C LOEFFLER-KEMP	03/24/2023	03/24/2023	STAFF TRANSPORTATION	

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230508	06/09/2023	RACHEL C LOEFFLER-KEMP	03/25/2023	03/25/2023	DULUTH TO PINE CITY AND RETURN STAFF PER DIEM	\$19.42 \$157.20
DKLO20230509	06/02/2023	RACHEL C LOEFFLER-KEMP	03/28/2023	03/28/2023	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	\$78.60
DKLO20230511	06/09/2023	RACHEL C LOEFFLER-KEMP	04/11/2023	04/11/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$48.30 \$206.98
DKLO20230512	06/06/2023	RACHEL C LOEFFLER-KEMP	04/18/2023	04/18/2023	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	\$10.00
DKLO20230513	06/02/2023	RACHEL C LOEFFLER-KEMP	04/21/2023	04/21/2023	IN AND AROUND DULUTH STAFF TRANSPORTATION	\$155.89
DKLO20230514	06/02/2023	RACHEL C LOEFFLER-KEMP	04/25/2023	04/25/2023	VIRGINIA TO WALKER AND RETURN STAFF TRANSPORTATION	\$78.60
DKLO20230515	06/01/2023	RACHEL C LOEFFLER-KEMP	05/02/2023	05/02/2023	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$30.13
DKLO20230516	06/02/2023	RACHEL C LOEFFLER-KEMP	05/03/2023	05/03/2023	DULUTH TO TWO HARBORS AND RETURN STAFF TRANSPORTATION	\$37.99
DKLO20230517	06/02/2023	RACHEL C LOEFFLER-KEMP	05/04/2023	05/04/2023	DULUTH TO CLOQUET AND RETURN STAFF TRANSPORTATION	\$28.82
DKLO20230518	06/09/2023	RACHEL C LOEFFLER-KEMP	05/10/2023	05/10/2023	VIRGINIA TO BIWABIK AND RETURN STAFF PER DIEM	\$10.35 \$78.60
DKLO20230519	06/08/2023	CHARLES R ACKMAN	05/23/2023	05/23/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$21.41 \$97.11
DKLO20230520	06/01/2023	CHARLES R ACKMAN	05/26/2023	05/26/2023	FARIBAULT TO SAINT PAUL, MINNEAPOLIS, EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	\$16.37
DKLO20230521	06/08/2023	BENJAMIN J LIEN	05/29/2023	05/29/2023	FARIBAULT TO NORTHFIELD AND RETURN STAFF PER DIEM	\$10.17 \$216.80
DKLO20230522	06/09/2023	CITIBANK - SENATOR IBA CARD	05/29/2023	05/29/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$408.90
DKLO20230523	06/23/2023	FREDERICK NOCH	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$10.78
DKLO20230525	06/08/2023	ANDREA A HERNANDEZ DELGADO	06/04/2023	06/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKLO20230526	06/13/2023	RUBY MAE V DEBELLIS	06/03/2023	06/03/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DKLO20230527	06/13/2023	RUBY MAE V DEBELLIS	06/02/2023	06/02/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50 \$203.12
DKLO20230528	06/08/2023	CHARLES R ACKMAN	06/02/2023	06/05/2023	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	\$9.17
DKLO20230529	06/09/2023	JODI A NIEHOFF	06/02/2023	06/02/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$379.90
DKLO20230530	06/13/2023	ANDREA A HERNANDEZ DELGADO	06/01/2023	06/01/2023	STAFF TRANSPORTATION MINNEAPOLIS TO CROOKSTON AND RETURN	\$11.79
DKLO20230531	06/08/2023	FREDERICK NOCH	05/31/2023	05/31/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.18

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230532	06/08/2023	FREDERICK NOCH	05/30/2023	05/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.37
DKLO20230533	06/13/2023	ANDREA A HERNANDEZ DELGADO	05/29/2023	05/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DKLO20230534	06/08/2023	FREDERICK NOCH	05/29/2023	05/29/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.84
DKLO20230535	06/08/2023	FREDERICK NOCH	05/25/2023	05/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.70
DKLO20230537	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$174.60 \$40.00
DKLO20230542	06/09/2023	RUBY MAE V DEBELLIS	06/07/2023	06/07/2023	AIRFARE FOR M COLES MINNEAPOLIS TO BEMIDJI STAFF TRANSPORTATION	\$20.04
DKLO20230543	06/09/2023	CHARLES R ACKMAN	06/01/2023	06/01/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.77
DKLO20230544	06/09/2023	CHARLES R ACKMAN	06/07/2023	06/07/2023	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$97.59
DKLO20230545	06/09/2023	CHARLES R ACKMAN	06/06/2023	06/06/2023	ROCHESTER TO LA CROSSE WI AND RETURN STAFF TRANSPORTATION	\$21.61
DKLO20230546	06/09/2023	JODI A NIEHOFF	05/20/2023	05/20/2023	FARIBAULT TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$10.48
DKLO20230547	06/09/2023	FREDERICK NOCH	05/18/2023	05/18/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.75
DKLO20230548	06/09/2023	FREDERICK NOCH	05/16/2023	05/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.96
DKLO20230549	06/09/2023	JODI A NIEHOFF	05/14/2023	05/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DKLO20230550	06/09/2023	JODI A NIEHOFF	05/13/2023	05/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DKLO20230551	06/09/2023	JODI A NIEHOFF	05/12/2023	05/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DKLO20230552	06/09/2023	FREDERICK NOCH	05/11/2023	05/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.54
DKLO20230553	06/09/2023	JODI A NIEHOFF	05/11/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DKLO20230554	06/09/2023	FREDERICK NOCH	05/10/2023	05/10/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DKLO20230555	06/09/2023	FREDERICK NOCH	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.54
DKLO20230556	06/09/2023	JODI A NIEHOFF	05/06/2023	05/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DKLO20230557	06/09/2023	JODI A NIEHOFF	05/05/2023	05/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DKLO20230558	06/09/2023	FREDERICK NOCH	05/04/2023	05/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.63
DKLO20230559	06/09/2023	FREDERICK NOCH	05/03/2023	05/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.56
DKLO20230560	06/09/2023	FREDERICK NOCH	05/02/2023	05/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68

B-1639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230561	06/09/2023	FREDERICK NOCH	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$2.34
DKLO20230562	06/23/2023	THOMAS J LIEPOLD	04/20/2023	04/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$18.95
					STAFF PER DIEM	\$159.66
					STAFF TRANSPORTATION	\$361.08
DKLO20230563	06/12/2023	JODI A NIEHOFF	04/20/2023	04/20/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DKLO20230564	06/12/2023	JODI A NIEHOFF	04/19/2023	04/19/2023	MINNEAPOLIS TO ORONOCO AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DKLO20230565	06/09/2023	JODI A NIEHOFF	04/14/2023	04/14/2023	MINNEAPOLIS TO ORONOCO AND RETURN	
					STAFF TRANSPORTATION	\$39.30
DKLO20230566	06/09/2023	JODI A NIEHOFF	04/13/2023	04/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.58
DKLO20230567	06/12/2023	JODI A NIEHOFF	04/12/2023	04/12/2023	MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN	
					STAFF TRANSPORTATION	\$180.78
DKLO20230568	06/09/2023	JODI A NIEHOFF	04/11/2023	04/11/2023	MINNEAPOLIS TO LANESBORO AND RETURN	
					STAFF TRANSPORTATION	\$2.62
DKLO20230569	06/09/2023	JODI A NIEHOFF	04/04/2023	04/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.10
DKLO20230571	06/16/2023	BENJAMIN J LIEN	05/24/2023	05/24/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.93
					STAFF TRANSPORTATION	\$143.44
DKLO20230573	06/14/2023	ERIKA NELSON	06/04/2023	06/04/2023	MOORHEAD TO THIEF RIVER FALLS AND RETURN	
					STAFF TRANSPORTATION	\$15.06
DKLO20230574	06/22/2023	ERIKA NELSON	06/05/2023	06/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$11.58
					STAFF TRANSPORTATION	\$134.27
DKLO20230575	06/13/2023	ERIKA NELSON	06/08/2023	06/08/2023	MINNEAPOLIS TO ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$22.92
DKLO20230578	06/21/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/08/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$1,263.30
DKLO20230579	06/22/2023	PATRICK D KELLIHER	05/19/2023	06/08/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/2, 8 WASHINGTON DC TO MINNEAPOLIS 6/2 MINNEAPOLIS TO BEMIDJI; 6/6 MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$113.44
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/19, 6/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 5/19, 20 EAGAN; 6/3 PLYMOUTH; 6 /5 PRIOR LAKE	
DKLO20230581	06/22/2023	PATRICK D KELLIHER	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$273.79
DKLO20230582	06/22/2023	PATRICK D KELLIHER	06/12/2023	06/12/2023	MINNEAPOLIS TO WALKER AND RETURN	
					STAFF TRANSPORTATION	\$238.42
DKLO20230583	06/22/2023	BENJAMIN J LIEN	06/08/2023	06/08/2023	MINNEAPOLIS TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$140.17
DKLO20230584	06/22/2023	BENJAMIN J LIEN	06/06/2023	06/06/2023	MOORHEAD TO MORRIS AND RETURN	
					STAFF TRANSPORTATION	\$130.34
DKLO20230585	06/22/2023	BENJAMIN J LIEN	06/05/2023	06/05/2023	MOORHEAD TO WARREN AND RETURN	
					STAFF TRANSPORTATION	\$142.79
DKLO20230586	06/22/2023	BENJAMIN J LIEN	06/02/2023	06/02/2023	MOORHEAD TO THIEF RIVER FALLS AND RETURN	
					STAFF TRANSPORTATION	\$161.13
					MOORHEAD TO CROOKSTON, BAGLEY AND RETURN	

B-1640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230587	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/10/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80 \$40.00
DKLO20230588	06/26/2023	CHARLES R ACKMAN	06/14/2023	06/14/2023	AIRFARE FOR K HUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$21.41 \$69.43
DKLO20230589	06/20/2023	CHARLES R ACKMAN	06/09/2023	06/09/2023	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$63.53
DKLO20230592	06/27/2023	BENJAMIN J LIEN	06/16/2023	06/16/2023	STAFF TRANSPORTATION FARIBAULT TO MANKATO, SAINT PETER AND RETURN	\$120.52
DKLO20230594	06/27/2023	RUBY MAE V DEBELLIS	06/15/2023	06/16/2023	STAFF TRANSPORTATION MOORHEAD TO WADENA, DETROIT LAKES AND RETURN	\$19.61 \$241.20 \$294.09
DKLO20230595	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/13/2023	STAFF INCIDENTALS TICKET FEES	\$40.00
DKLO20230597	06/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO PARK RAPIDS, DETROIT LAKES AND RETURN	\$817.80
DKLO20230598	06/27/2023	CHARLES R ACKMAN	06/21/2023	06/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/15 WASHINGTON DC TO MINNEAPOLIS; 6/19 MINNEAPOLIS TO WASHINGTON DC	\$36.02
DKLO20230599	06/27/2023	CHARLES R ACKMAN	06/20/2023	06/20/2023	STAFF TRANSPORTATION FARIBAULT TO LE CENTER AND RETURN	\$58.29
DKLO20230600	06/27/2023	ERIKA NELSON	06/17/2023	06/17/2023	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$32.27
DKLO20230601	07/10/2023	ERIKA NELSON	06/16/2023	06/16/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.96 \$330.77
DKLO20230602	06/27/2023	ERIKA NELSON	06/15/2023	06/15/2023	STAFF PER DIEM MINNEAPOLIS TO DETROIT LAKES AND RETURN	\$14.41
DKLO20230604	06/28/2023	BENJAMIN J LIEN	06/22/2023	06/22/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00 \$128.38
DKLO20230605	07/06/2023	KIMBERLY HUNT	06/18/2023	06/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FOSSTON AND RETURN	\$20.76 \$241.60 \$770.20
DKLO20230606	07/06/2023	KIMBERLY HUNT	06/09/2023	06/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT LOUIS PARK, MINNEAPOLIS, SAINT PAUL AND RETURN	\$20.76 \$173.62 \$144.27
DKLO20230607	07/05/2023	CHARLES R ACKMAN	06/24/2023	06/24/2023	STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$103.49
DKLO20230608	07/05/2023	CHARLES R ACKMAN	06/22/2023	06/23/2023	STAFF TRANSPORTATION FARIBAULT TO ALTURA AND RETURN	\$8.46 \$121.01 \$284.27
DKLO20230609	06/30/2023	ANDREA A HERNANDEZ DELGADO	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LUVERNE, TEA SD, WINDOM AND RETURN	\$5.24
DKLO20230610	07/17/2023	HANNA B WELCH	06/16/2023	06/16/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.31

B-1641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230611	07/10/2023	HANNA B WELCH	06/15/2023	06/15/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DKLO20230612	07/10/2023	ERIKA NELSON	06/26/2023	06/26/2023	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$17.68
DKLO20230613	07/10/2023	CHARLES R ACKMAN	06/27/2023	06/27/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DKLO20230614	07/10/2023	ERIKA NELSON	06/27/2023	06/27/2023	ROCHESTER TO CANNON FALLS AND RETURN STAFF TRANSPORTATION	\$70.08
DKLO20230615	07/11/2023	CHARLES R ACKMAN	06/28/2023	06/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.54
DKLO20230616	07/10/2023	ERIKA NELSON	06/28/2023	06/28/2023	FARIBAULT TO THE FOLLOWING AND RETURN: 6/28 MINNEAPOLIS, SAINT PAUL: 6/30 MINNEAPOLIS, NORTHFIELD STAFF TRANSPORTATION	\$48.47
DKLO20230617	07/13/2023	RUBY MAE V DEBELLIS	07/04/2023	07/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DKLO20230618	07/14/2023	ROMMEL WONG LEE	07/02/2023	07/02/2023	SAINT PAUL TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$11.38
DKLO20230619	07/12/2023	ROMMEL WONG LEE	06/28/2023	06/28/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.81
DKLO20230620	07/13/2023	ROMMEL WONG LEE	06/27/2023	06/27/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.17
DKLO20230621	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/28/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$679.80
DKLO20230623	07/17/2023	BENJAMIN J LIEN	06/28/2023	06/28/2023	TICKET FEES AIRFARE FOR B SELASSIE WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$40.00
DKLO20230625	07/19/2023	ERIKA NELSON	07/05/2023	07/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$26.07
DKLO20230628	07/20/2023	BENJAMIN J LIEN	07/11/2023	07/11/2023	MOORHEAD TO BEMIDJI AND RETURN MINNEAPOLIS TO DULUTH AND RETURN	\$210.91
DKLO20230629	07/20/2023	ROMMEL WONG LEE	07/12/2023	07/12/2023	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$59.60
DKLO20230630	07/21/2023	CHARLES R ACKMAN	07/13/2023	07/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DKLO20230632	07/24/2023	RUBY MAE V DEBELLIS	07/15/2023	07/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.30
DKLO20230633	07/24/2023	BENJAMIN J LIEN	07/12/2023	07/12/2023	FARIBAULT TO MANKATO, REDWOOD FALLS AND RETURN STAFF TRANSPORTATION	\$148.68
DKLO20230634	07/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/17/2023	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	\$23.38
DKLO20230636	07/24/2023	ROMMEL WONG LEE	07/17/2023	07/17/2023	MOORHEAD TO OLIVIA AND RETURN SENATOR TRANSPORTATION	\$204.03
DKLO20230637	07/25/2023	ROMMEL WONG LEE	07/15/2023	07/15/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/10, 17 MINNEAPOLIS TO WASHINGTON DC; 7/13 WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$6.42
					MINNEAPOLIS TO LITTLE FALLS AND RETURN STAFF TRANSPORTATION	\$251.52
						\$1,218.70
						\$129.29
						\$131.00

B-1642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230639	07/26/2023	FREDERICK NOCH	06/01/2023	06/01/2023	MINNEAPOLIS TO SANDSTONE AND RETURN STAFF TRANSPORTATION	\$11.85
DKLO20230640	07/26/2023	FREDERICK NOCH	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.39
DKLO20230641	07/26/2023	FREDERICK NOCH	06/07/2023	06/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.81
DKLO20230642	07/26/2023	FREDERICK NOCH	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.72
DKLO20230643	07/26/2023	FREDERICK NOCH	06/12/2023	06/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.02
DKLO20230644	07/26/2023	FREDERICK NOCH	06/13/2023	06/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.74
DKLO20230645	07/26/2023	FREDERICK NOCH	06/15/2023	06/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.75
DKLO20230646	07/26/2023	FREDERICK NOCH	06/19/2023	06/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.78
DKLO20230647	07/26/2023	FREDERICK NOCH	06/20/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.17
DKLO20230648	07/26/2023	FREDERICK NOCH	06/21/2023	06/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.20
DKLO20230649	07/26/2023	CHARLES R ACKMAN	07/19/2023	07/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DKLO20230650	07/26/2023	EMILY B CRERAND	07/19/2023	07/19/2023	FARIBAULT TO MANKATO, ZUMBROTA TO ROCHESTER STAFF TRANSPORTATION	\$22.20
DKLO20230651	07/26/2023	CHARLES R ACKMAN	07/18/2023	07/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.41
DKLO20230652	07/26/2023	FREDERICK NOCH	07/18/2023	07/18/2023	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$69.43
DKLO20230653	07/26/2023	CHARLES R ACKMAN	07/17/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.33
DKLO20230654	07/26/2023	FREDERICK NOCH	06/22/2023	06/22/2023	STAFF TRANSPORTATION FARIBAULT TO MANKATO, ALBERT LEA TO ROCHESTER	\$96.28
DKLO20230655	07/26/2023	FREDERICK NOCH	07/11/2023	07/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.10
DKLO20230656	07/26/2023	FREDERICK NOCH	07/12/2023	07/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.19
DKLO20230657	07/26/2023	FREDERICK NOCH	07/13/2023	07/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.60
DKLO20230658	07/26/2023	CHARLES R ACKMAN	07/14/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.61
DKLO20230659	07/26/2023	FREDERICK NOCH	07/17/2023	07/17/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKLO20230660	07/26/2023	ERIKA NELSON	07/17/2023	07/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.70
DKLO20230664	07/28/2023	PATRICK D KELLIHER	07/20/2023	07/20/2023	STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA, MANKATO AND RETURN	\$15.96
DKLO20230665	07/28/2023	BENJAMIN J LIEN	07/19/2023	07/19/2023	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	\$192.71
					STAFF PER DIEM	\$201.74
						\$11.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$97.59
					MOORHEAD TO CROOKSTON AND RETURN	
DKLO20230666	07/26/2023	PATRICK D KELLIHER	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$161.78
					MINNEAPOLIS TO MANKATO, ALBERT LEA AND RETURN	
DKLO20230667	07/28/2023	ERIKA NELSON	07/22/2023	07/22/2023	STAFF PER DIEM	\$6.31
					STAFF TRANSPORTATION	\$209.60
					MINNEAPOLIS TO PEQUOT LAKES AND RETURN	
DKLO20230670	07/31/2023	JOSHUA L ORTIZ	10/20/2022	10/21/2022	STAFF TRANSPORTATION	\$101.87
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 10/20 NORTHFIELD; 10/21 MONTROSE	
DKLO20230671	07/31/2023	JOSHUA L ORTIZ	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$42.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230672	08/01/2023	JOSHUA L ORTIZ	06/02/2023	06/02/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$290.82
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DKLO20230675	08/02/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20230677	08/01/2023	RUBY MAE V DEBELLIS	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$22.92
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230678	08/04/2023	RUBY MAE V DEBELLIS	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$15.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230679	08/03/2023	CHARLES R ACKMAN	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$75.98
					ROCHESTER TO WABASHA TO FARIBAULT	
DKLO20230680	08/04/2023	ERIKA NELSON	07/28/2023	07/28/2023	STAFF PER DIEM	\$15.52
					STAFF TRANSPORTATION	\$224.01
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20230682	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/29/2023	STAFF TRANSPORTATION	\$679.80
					TICKET FEES	\$120.00
					AIRFARE FOR S ATKINS WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20230684	08/09/2023	RUBY MAE V DEBELLIS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$7.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230685	08/09/2023	RUBY MAE V DEBELLIS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$8.51
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230686	08/11/2023	ATKINS,SHERI C	07/23/2023	07/29/2023	STAFF INCIDENTALS	\$124.56
					STAFF PER DIEM	\$1,081.93
					STAFF TRANSPORTATION	\$278.45
					LANDOVER MD TO WASHINGTON DC, MINNEAPOLIS, WASHINGTON DC AND RETURN	
DKLO20230687	08/11/2023	PATRICK D KELLIHER	08/01/2023	08/02/2023	STAFF INCIDENTALS	\$43.26
					STAFF PER DIEM	\$309.42
					STAFF TRANSPORTATION	\$180.12
					MINNEAPOLIS TO MORTON AND RETURN	
DKLO20230688	08/10/2023	BAZYN SELASSIE	06/27/2023	06/28/2023	STAFF INCIDENTALS	\$20.76
					STAFF PER DIEM	\$224.95
					STAFF TRANSPORTATION	\$118.37
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20230689	08/10/2023	BAZYN SELASSIE	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$24.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230690	08/10/2023	BAZYN SELASSIE	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$21.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230691	08/10/2023	BAZYN SELASSIE	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$13.96
DKLO20230692	08/16/2023	ERIKA NELSON	07/31/2023	08/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$10.66
					STAFF PER DIEM	\$124.00
DKLO20230693	08/10/2023	JODI A NIEHOFF	06/05/2023	06/09/2023	STAFF TRANSPORTATION	\$174.23
					MINNEAPOLIS TO NEW ULM AND RETURN	
					STAFF TRANSPORTATION	\$5.24
DKLO20230694	08/10/2023	JODI A NIEHOFF	06/28/2023	06/28/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230695	08/11/2023	JODI A NIEHOFF	07/15/2023	07/15/2023	STAFF TRANSPORTATION	\$182.09
					MINNEAPOLIS TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$182.09
DKLO20230696	08/11/2023	JODI A NIEHOFF	07/28/2023	07/28/2023	MINNEAPOLIS TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$408.90
					SENATOR TRANSPORTATION	
DKLO20230698	08/14/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF PER DIEM	\$9.11
					STAFF TRANSPORTATION	\$225.32
DKLO20230700	08/22/2023	BENJAMIN J LIEN	07/30/2023	08/03/2023	MOORHEAD TO GRANITE FALLS AND RETURN	
					STAFF INCIDENTALS	\$140.98
					STAFF PER DIEM	\$966.18
DKLO20230701	08/15/2023	CHARLES R ACKMAN	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$421.16
					MOORHEAD TO GRANITE FALLS, MARSHALL, LAKE WILSON, BINGHAM LAKE, MORTON AND RETURN	
					STAFF PER DIEM	\$17.25
DKLO20230702	08/22/2023	CHARLES R ACKMAN	07/30/2023	08/03/2023	STAFF TRANSPORTATION	\$68.77
					FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$155.30
DKLO20230703	08/16/2023	CLARA A G HAYCRAFT	07/26/2023	07/27/2023	STAFF PER DIEM	\$928.03
					STAFF TRANSPORTATION	\$314.40
					FARIBAULT TO REDWOOD FALLS, MORTON, MARSHALL, LAKE BENTON, PIPESTONE, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS AND RETURN	
DKLO20230706	08/17/2023	CHARLES R ACKMAN	08/09/2023	08/09/2023	STAFF INCIDENTALS	\$15.41
					STAFF PER DIEM	\$161.99
					STAFF TRANSPORTATION	\$289.51
DKLO20230709	08/21/2023	ANDREA A HERNANDEZ DELGADO	08/02/2023	08/03/2023	MINNEAPOLIS TO VIRGINIA AND RETURN	
					STAFF TRANSPORTATION	\$10.48
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230710	08/22/2023	ANDREA A HERNANDEZ DELGADO	08/11/2023	08/11/2023	STAFF INCIDENTALS	\$52.04
					STAFF PER DIEM	\$319.31
					STAFF TRANSPORTATION	\$154.58
DKLO20230711	08/22/2023	ROMMEL WONG LEE	08/01/2023	08/01/2023	MINNEAPOLIS TO MORGAN AND RETURN	
					STAFF TRANSPORTATION	\$20.07
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO20230712	08/21/2023	ROMMEL WONG LEE	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$18.07
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.20
DKLO20230713	08/22/2023	ROMMEL WONG LEE	08/08/2023	08/08/2023	MINNEAPOLIS TO MANKATO AND RETURN	
					STAFF TRANSPORTATION	\$11.72

B-1645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230714	08/22/2023	ROMMEL WONG LEE	08/12/2023	08/12/2023	MINNEAPOLIS TO SAINT PAUL, FALCON HEIGHTS AND RETURN STAFF TRANSPORTATION	\$12.05
DKLO20230715	08/22/2023	CLARA A G HAYCRAFT	08/12/2023	08/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DKLO20230716	08/23/2023	ROMMEL WONG LEE	08/13/2023	08/13/2023	MINNEAPOLIS TO RAMSEY AND RETURN STAFF TRANSPORTATION	\$52.18
DKLO20230717	08/22/2023	CLARA A G HAYCRAFT	08/13/2023	08/13/2023	MINNEAPOLIS TO RAMSEY AND RETURN STAFF TRANSPORTATION	\$21.61
DKLO20230718	08/22/2023	CLARA A G HAYCRAFT	08/11/2023	08/11/2023	MINNEAPOLIS TO RAMSEY AND RETURN STAFF TRANSPORTATION	\$21.61
DKLO20230719	08/21/2023	RUBY MAE V DEBELLIS	08/08/2023	08/10/2023	MINNEAPOLIS TO RAMSEY STAFF INCIDENTALS	\$74.22
					STAFF PER DIEM	\$373.55
					STAFF TRANSPORTATION	\$431.64
					MINNEAPOLIS TO DULUTH, TWO HARBORS, INTERNATIONAL FALLS, GRAND RAPIDS, AITKIN AND RETURN	
DKLO20230720	08/22/2023	ERIKA NELSON	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$34.09
					STAFF PER DIEM	\$310.49
					STAFF TRANSPORTATION	\$558.06
					MINNEAPOLIS TO TWO HARBORS, TOFTE, GRAND RAPIDS, TOWER AND RETURN	
DKLO20230721	08/23/2023	ERIKA NELSON	08/13/2023	08/13/2023	STAFF TRANSPORTATION	\$57.16
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230722	08/22/2023	ERIKA NELSON	08/12/2023	08/12/2023	STAFF TRANSPORTATION	\$20.11
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230724	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/11/2023	STAFF TRANSPORTATION	\$541.80
					TICKET FEES	\$40.00
					AIRFARE FOR J HOSTAGER WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20230725	08/24/2023	THOMAS J LIEPOLD	07/28/2023	08/06/2023	STAFF INCIDENTALS	\$129.78
					STAFF PER DIEM	\$825.81
					STAFF TRANSPORTATION	\$980.78
					WASHINGTON DC TO MINNEAPOLIS, MORTON, MINNEAPOLIS AND RETURN	
DKLO20230726	08/28/2023	BENJAMIN J LIEN	08/16/2023	08/16/2023	STAFF PER DIEM	\$17.61
					STAFF TRANSPORTATION	\$166.37
					MOORHEAD TO MORRIS, DETROIT LAKES AND RETURN	
DKLO20230727	08/29/2023	BENJAMIN J LIEN	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$162.44
					MOORHEAD TO WALKER AND RETURN	
DKLO20230728	08/28/2023	BENJAMIN J LIEN	08/09/2023	08/09/2023	STAFF PER DIEM	\$8.88
					STAFF TRANSPORTATION	\$299.99
					MOORHEAD TO BAUDETTE AND RETURN	
DKLO20230729	08/28/2023	BENJAMIN J LIEN	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$72.70
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20230730	08/29/2023	RUBY MAE V DEBELLIS	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$47.33
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230731	08/28/2023	RUBY MAE V DEBELLIS	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$11.13
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230732	08/28/2023	CHARLES R ACKMAN	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$20.96
					FARIBAULT TO NORTHFIELD AND RETURN	
DKLO20230733	08/28/2023	CHARLES R ACKMAN	08/19/2023	08/19/2023	STAFF PER DIEM	\$6.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230734	09/05/2023	CHARLES R ACKMAN	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$145.41
					FARIBAULT TO REDWOOD FALLS AND RETURN	
					STAFF INCIDENTALS	\$5.58
DKLO20230735	08/25/2023	CHARLES R ACKMAN	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$75.98
					FARIBAULT TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DKLO20230736	08/28/2023	CHARLES R ACKMAN	08/15/2023	08/16/2023	FARIBAULT TO MANKATO AND RETURN	
					STAFF INCIDENTALS	\$11.20
					STAFF PER DIEM	\$127.41
DKLO20230737	08/28/2023	ANDREA A HERNANDEZ DELGADO	08/20/2023	08/21/2023	STAFF TRANSPORTATION	\$254.79
					FARIBAULT TO SLAYTON, MARSHALL, REDWOOD FALLS, MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	\$42.12
DKLO20230738	08/29/2023	ANDREA A HERNANDEZ DELGADO	08/16/2023	08/17/2023	STAFF TRANSPORTATION	\$165.06
					MINNEAPOLIS TO LITTLE FALLS AND RETURN	
					STAFF PER DIEM	\$80.00
DKLO20230739	08/28/2023	BENJAMIN J LIEN	08/21/2023	08/21/2023	MINNEAPOLIS TO LITTLE FALLS AND RETURN	
					STAFF PER DIEM	\$3.53
					STAFF TRANSPORTATION	\$205.67
DKLO20230740	08/30/2023	CLARA A G HAYCRAFT	08/13/2023	08/15/2023	MOORHEAD TO DEERWOOD AND RETURN	
					STAFF INCIDENTALS	\$38.76
					STAFF PER DIEM	\$446.84
DKLO20230743	08/31/2023	ERIKA NELSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$289.51
					MINNEAPOLIS TO VIRGINIA AND RETURN	
					STAFF TRANSPORTATION	\$170.30
DKLO20230747	09/05/2023	BENJAMIN J LIEN	08/24/2023	08/24/2023	MINNEAPOLIS TO BRAINERD AND RETURN	
					STAFF TRANSPORTATION	\$109.38
					MOORHEAD TO SEBEKA AND RETURN	
DKLO20230748	09/05/2023	BENJAMIN J LIEN	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$144.75
					MOORHEAD TO STAPLES AND RETURN	
					STAFF INCIDENTALS	\$23.99
DKLO20230749	09/05/2023	BENJAMIN J LIEN	08/26/2023	08/27/2023	STAFF PER DIEM	\$187.50
					STAFF TRANSPORTATION	\$328.81
					MOORHEAD TO SAINT PAUL AND RETURN	
DKLO20230751	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$679.80
					TICKET FEES	\$40.00
					AIRFARE FOR E HASKELL WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20230752	09/05/2023	CHARLES R ACKMAN	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$65.50
					FARIBAULT TO ALBERT LEA AND RETURN	
					STAFF PER DIEM	\$21.41
DKLO20230753	09/05/2023	CHARLES R ACKMAN	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$77.94
					FARIBAULT TO SAINT PAUL AND RETURN	
					STAFF PER DIEM	\$11.00
DKLO20230754	09/05/2023	CHARLES R ACKMAN	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$74.01
					FARIBAULT TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$1.44
DKLO20230755	09/05/2023	ROMMEL WONG LEE	08/28/2023	08/28/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.46
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230756	09/05/2023	ROMMEL WONG LEE	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$7.46
DKLO20230757	09/05/2023	ROMMEL WONG LEE	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$16.50

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230758	09/05/2023	ROMMEL WONG LEE	08/22/2023	08/22/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DKLO20230759	09/05/2023	ROMMEL WONG LEE	08/18/2023	08/18/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.62
DKLO20230760	09/05/2023	RUBY MAE V DEBELLIS	08/28/2023	08/28/2023	MINNEAPOLIS TO RAMSEY AND RETURN STAFF TRANSPORTATION	\$7.20
DKLO20230761	09/05/2023	RUBY MAE V DEBELLIS	08/22/2023	08/22/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DKLO20230762	09/05/2023	RUBY MAE V DEBELLIS	08/30/2023	08/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DKLO20230765	09/05/2023	HANNA B WELCH	07/26/2023	07/26/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DKLO20230766	09/05/2023	ANDREA A HERNANDEZ DELGADO	08/24/2023	08/24/2023	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$27.59
DKLO20230767	09/05/2023	JODI A NIEHOFF	04/04/2023	04/04/2023	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$17.03
DKLO20230768	09/05/2023	JODI A NIEHOFF	04/11/2023	04/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20230769	09/05/2023	JODI A NIEHOFF	04/13/2023	04/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DKLO20230770	09/05/2023	JODI A NIEHOFF	04/14/2023	04/14/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKLO20230771	09/05/2023	JODI A NIEHOFF	05/05/2023	05/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DKLO20230772	09/05/2023	JODI A NIEHOFF	05/06/2023	05/06/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DKLO20230773	09/05/2023	JODI A NIEHOFF	05/11/2023	05/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DKLO20230774	09/05/2023	JODI A NIEHOFF	05/13/2023	05/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DKLO20230775	09/05/2023	JODI A NIEHOFF	05/13/2023	05/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DKLO20230776	09/05/2023	JODI A NIEHOFF	08/26/2023	08/26/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKLO20230777	09/05/2023	JODI A NIEHOFF	08/22/2023	08/22/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20230778	09/05/2023	JODI A NIEHOFF	05/14/2023	05/14/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKLO20230779	09/05/2023	JODI A NIEHOFF	05/20/2023	05/20/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DKLO20230780	09/05/2023	JODI A NIEHOFF	06/04/2023	06/04/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20230781	09/05/2023	JODI A NIEHOFF	06/06/2023	06/06/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DKLO20230782	09/05/2023	JODI A NIEHOFF	08/01/2023	08/01/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DKLO20230783	09/05/2023	JODI A NIEHOFF	08/19/2023	08/19/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.27
DKLO20230784	09/05/2023	JODI A NIEHOFF	08/21/2023	08/21/2023	MINNEAPOLIS TO REDWOOD FALLS AND RETURN STAFF TRANSPORTATION	\$170.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230785	09/05/2023	CHARLES R ACKMAN	08/31/2023	08/31/2023	MINNEAPOLIS TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$75.98
DKLO20230786	09/05/2023	CHARLES R ACKMAN	08/30/2023	08/30/2023	FARIBAULT TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$93.66
DKLO20230788	09/05/2023	PATRICK D KELLIHER	08/05/2023	08/31/2023	ROCHESTER TO MINNEAPOLIS TO FARIBAULT STAFF TRANSPORTATION	\$195.58
DKLO20230789	09/11/2023	PATRICK D KELLIHER	08/31/2023	08/31/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DKLO20230790	09/11/2023	PATRICK D KELLIHER	08/16/2023	08/16/2023	MINNEAPOLIS TO CLEAR LAKE AND RETURN STAFF TRANSPORTATION	\$113.97
DKLO20230791	09/12/2023	ROMMEL WONG LEE	08/30/2023	08/30/2023	MINNEAPOLIS TO MORA AND RETURN STAFF TRANSPORTATION	\$17.03
DKLO20230792	09/12/2023	ROMMEL WONG LEE	08/30/2023	08/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.69
DKLO20230793	09/12/2023	ROMMEL WONG LEE	08/31/2023	08/31/2023	MINNEAPOLIS TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$7.07
DKLO20230794	09/18/2023	JACK P HOSTAGER	08/08/2023	08/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$57.09
					STAFF PER DIEM	\$515.09
					STAFF TRANSPORTATION	\$4.50
					WASHINGTON DC TO TWO HARBORS, GRAND RAPIDS, MINNEAPOLIS AND RETURN	
DKLO20230795	09/13/2023	THOMAS J LIEPOLD	08/24/2023	08/30/2023	STAFF PER DIEM	\$37.83
					STAFF TRANSPORTATION	\$634.62
DKLO20230796	09/13/2023	COLIN J ANONSEN	08/29/2023	08/31/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF INCIDENTALS	\$40.40
					STAFF PER DIEM	\$329.00
					STAFF TRANSPORTATION	\$152.23
DKLO20230797	09/13/2023	JACK P HOSTAGER	08/28/2023	08/31/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF INCIDENTALS	\$61.16
					STAFF PER DIEM	\$522.05
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$28.01
DKLO20230798	09/12/2023	BENJAMIN J LIEN	08/29/2023	08/29/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$35.37
DKLO20230799	09/13/2023	LAUREN L DILLON	08/15/2023	08/28/2023	MOORHEAD TO WHEATLAND ND AND RETURN STAFF PER DIEM	\$86.57
					STAFF TRANSPORTATION	\$455.38
DKLO20230801	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/02/2023	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$1,389.50
					TICKET FEES	\$200.00
					AIRFARE FOR THE FOLLOWING: 8/28 T FUCILE, 8/29 C ANONSEN, B SELASSIE WASHINGTON DC TO MINNEAPOLIS; 8/31 C ANONSEN, J HOSTAGER, 8/2 B SELASSIE MINNEAPOLIS TO WASHINGTON DC; 8/31 J MEYER MINNEAPOLIS TO NEW YORK NY	
DKLO20230802	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES	\$812.70
					AIRFARE FOR THE FOLLOWING: 8/30-9/1 C ANONSEN WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/31 T FUCILE MINNEAPOLIS TO WASHINGTON DC	\$120.00
DKLO20230805	09/12/2023	CHARLES R ACKMAN	09/04/2023	09/04/2023	STAFF TRANSPORTATION	\$75.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230806	09/13/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	FARIBAULT TO SAINT PAUL AND RETURN SENATOR TRANSPORTATION	\$408.90
DKLO20230808	09/15/2023	BENJAMIN J LIEN	09/06/2023	09/06/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$10.73 \$224.66
DKLO20230809	09/14/2023	CHARLES R ACKMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$22.92
DKLO20230810	09/16/2023	CHARLES R ACKMAN	09/07/2023	09/07/2023	FARIBAULT TO NERSTRAND AND RETURN STAFF PER DIEM	\$6.43 \$190.60
DKLO20230818	09/18/2023	PATRICK D KELLIHER	09/07/2023	09/07/2023	FARIBAULT TO WORTHINGTON, MANKATO AND RETURN STAFF TRANSPORTATION	\$352.39
DKLO20230819	09/16/2023	CHARLES R ACKMAN	09/08/2023	09/08/2023	MINNEAPOLIS TO REDBY AND RETURN STAFF PER DIEM	\$6.43 \$106.11
DKLO20230821	09/18/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/10/2023	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT, ORONOCO AND RETURN SENATOR TRANSPORTATION	\$589.80
DKLO20230822	09/16/2023	ROMMEL WONG LEE	09/09/2023	09/09/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 9/7 WASHINGTON DC TO MINNEAPOLIS; 9/10 MINNEAPOLIS TO WASHINGTON DC	\$35.76
DKLO20230823	09/19/2023	ROMMEL WONG LEE	09/11/2023	09/11/2023	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT AND RETURN	\$131.00
DKLO20230824	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SPICER, NEW LONDON AND RETURN	\$208.91
DKLO20230825	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS TICKET FEES	\$46.00
DKLO20230831	09/18/2023	RUBY MAE V DEBELLIS	09/11/2023	09/11/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20230832	09/19/2023	RUBY MAE V DEBELLIS	09/07/2023	09/07/2023	STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	\$134.93
DKLO20230833	09/18/2023	ROMMEL WONG LEE	09/12/2023	09/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DKLO20230834	09/18/2023	ROMMEL WONG LEE	09/13/2023	09/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.32
DKLO20230835	09/20/2023	GREGORY W SWANHOLM	07/30/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$21.86 \$196.00
DKLO20230836	09/20/2023	CHARLES R ACKMAN	09/12/2023	09/13/2023	MINNEAPOLIS TO MARSHALL, NEW ULM AND RETURN STAFF INCIDENTALS	\$10.66 \$108.41
DKLO20230837	09/20/2023	GREGORY W SWANHOLM	08/08/2023	08/10/2023	STAFF PER DIEM FARIBAULT TO NEW ULM, WASECA AND RETURN STAFF INCIDENTALS	\$71.33 \$267.00
DKLO20230841	09/19/2023	BENJAMIN J LIEN	09/14/2023	09/14/2023	STAFF PER DIEM MINNEAPOLIS TO TWO HARBORS, GRAND RAPIDS AND RETURN	\$89.08
DKLO20230842	09/27/2023	ANDREA A HERNANDEZ DELGADO	09/15/2023	09/15/2023	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN STAFF PER DIEM	\$14.38 \$196.50
DKLO20230843	09/22/2023	ROMMEL WONG LEE	09/15/2023	09/15/2023	STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$215.49

B-1650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230844	09/25/2023	ERIKA NELSON	09/15/2023	09/16/2023	MINNEAPOLIS TO DULUTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.05 \$231.16 \$294.75
DKLO20230845	09/20/2023	ROMMEL WONG LEE	09/16/2023	09/16/2023	MINNEAPOLIS TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$2.35
DKLO20230846	09/22/2023	AVIATION CHARTER INC	09/15/2023	09/15/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$5,425.00
DKLO20230848	09/20/2023	ERIKA NELSON	08/25/2023	08/25/2023	AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO FAIRMONT, DULUTH, FAIRMONT AND RETURN STAFF TRANSPORTATION	\$41.26
DKLO20230849	09/22/2023	CITIBANK - SENATOR IBA CARD	09/17/2023	09/17/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$270.90
DKLO20230850	09/22/2023	TAMARA L FUCILE	08/28/2023	08/31/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.60 \$544.00 \$245.54
DKLO20230851	09/25/2023	JODI A NIEHOFF	07/31/2023	08/01/2023	WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, WAYZATA, MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.26 \$249.00
DKLO20230852	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/21/2023	MINNEAPOLIS TO MORTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$817.80 \$40.00
DKLO20230853	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	AIRFARE FOR E NELSON MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$408.90 \$40.00
DKLO20230854	09/25/2023	PATRICK D KELLIHER	09/15/2023	09/15/2023	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$175.54
DKLO20230855	09/24/2023	RUBY MAE V DEBELLIS	09/14/2023	09/14/2023	MINNEAPOLIS TO BLUE EARTH AND RETURN STAFF TRANSPORTATION	\$11.79
DKLO20230856	09/24/2023	RUBY MAE V DEBELLIS	09/16/2023	09/16/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKLO20230857	09/24/2023	RUBY MAE V DEBELLIS	09/18/2023	09/18/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DKLO20230858	09/22/2023	RUBY MAE V DEBELLIS	09/15/2023	09/15/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DKLO20230859	09/26/2023	RUBY MAE V DEBELLIS	09/20/2023	09/20/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.68
DKLO20230860	09/28/2023	CHARLES R ACKMAN	09/15/2023	09/16/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.02 \$193.16 \$212.22
DKLO20230861	09/24/2023	CHARLES R ACKMAN	09/19/2023	09/19/2023	FARIBAULT TO BLUE EARTH, FAIRMONT, WORTHINGTON AND RETURN STAFF TRANSPORTATION	\$90.91
DKLO20230862	09/25/2023	CHARLES R ACKMAN	09/21/2023	09/21/2023	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$72.05
DKLO20230863	09/25/2023	SAMRA H ASGHEDOM	09/08/2023	09/08/2023	ROCHESTER TO NEW PRAGUE TO FARIBAULT STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.14

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230864	09/25/2023	SAMRA H ASGHEDOM	08/28/2023	08/28/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DKLO20230865	09/25/2023	SAMRA H ASGHEDOM	09/06/2023	09/06/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.63
DKLO20230866	09/25/2023	SAMRA H ASGHEDOM	06/15/2023	06/15/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DKLO20230867	09/25/2023	SAMRA H ASGHEDOM	05/27/2023	05/27/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DKLO20230868	09/25/2023	SAMRA H ASGHEDOM	06/05/2023	06/05/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKLO20230869	09/25/2023	SAMRA H ASGHEDOM	05/19/2023	05/19/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.57
DKLO20230870	09/25/2023	SAMRA H ASGHEDOM	04/13/2023	04/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DKLO20230871	09/25/2023	SAMRA H ASGHEDOM	04/17/2023	04/17/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.05
DKLO20230872	09/27/2023	ERIKA NELSON	08/26/2023	08/26/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.68
DKLO20230873	09/28/2023	CHARLES R ACKMAN	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO NORTH BRANCH, MINNEAPOLIS AND RETURN	\$21.74 \$138.20
DKLO20230874	09/27/2023	ERIKA NELSON	09/24/2023	09/24/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DKLO20230875	09/27/2023	BENJAMIN J LIEN	09/22/2023	09/22/2023	STAFF TRANSPORTATION MOORHEAD TO NORCROSS AND RETURN	\$99.56
DKLO20230876	09/27/2023	ERIKA NELSON	08/20/2023	08/20/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DKLO20230877	09/27/2023	SAMRA H ASGHEDOM	08/29/2023	08/29/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DKLO20230878	09/27/2023	SAMRA H ASGHEDOM	08/30/2023	08/30/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DKLO20230879	09/27/2023	SAMRA H ASGHEDOM	08/31/2023	08/31/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DKLO20230880	09/27/2023	SAMRA H ASGHEDOM	09/04/2023	09/04/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DKLO20230881	09/26/2023	PATRICK D KELLIHER	09/21/2023	09/21/2023	STAFF TRANSPORTATION MINNEAPOLIS TO WELCH AND RETURN	\$70.74
DKLO20230882	09/27/2023	ROMMEL WONG LEE	09/23/2023	09/23/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.16
DKLO20230883	09/28/2023	BENJAMIN J LIEN	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	\$10.30 \$119.21
DKLO20230884	09/27/2023	SAMRA H ASGHEDOM	09/03/2023	09/03/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DKLO20230885	09/28/2023	ANDREA A HERNANDEZ DELGADO	09/25/2023	09/25/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$120.52
DKLO20230887	09/27/2023	ERIKA NELSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKLO20230888	09/27/2023	ERIKA NELSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.59

B-1652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230889	09/27/2023	SAMRA H ASGHEDOM	12/08/2022	12/08/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DKLO20230890	09/27/2023	SAMRA H ASGHEDOM	12/09/2022	12/09/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DKLO20230891	09/27/2023	SAMRA H ASGHEDOM	02/08/2023	02/08/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKLO20230893	09/27/2023	SAMRA H ASGHEDOM	03/13/2023	03/13/2023	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	\$86.46
DKLO20230894	09/28/2023	SAMRA H ASGHEDOM	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON, NEW ULM AND RETURN	\$19.19 \$125.10
DKLO20230895	09/28/2023	ERIKA NELSON	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	\$82.18 \$628.37 \$44.10
DKLO20230896	09/27/2023	SAMRA H ASGHEDOM	08/08/2023	08/08/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.34
DKLO20230897	09/27/2023	FREDERICK NOCH	09/25/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.42
DKLO20230898	09/27/2023	FREDERICK NOCH	09/22/2023	09/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.73
DKLO20230899	09/27/2023	FREDERICK NOCH	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DKLO20230900	09/27/2023	FREDERICK NOCH	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.37
DKLO20230901	09/27/2023	FREDERICK NOCH	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20230902	09/27/2023	FREDERICK NOCH	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.74
DKLO20230903	09/27/2023	FREDERICK NOCH	09/10/2023	09/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.10
DKLO20230904	09/27/2023	FREDERICK NOCH	09/07/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.98
DKLO20230905	09/27/2023	FREDERICK NOCH	09/04/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.79
DKLO20230913	09/29/2023	DANA L GANSMAN	03/02/2023	03/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.94
DKLO20230914	09/29/2023	DANA L GANSMAN	06/22/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.95
DKLO20230915	09/29/2023	DANA L GANSMAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$74,951.78
0002836940	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$124.00
0002838182	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$63.00
0002839623	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
0002841121	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$52.00
0002843833	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DKLO20230494	06/13/2023	ERIKA NELSON	05/18/2023	05/18/2023	FRAMING SERVICES	\$30.24

B-1653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230687	08/11/2023	PATRICK D KELLIHER	08/01/2023	08/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10.00
DKLO20230840	09/25/2023	BENJAMIN J LIEN	07/25/2023	07/25/2023	FRAMING SERVICES	\$24.83
DKLO20230847	09/25/2023	BUSINESS ESSENTIALS	09/15/2023	09/15/2023	FRAMING SERVICES	\$5.99
OTHER CONTRACTUAL SERVICES						\$486.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-24,815.33	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$24,815.33	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, DAVID PAUL			INTERN TO APR. 11	\$183.33
		ZIKMUND, TOBIAS TIMOTHY			INTERN TO MAY 16	\$766.66
		FOSTER, RYLEE K			INTERN TO MAY 7	\$616.66
		NELSON, NICHOLAS ROY			INTERN TO MAY 1	\$297.41
		KIKA, TSIYHUN GIRMAYE			INTERN TO MAY 19	\$1,592.50
		WEISS, JADEN CHARLES			CONGRESSIONAL INTERN TO JUN. 16	\$2,093.33
		FEUERHELM, TREY D			INTERN TO MAY 20	\$833.33
		TOURVILLE, HOLLY JO			INTERN TO MAY 5	\$583.33
		REILLY, EMMA KATHLEEN			INTERN TO MAY 11	\$478.33
		ARTLEY, SOPHIA L.			INTERN TO MAY 20 AND FROM JUL. 10 TO JUL. 23	\$788.85
		DRAKE, AMANDA RAE			CONGRESSIONAL INTERN TO MAY 20	\$555.53
		BREAZEALE, NAOMI C			INTERN TO MAY 20	\$833.33
		HARLAN, GRACE E			INTERN TO MAY 12	\$700.00
		BURGER, RILEY J			INTERN FROM MAY 12 TO JUN. 30	\$1,291.66
		EDWARDS, BARRETT J			INTERN FROM MAY 22 TO JUN. 30	\$649.99
		RUPPERT, MATTHEW B			INTERN FROM MAY 22 TO JUN. 30	\$649.99
		MILLER, NATALIE ERIN			INTERN FROM MAY 22 TO JUN. 30	\$649.99
		DURENBERGER, HOPE ELIZABETH			INTERN FROM MAY 22 TO JUN. 30	\$649.99
		RICHTER, JACOB S			CONGRESSIONAL INTERN FROM MAY 22 TO JUL. 23	\$2,149.32
		KU, SHAWNAI			CONGRESSIONAL INTERN FROM MAY 23 TO JUL. 23	\$2,379.00
		BORGESSEN, ALEXIS A			CONGRESSIONAL INTERN FROM MAY 30 TO JUL. 23	\$2,457.00
		ULRICH, MARGARET ELIZABETH			CONGRESSIONAL INTERN FROM MAY 30 TO JUL. 23	\$892.91
		NGUYEN, NICHOLAS N			CONGRESSIONAL INTERN	\$2,444.00
		JENKINS, DEJAH R			INTERN FROM JUL. 10 TO JUL. 23	\$233.32
		MCPHERSON, MAITE I			INTERN FROM JUL. 10 TO JUL. 23	\$233.32
		BUCARO, JACQUELINE MARIA			INTERN FROM JUL. 10 TO JUL. 23	\$233.32
		GROSS, ALEXANDRA JOY			INTERN FROM JUL. 10 TO JUL. 23	\$233.32
		JEPKO, MADELINE T			INTERN FROM JUL. 10 TO JUL. 23	\$233.32
		ELLIS, GRETCHEN M			INTERN FROM JUL. 10 TO JUL. 23	\$233.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,936.36
					Net Payroll Expenses	\$25,936.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-735,115.84		
Net Payroll Expenses		0.00	-2,673,024.08
Travel & Transportation of Persons		0.00	-96,257.33
Rent, Communications & Utilities		0.00	-40,656.19
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-510.00
Supplies & Materials		0.00	-40,154.92
Acquisition of Assets		0.00	-35,151.74
ORGANIZATION TOTALS	2,885,775.16	\$ 0.00	-\$2,885,775.16
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 - LANKFORD

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	-10,195.26		
Net Payroll Expenses		0.00	-45,104.74
ORGANIZATION TOTALS	45,104.74	\$.00	-\$45,104.74
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 JAMES LANKFORD

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	-2,834,828.28
Travel & Transportation of Persons		0.00	-126,162.13
Rent, Communications & Utilities		0.00	-47,006.07
Printing and Reproduction		0.00	-286.00
Other Contractual Services		0.00	-14.60
Supplies & Materials		0.00	-39,054.72
Acquisition of Assets		0.00	-16,665.85
ORGANIZATION TOTALS	3,819,818.00	\$ 0.00	-\$3,064,017.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$755,800.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-36,522.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,522.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$27,977.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,579,387.53	-3,024,244.18
Travel and Transportation of Persons		-79,933.47	-134,583.91
Rent, Communications and Utilities		-19,086.66	-33,008.16
Printing and Reproduction		-121.60	-176.70
Other Contractual Services		-6,878.00	-7,928.00
Supplies and Materials		-11,488.49	-43,230.04
Acquisition of Assets		-1,572.43	-7,886.64
ORGANIZATION TOTALS	4,014,156.00	-\$1,698,468.18	-\$3,251,057.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$763,098.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,574.96
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR FROM APR. 11	\$47,847.20
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER TO MAY 3	\$5,499.99
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING TO JUL. 10	\$43,649.65
		TAYLOR, RAMONA L			STATE DIRECTOR	\$76,239.58
		LILES, PATRICIA E			STAFF ASSISTANT	\$10,500.00
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$42,000.00
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$39,375.00
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$91,445.83
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	\$42,166.66
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$42,000.00
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.92
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$79,479.16
		OSBORN, DEREK R			DEPUTY STATE DIRECTOR	\$63,749.96
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$49,717.92
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$68,812.50
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		OCCHIPINTI, SUSAN			SENIOR POLICY ADVISOR	\$48,666.60
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$47,000.00
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$42,916.66
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR TO APR. 15 AND FROM JUL. 15	\$27,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT TO SEP. 8	\$34,562.50
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	\$31,500.00
		PENNER, MATTHEW GUSTAV			LEGISLATIVE AIDE	\$29,374.96
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$31,708.33
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT FROM AUG. 21	\$7,777.76
		SHARUM, JOSHUA K			GRANTS MANAGER	\$31,916.66
		FELLOWS, COURTNEY W			NATIONAL SECURITY ADVISOR	\$57,499.92
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$30,208.33
		ROSE, DAWSON C			STAFF ASSISTANT TO AUG. 4	\$11,608.41
		MEAD, NOAH W			LEGISLATIVE AIDE	\$30,416.66
		HIGGINS, GRACE E			LEGISLATIVE AIDE	\$29,479.16
		MORGAN, NATALIE GRACE			PRESS SECRETARY	\$36,750.00
		MOORE, VICKIE L			OFFICE MANAGER	\$28,875.00
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$42,166.66
		KRAMER, BROOKE			LEGISLATIVE AIDE TO AUG. 11	\$25,937.54
		RAPP, LAUREN A			STAFF ASSISTANT	\$23,625.00
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT	\$21,369.52
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$31,791.66
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$34,062.50
		WOOD, KATHERINE N			STAFF ASSISTANT	\$22,191.66
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$23,625.00
		HENDRIX, KADE B			STAFF ASSISTANT FROM AUG. 15	\$5,111.09
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER	\$39,000.00
		HENLEY, EMMA KATE			STAFF ASSISTANT FROM AUG. 1	\$6,666.64
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE FROM AUG. 1	\$10,833.32
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN FROM SEP. 5	\$1,386.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,624,236.53
					PERSONNEL BENEFITS	\$826.00
					Net Payroll Expenses	\$1,625,062.53
DLNK20230434	04/14/2023	ERIK S OLSON	02/22/2023	02/25/2023	STAFF INCIDENTALS	\$35.71
					STAFF PER DIEM	\$395.09
					STAFF TRANSPORTATION	\$895.99
					ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	
DLNK20230482	04/04/2023	JAMES S CARSON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$82.53
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230483	04/05/2023	JAMES S CARSON	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$37.99
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230484	04/04/2023	JAMES S CARSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$15.72
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230485	04/06/2023	JAMES S CARSON	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$59.96
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230486	04/06/2023	JAMES S CARSON	03/21/2023	03/21/2023	STAFF PER DIEM	\$12.00
					OKLAHOMA CITY TO COMANCHE, WAURIKA AND RETURN	
DLNK20230487	04/04/2023	MACKENZIE J SAVALA	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$81.22
					TULSA TO CATOOSA, BARTLESVILLE AND RETURN	
DLNK20230488	04/04/2023	MACKENZIE J SAVALA	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$38.64
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230489	04/04/2023	MACKENZIE J SAVALA	03/08/2023	03/08/2023	STAFF TRANSPORTATION TULSA TO COWETA, CHOUTEAU, SALINA AND RETURN	\$81.87
DLNK20230490	04/04/2023	MACKENZIE J SAVALA	03/09/2023	03/09/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PAWHUSKA, SKIATOOK AND RETURN	\$95.63
DLNK20230491	04/04/2023	MACKENZIE J SAVALA	03/14/2023	03/14/2023	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	\$119.21
DLNK20230492	04/04/2023	MACKENZIE J SAVALA	03/15/2023	03/15/2023	STAFF TRANSPORTATION TULSA TO MIAMI, JAY AND RETURN	\$129.03
DLNK20230493	04/04/2023	MACKENZIE J SAVALA	03/21/2023	03/21/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$71.39
DLNK20230494	04/04/2023	MACKENZIE J SAVALA	03/23/2023	03/23/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$64.19
DLNK20230495	04/04/2023	MACKENZIE J SAVALA	03/24/2023	03/24/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$69.43
DLNK20230496	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230497	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO CHARLESTON SC	\$292.20
DLNK20230498	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO CHARLESTON SC	\$16.00
DLNK20230499	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO CHARLESTON SC	\$23.00
DLNK20230500	04/06/2023	EAN SERVICES LLC	02/28/2023	03/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOW: 2/28 YUKON TO OKLAHOMA CITY: 3/1 OKLAHOMA CITY TO CHEYENNE AND RETURN; 3/2 OKLAHOMA CITY TO TUTTLE, DUNCAN AND RETURN; 3/3 OKLAHOMA CITY TO YUKON	\$119.28
DLNK20230501	04/06/2023	EAN SERVICES LLC	03/06/2023	03/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$64.76
DLNK20230502	04/06/2023	EAN SERVICES LLC	02/28/2023	03/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$187.10
DLNK20230503	04/06/2023	EAN SERVICES LLC	03/02/2023	03/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN	\$87.28
DLNK20230504	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD CHARLESTON SC TO WASHINGTON DC	\$154.90
DLNK20230505	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$383.20
DLNK20230506	04/10/2023	EAN SERVICES LLC	03/06/2023	03/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ANADARKO, CORN AND RETURN	\$159.04
DLNK20230507	04/10/2023	EAN SERVICES LLC	03/06/2023	03/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, OWASSO AND RETURN	\$207.50
DLNK20230508	04/10/2023	EAN SERVICES LLC	03/22/2023	03/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$62.92
DLNK20230514	04/17/2023	JAMES S CARSON	03/22/2023	03/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$59.86
DLNK20230515	04/17/2023	JAMES S CARSON	03/31/2023	03/31/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$124.24
DLNK20230516	04/11/2023	JAMES S CARSON	04/03/2023	04/03/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DLNK20230517	04/17/2023	JAMES S CARSON	03/27/2023	03/30/2023	STAFF INCIDENTALS	\$137.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230519	04/20/2023	ASHLEY B HIGGINS	04/02/2023	04/08/2023	STAFF PER DIEM	\$993.91
					STAFF TRANSPORTATION	\$346.96
					OKLAHOMA CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$89.64
					STAFF PER DIEM	\$719.14
DLNK20230520	04/19/2023	JAMES S CARSON	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$1,175.36
					ARLINGTON VA TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$48.43
					OKLAHOMA CITY TO HOBART, CLINTON AND RETURN	
DLNK20230521	04/19/2023	JAMES S CARSON	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$53.77
DLNK20230522	04/19/2023	JAMES S CARSON	04/07/2023	04/07/2023	OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20230523	04/14/2023	MACKENZIE J SAVALA	03/28/2023	03/28/2023	STAFF PER DIEM	\$18.00
					OKLAHOMA CITY TO GAGE AND RETURN	
DLNK20230524	04/21/2023	MACKENZIE J SAVALA	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$74.23
					TULSA TO STROUD AND RETURN	
DLNK20230525	04/24/2023	MACKENZIE J SAVALA	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$107.30
					TULSA TO DRUMRIGHT, OKEMAH AND RETURN	
DLNK20230526	04/21/2023	MACKENZIE J SAVALA	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$70.11
					TULSA TO MUSKOGEE AND RETURN	
DLNK20230527	04/20/2023	PEYTON G BURNS	03/29/2023	04/07/2023	STAFF TRANSPORTATION	\$128.51
					TULSA TO TAHLEQUAH, JAY AND RETURN	
DLNK20230528	04/19/2023	DEREK R OSBORN	04/01/2023	04/06/2023	STAFF TRANSPORTATION	\$518.09
					STILLWATER TO THE FOLLOWING AND RETURN: 3/29 DRUMRIGHT, BRISTOW; 3/30 OKLAHOMA CITY; 3/31 TULSA; 4/7 BLACKWELL; 4/4	
					STILLWATER TO OKLAHOMA CITY TO KINGFISHER; 4/5 KINGFISHER TO EL RENO AND RETURN; 4/6 KINGFISHER TO EDMOND TO STILLWATER	
					STAFF PER DIEM	\$20.63
					STAFF TRANSPORTATION	\$39.10
DLNK20230534	04/26/2023	DAWSON C ROSE	04/11/2023	04/11/2023	TULSA TO OKLAHOMA CITY, PAWUSKA, BARTLESVILLE, TULSA, PRYOR, OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$24.71
					STAFF TRANSPORTATION	\$33.67
DLNK20230535	04/26/2023	MATTHEW GUSTAV PENNER	04/02/2023	04/07/2023	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF INCIDENTALS	\$44.07
					STAFF PER DIEM	\$441.27
					STAFF TRANSPORTATION	\$1,647.22
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20230538	04/24/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$147.90
DLNK20230539	04/21/2023	JAMES LANKFORD	01/21/2023	01/23/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATOR PER DIEM	\$9.26
DLNK20230541	05/01/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/14/2022	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$27.65
DLNK20230542	05/04/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/03/2023	T ROBERTS STILLWATER TO ENID, WOODWARD AND RETURN	
					STAFF TRANSPORTATION	\$1.75
DLNK20230543	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	TOLLS FOR D OSBORN TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$3.95
DLNK20230549	04/19/2023	JAMES S CARSON	04/11/2023	04/11/2023	TOLLS FOR S SHARUM TULSA TO LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$22.27

B-1664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230550	04/26/2023	JAMES S CARSON	04/12/2023	04/12/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.35
DLNK20230551	04/21/2023	JAMES S CARSON	04/14/2023	04/14/2023	OKLAHOMA CITY TO EL RENO, VERDEN AND RETURN STAFF TRANSPORTATION	\$41.92
DLNK20230552	04/24/2023	PEYTON G BURNS	04/11/2023	04/11/2023	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	\$83.84
DLNK20230553	04/24/2023	PEYTON G BURNS	04/10/2023	04/10/2023	KINGFISHER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$78.60
DLNK20230554	04/25/2023	PEYTON G BURNS	04/12/2023	04/12/2023	KINGFISHER TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$102.18
DLNK20230555	05/01/2023	PEYTON G BURNS	04/13/2023	04/13/2023	KINGFISHER TO TULSA AND RETURN STAFF PER DIEM	\$18.37
					STAFF TRANSPORTATION	\$50.19
DLNK20230556	05/01/2023	PEYTON G BURNS	04/14/2023	04/14/2023	KINGFISHER TO DENISON TX, OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$24.13
DLNK20230558	04/21/2023	JAMES S CARSON	04/15/2023	04/15/2023	KINGFISHER TO PERRY, ENID, FAIRVIEW, OKEENE AND RETURN STAFF TRANSPORTATION	\$60.26
DLNK20230559	04/24/2023	JAMES LANKFORD	02/16/2023	02/27/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$34.58
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, TULSA, FORT SILL, ALTUS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20230560	04/26/2023	EAN SERVICES LLC	03/20/2023	03/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO COMANCHE, WAURIKA, TULSA, PURCELL AND RETURN	\$158.64
DLNK20230561	04/26/2023	EAN SERVICES LLC	03/21/2023	03/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	\$161.16
DLNK20230562	04/26/2023	EAN SERVICES LLC	03/27/2023	03/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN	\$138.44
DLNK20230563	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20230564	04/28/2023	EAN SERVICES LLC	04/03/2023	04/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/3 YUKON TO OKLAHOMA CITY; 4/4 IN AND AROUND OKLAHOMA CITY; 4/5 OKLAHOMA CITY TO HOBART, CLINTON AND RETURN; 4/6 OKLAHOMA CITY TO LAWTON AND RETURN; 4/7 OKLAHOMA CITY TO GAGE TO YUKON	\$172.16
DLNK20230566	04/21/2023	SARAH MARGARET SHARUM	04/03/2023	04/03/2023	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	\$21.59
DLNK20230567	05/01/2023	SARAH MARGARET SHARUM	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.80
					TULSA TO BARTLESVILLE AND RETURN	\$58.95
DLNK20230568	05/01/2023	SARAH MARGARET SHARUM	04/15/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.37
					TULSA TO OKLAHOMA CITY AND RETURN	\$33.50
DLNK20230570	05/05/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/03/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	\$26.30
DLNK20230571	05/05/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/03/2023	STAFF TRANSPORTATION D OSBORN TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	\$1.30

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230572	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/14/2022	STAFF TRANSPORTATION T ROBERTS STILLWATER TO ENID, WOODWARD AND RETURN	\$1.40
DLNK20230573	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/08/2022	STAFF TRANSPORTATION S SHARUM TULSA TO LAWTON AND RETURN	\$28.50
DLNK20230574	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/08/2022	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO LAWTON AND RETURN	\$3.95
DLNK20230575	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN TULSA	\$3.50
DLNK20230576	05/05/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN TULSA	\$.65
DLNK20230581	04/28/2023	EMILY A WINZER	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$11.83 \$91.70
DLNK20230583	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230585	05/05/2023	PEYTON G BURNS	04/18/2023	04/18/2023	STAFF PER DIEM KINGFISHER TO WOODWARD AND RETURN	\$24.38
DLNK20230586	05/02/2023	PEYTON G BURNS	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KINGFISHER TO STILLWATER, PERRY, WOODWARD AND RETURN	\$21.00 \$42.59
DLNK20230589	04/25/2023	MACKENZIE J SAVALA	04/11/2023	04/11/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DLNK20230590	04/28/2023	MACKENZIE J SAVALA	04/12/2023	04/12/2023	STAFF TRANSPORTATION TULSA TO AFTON, CHOUTEAU AND RETURN	\$112.27
DLNK20230591	04/26/2023	MACKENZIE J SAVALA	04/13/2023	04/13/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$68.77
DLNK20230592	04/26/2023	MACKENZIE J SAVALA	04/18/2023	04/18/2023	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	\$68.12
DLNK20230593	04/27/2023	MACKENZIE J SAVALA	04/19/2023	04/19/2023	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$92.34
DLNK20230594	04/26/2023	MACKENZIE J SAVALA	04/20/2023	04/20/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$67.49
DLNK20230595	04/27/2023	MACKENZIE J SAVALA	04/21/2023	04/21/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE, CLAREMORE AND RETURN	\$91.26
DLNK20230596	04/28/2023	MACKENZIE J SAVALA	04/04/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HOMINY, PAWHUSKA, BARTLESVILLE, MIAMI, PRYOR, CLAREMORE AND RETURN	\$13.92 \$97.20 \$15.12
DLNK20230599	04/26/2023	ESTELA L HERNANDEZ	03/22/2023	03/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$149.34
DLNK20230600	05/04/2023	NATALIE GRACE MORGAN	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$576.27 \$452.32
DLNK20230601	04/26/2023	ESTELA L HERNANDEZ	03/20/2023	03/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.02
DLNK20230602	04/26/2023	ESTELA L HERNANDEZ	03/23/2023	03/24/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.69
DLNK20230603	04/26/2023	ESTELA L HERNANDEZ	03/27/2023	03/31/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.24

B-1666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230604	04/26/2023	ESTELA L HERNANDEZ	04/03/2023	04/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.22
DLNK20230605	04/26/2023	ESTELA L HERNANDEZ	04/10/2023	04/14/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.87
DLNK20230606	05/01/2023	DEREK R OSBORN	04/15/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, WOODWARD, STILLWATER, SHAWNEE AND RETURN	\$9.83 \$75.00
DLNK20230609	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230611	05/05/2023	EAN SERVICES LLC	04/02/2023	04/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A HIGGINS OKLAHOMA CITY TO TULSA AND RETURN	\$306.92
DLNK20230612	05/04/2023	JAMES S CARSON	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, EL RENO AND RETURN	\$15.00 \$65.74
DLNK20230613	05/04/2023	JAMES S CARSON	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, DUNCAN AND RETURN	\$19.00 \$79.33
DLNK20230614	04/26/2023	JAMES S CARSON	04/21/2023	04/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	\$43.88
DLNK20230616	05/05/2023	EAN SERVICES LLC	04/03/2023	04/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA NORMAN TO OKLAHOMA CITY, RALSTON AND RETURN	\$111.12
DLNK20230617	05/05/2023	EAN SERVICES LLC	04/01/2023	04/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, PAWHUSKA, BARTLESVILLE, TULSA, PRYOR, OKLAHOMA CITY AND RETURN	\$246.32
DLNK20230618	05/05/2023	EAN SERVICES LLC	04/04/2023	04/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO HOMINY, PAWHUSKA, BARTLESVILLE, MIAMI, PRYOR, CLAREMORE AND RETURN	\$147.83
DLNK20230619	05/05/2023	EAN SERVICES LLC	04/12/2023	04/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO OKLAHOMA CITY, PERRY, ENID, OKEENE AND RETURN	\$119.28
DLNK20230620	05/05/2023	EAN SERVICES LLC	04/11/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON YUKON TO CHICKASHA, VERDEN AND RETURN	\$119.28
DLNK20230621	05/05/2023	EAN SERVICES LLC	04/12/2023	04/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN OKLAHOMA CITY, EDMOND, DENISON TX, SHERMAN TX, DURANT AND RETURN	\$73.68
DLNK20230622	05/08/2023	EAN SERVICES LLC	04/10/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO BIXBY, OWASSO, BROKEN ARROW, TULSA, OKLAHOMA CITY, NORMAN, MUSKOGEE AND RETURN	\$215.07
DLNK20230623	05/09/2023	EAN SERVICES LLC	04/15/2023	04/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$136.41
DLNK20230624	05/05/2023	EAN SERVICES LLC	04/11/2023	04/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN	\$36.84
DLNK20230625	05/05/2023	EAN SERVICES LLC	04/13/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$84.36
DLNK20230626	05/08/2023	EAN SERVICES LLC	03/13/2023	03/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO WETUMKA, CHECOTAH, HENRYETTA AND RETURN	\$119.28
DLNK20230627	05/08/2023	JAMES LANKFORD	03/30/2023	04/17/2023	SENATOR PER DIEM	\$12.17

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230628	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	WASHINGTON DC TO OKLAHOMA CITY, MIAMI, CLAREMORE, TULSA, SAPULPA, DENISON, COLBERT, ADA, OKLAHOMA CITY AND RETURN	\$147.90
DLNK20230629	05/08/2023	JAMES LANKFORD	04/21/2023	04/23/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$11.76
					SENATOR PER DIEM	\$45.46
					SENATOR TRANSPORTATION	
DLNK20230630	05/09/2023	JAMES LANKFORD	03/15/2023	03/21/2023	WASHINGTON DC TO OKLAHOMA CITY, MCLOUD, TULSA, OKLAHOMA CITY AND RETURN	\$27.31
					SENATOR PER DIEM	
DLNK20230631	05/05/2023	DEREK R OSBORN	04/24/2023	04/27/2023	WASHINGTON DC TO OKLAHOMA CITY, NORTH CHARLESTON SC AND RETURN	\$15.41
DLNK20230636	05/04/2023	PEYTON G BURNS	04/25/2023	04/25/2023	STAFF PER DIEM	\$104.80
DLNK20230637	05/01/2023	PEYTON G BURNS	04/26/2023	04/26/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$74.67
DLNK20230638	05/04/2023	PEYTON G BURNS	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$160.47
DLNK20230639	05/08/2023	PEYTON G BURNS	04/28/2023	04/28/2023	KINGFISHER TO OKLAHOMA CITY AND RETURN	\$16.64
					STAFF PER DIEM	\$32.75
					STAFF TRANSPORTATION	
DLNK20230640	05/11/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	KINGFISHER TO CUSHING AND RETURN	\$147.90
DLNK20230642	05/09/2023	JOSHUA K SHARUM	04/24/2023	04/26/2023	SENATOR TRANSPORTATION	\$20.00
DLNK20230643	05/05/2023	JOSHUA K SHARUM	02/24/2023	02/24/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$50.88
DLNK20230644	05/02/2023	JOSHUA K SHARUM	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$69.59
DLNK20230645	05/02/2023	JOSHUA K SHARUM	03/23/2023	03/23/2023	TULSA TO SALINA AND RETURN	\$64.87
DLNK20230646	05/08/2023	JOSHUA K SHARUM	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$151.79
DLNK20230647	05/10/2023	JOSHUA K SHARUM	04/03/2023	04/03/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$14.37
					STAFF PER DIEM	\$146.55
					STAFF TRANSPORTATION	
DLNK20230649	05/16/2023	JAMES S CARSON	04/24/2023	04/24/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$30.00
DLNK20230650	05/15/2023	JAMES S CARSON	04/26/2023	04/26/2023	STAFF PER DIEM	\$65.53
DLNK20230651	05/05/2023	JAMES S CARSON	04/29/2023	04/29/2023	OKLAHOMA CITY TO HOBART AND RETURN	\$72.70
DLNK20230652	05/10/2023	JAMES S CARSON	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$18.00
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.33
					STAFF TRANSPORTATION	
DLNK20230653	05/08/2023	CEDON D HARAZDA	04/28/2023	04/28/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.48
DLNK20230655	05/16/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	STAFF PER DIEM	\$147.90
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO STILLWATER AND RETURN	
					SULPHUR TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230658	05/26/2023	DEREK R OSBORN	05/01/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM TULSA TO OKLAHOMA CITY, CLAREMORE, OKLAHOMA CITY AND RETURN	\$14.69 \$104.00
DLNK20230659	05/08/2023	MACKENZIE J SAVALA	04/25/2023	04/25/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DLNK20230660	05/09/2023	MACKENZIE J SAVALA	04/27/2023	04/27/2023	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	\$88.24
DLNK20230661	05/12/2023	MACKENZIE J SAVALA	04/28/2023	04/28/2023	STAFF TRANSPORTATION TULSA TO CLAREMORE, BARTLESVILLE, SAPULPA AND RETURN	\$102.83
DLNK20230662	05/10/2023	MACKENZIE J SAVALA	05/01/2023	05/01/2023	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	\$58.74
DLNK20230663	05/08/2023	MACKENZIE J SAVALA	05/02/2023	05/02/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$68.77
DLNK20230664	05/11/2023	MACKENZIE J SAVALA	05/03/2023	05/03/2023	STAFF TRANSPORTATION TULSA TO KANSAS AND RETURN	\$95.94
DLNK20230665	05/12/2023	MACKENZIE J SAVALA	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$16.24 \$90.48
DLNK20230666	05/09/2023	MACKENZIE J SAVALA	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$16.31 \$68.12
DLNK20230667	05/11/2023	PEYTON G BURNS	05/01/2023	05/01/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO KINGFISHER	\$110.04
DLNK20230669	05/17/2023	PEYTON G BURNS	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO PERKINS AND RETURN	\$12.00 \$15.72
DLNK20230671	05/24/2023	LARAMIE ANN COCHRAN	03/05/2023	03/14/2023	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 3/5-6 TULSA, WEWOKA; 3/8 SULPHUR, DAVIS; 3/9 POTEAU; 3/10 ADA; 3/13 DURANT; 3/14 WETUMKA, CHECOTAH	\$724.43
DLNK20230672	05/09/2023	LARAMIE ANN COCHRAN	03/15/2023	03/15/2023	STAFF TRANSPORTATION DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.05
DLNK20230673	05/24/2023	LARAMIE ANN COCHRAN	03/20/2023	04/20/2023	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 3/20 TULSA; 3/21-23 KINGSTON, OKLAHOMA CITY, EDMOND, MCALESTER, EDMOND, HOLDENVILLE; 3/28-29 TULSA, OKLAHOMA CITY, EDMOND, MCALESTER, EDMOND; 4/5 DURANT; 4/6 TULSA, ARDMORE, WEWOKA, TULSA; 4/10 OKLAHOMA CITY, DAVIS, MADILL, OKLAHOMA CITY; 4/11 SHAWNEE, ADA, TECUMSEH, SHAWNEE; 4/12-13 OKLAHOMA CITY; 4/17-19 TULSA, STILLWATER; 4/20 SHAWNEE	\$2,896.54
DLNK20230674	05/16/2023	LARAMIE ANN COCHRAN	04/21/2023	05/05/2023	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 4/21 SHAWNEE; 4/24 SHAWNEE, OKLAHOMA CITY; 4/25, 5/5 WILBURTON; 4/26 OKLAHOMA CITY, DAVIS, HUGO; 4/27 POTEAU; 5/1 TULSA; 5/2 STIGLER; 5/4 ARDMORE	\$1,264.80
DLNK20230675	05/22/2023	JAMES LANKFORD	03/23/2023	03/27/2023	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY, FORT WORTH TX, OKLAHOMA CITY AND RETURN	\$13.72
DLNK20230676	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20230678	05/12/2023	JAMES S CARSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DLNK20230679	05/19/2023	JAMES S CARSON	05/01/2023	05/01/2023	STAFF PER DIEM	\$15.00

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$3.50
					OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	
DLNK20230680	05/19/2023	JAMES S CARSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$58.42
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230681	05/17/2023	JAMES S CARSON	05/12/2023	05/12/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$66.15
					OKLAHOMA CITY TO CHICKASHA, TUTTLE AND RETURN	
DLNK20230682	05/23/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$28.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20230684	05/16/2023	PEYTON G BURNS	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$41.26
					KINGFISHER TO STILLWATER AND RETURN	
DLNK20230685	05/17/2023	PEYTON G BURNS	05/10/2023	05/10/2023	STAFF PER DIEM	\$13.83
					STAFF TRANSPORTATION	\$46.55
					KINGFISHER TO GUTHRIE, STILLWATER, ENID, FAIRVIEW AND RETURN	
DLNK20230686	05/31/2023	PEYTON G BURNS	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$71.39
					STILLWATER TO PERRY, PONCA CITY AND RETURN	
DLNK20230687	05/27/2023	MACKENZIE J SAVALA	05/09/2023	05/09/2023	STAFF PER DIEM	\$8.75
					STAFF TRANSPORTATION	\$126.41
					TULSA TO MIAMI AND RETURN	
DLNK20230688	05/17/2023	MACKENZIE J SAVALA	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$184.70
					TULSA TO CHOUTEAU, MIAMI AND RETURN	
DLNK20230689	05/17/2023	MACKENZIE J SAVALA	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$134.22
					TULSA TO WYANDOTTE AND RETURN	
DLNK20230690	05/16/2023	MACKENZIE J SAVALA	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$49.78
					TULSA TO OKMULGEE AND RETURN	
DLNK20230692	05/25/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/24/2023	STAFF TRANSPORTATION	\$2.60
					TOLLS FOR D OSBORN TULSA TO STILLWATER, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20230693	05/25/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/24/2023	STAFF TRANSPORTATION	\$5.70
					TOLLS FOR D OSBORN TULSA TO STILLWATER, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20230696	05/30/2023	EAN SERVICES LLC	04/24/2023	04/27/2023	STAFF TRANSPORTATION	\$145.52
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, STROUD, BRISTOW AND RETURN	
DLNK20230697	05/30/2023	EAN SERVICES LLC	04/24/2023	04/28/2023	STAFF TRANSPORTATION	\$159.04
					RENTAL AUTO FOR S CARSON YUKON TO EL RENO, HOBART, MUSTANG, STILLWATER, OKLAHOMA CITY, EL RENO, MUSTANG, YUKON, PAULS VALLEY AND RETURN	
DLNK20230698	05/30/2023	EAN SERVICES LLC	05/01/2023	05/03/2023	STAFF TRANSPORTATION	\$157.67
					RENTAL AUTO FOR S CARSON YUKON TO DUNCAN, LAWTON, WEATHERFORD AND RETURN	
DLNK20230699	05/25/2023	EAN SERVICES LLC	05/01/2023	05/02/2023	STAFF TRANSPORTATION	\$73.39
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20230700	05/30/2023	EAN SERVICES LLC	05/01/2023	05/04/2023	STAFF TRANSPORTATION	\$132.40
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, CLAREMORE, OKLAHOMA CITY AND RETURN	
DLNK20230701	05/30/2023	EAN SERVICES LLC	04/17/2023	04/21/2023	STAFF TRANSPORTATION	\$159.04
					RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, STILLWATER, ENID, WOODWARD, ENID, ALVA, KINGFISHER, ALVA, BRAMAN, STILLWATER AND RETURN	
DLNK20230702	05/26/2023	EAN SERVICES LLC	04/17/2023	04/21/2023	STAFF TRANSPORTATION	\$183.47

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230703	05/26/2023	EAN SERVICES LLC	04/21/2023	04/23/2023	RENTAL AUTO FOR S CARSON YUKON TO STILLWATER, PAULS VALLEY, CHICKASHA, DUNCAN, EL RENO AND RETURN SENATOR TRANSPORTATION	\$273.60
DLNK20230704	05/26/2023	EAN SERVICES LLC	04/15/2023	04/21/2023	RENTAL AUTO FOR SEN LANKFORD OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$240.38
DLNK20230705	05/26/2023	EAN SERVICES LLC	04/24/2023	04/26/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, WOODWARD, STILLWATER, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$114.42
DLNK20230711	05/30/2023	JAMES LANKFORD	03/30/2023	04/17/2023	RENTAL AUTO FOR J SHARUM TULSA TO MCALESTER, WILBURTON, TULSA, OKLAHOMA CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$13.92 \$131.83
DLNK20230712	05/26/2023	JAMES LANKFORD	04/20/2023	04/25/2023	WASHINGTON DC TO OKLAHOMA CITY, MIAMI, CLAREMORE, TULSA, SAPULPA, DENISON TX, COLBERT, ADA, OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$22.36
DLNK20230713	05/30/2023	JAMES LANKFORD	03/16/2023	03/21/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, MCLOUD, TULSA, OKLAHOMA CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$30.04 \$199.00
DLNK20230714	05/24/2023	JAMES S CARSON	05/16/2023	05/16/2023	WASHINGTON DC TO OKLAHOMA CITY, NORTH CHARLESTON SC AND RETURN STAFF TRANSPORTATION	\$55.02
DLNK20230715	05/24/2023	JAMES S CARSON	05/17/2023	05/17/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DLNK20230716	05/31/2023	JAMES S CARSON	05/19/2023	05/19/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.00
DLNK20230717	05/25/2023	MACKENZIE J SAVALA	05/16/2023	05/16/2023	OKLAHOMA CITY TO YUKON, HOBART, YUKON AND RETURN STAFF TRANSPORTATION	\$58.74
DLNK20230718	05/26/2023	MACKENZIE J SAVALA	05/18/2023	05/18/2023	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	\$133.07
DLNK20230719	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	TULSA TO CHOUTEAU, GROVE AND RETURN SENATOR TRANSPORTATION	\$706.70
DLNK20230720	05/26/2023	DAWSON C ROSE	05/22/2023	05/22/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$10.30 \$24.04
DLNK20230721	05/30/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$.80
DLNK20230722	05/30/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	TOLLS FOR M SAVALA TULSA TO PAWHUSKA, HOMINY, BARTLESVILLE, MIAMI, PRYOR, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$8.75
DLNK20230723	05/31/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	M SAVALA TULSA TO PAWHUSKA, HOMINY, BARTLESVILLE, MIAMI, PRYOR, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$5.45
DLNK20230724	06/06/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	TOLLS FOR M SAVALA TULSA TO PAWHUSKA, HOMINY, BARTLESVILLE, MIAMI, PRYOR, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$9.85
DLNK20230726	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	TOLLS FOR C HARAZDA OKLAHOMA CITY TO NORMAN, OKLAHOMA CITY, RALSTON AND RETURN STAFF TRANSPORTATION	\$592.40
DLNK20230727	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/24/2023	AIRFARE FOR A BELEY WASHINGTON DC TO TUCSON AZ AND RETURN SENATOR TRANSPORTATION	\$436.41

B-1671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230730	05/30/2023	PEYTON G BURNS	05/15/2023	05/15/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO TUCSON AZ AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO KINGFISHER	\$100.21
DLNK20230731	05/30/2023	PEYTON G BURNS	05/16/2023	05/16/2023	STAFF TRANSPORTATION KINGFISHER TO WOODWARD AND RETURN	\$23.99
DLNK20230732	05/30/2023	PEYTON G BURNS	05/18/2023	05/18/2023	STAFF TRANSPORTATION KINGFISHER TO TALOGA, ARNETT, SHATTUCK AND RETURN	\$41.29
DLNK20230733	06/01/2023	PEYTON G BURNS	05/19/2023	05/19/2023	STAFF TRANSPORTATION STILLWATER TO NEWKIRK AND RETURN	\$73.36
DLNK20230734	06/01/2023	PEYTON G BURNS	05/23/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO GUYMON, HOOKER, GOODWELL, BOISE CITY AND RETURN	\$98.00 \$94.13
DLNK20230735	06/01/2023	PEYTON G BURNS	05/25/2023	05/25/2023	STAFF TRANSPORTATION STILLWATER TO WOODWARD AND RETURN	\$43.81
DLNK20230739	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230740	06/07/2023	JAMES LANKFORD	04/27/2023	05/01/2023	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$16.00
DLNK20230741	06/07/2023	JAMES LANKFORD	05/18/2023	05/23/2023	SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE NC, OKLAHOMA CITY AND RETURN	\$1.98
DLNK20230742	05/31/2023	MACKENZIE J SAVALA	05/23/2023	05/23/2023	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	\$90.90
DLNK20230743	05/31/2023	MACKENZIE J SAVALA	05/24/2023	05/24/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA, HOMINY AND RETURN	\$91.78
DLNK20230744	05/31/2023	MACKENZIE J SAVALA	05/25/2023	05/25/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$65.52
DLNK20230745	06/01/2023	MACKENZIE J SAVALA	05/26/2023	05/26/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, STILLWELL, VERDIGRIS AND RETURN	\$131.09
DLNK20230747	06/14/2023	JAMES S CARSON	05/22/2023	05/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.77
DLNK20230748	06/14/2023	JAMES S CARSON	05/23/2023	05/23/2023	STAFF PER DIEM OKLAHOMA CITY TO BURNS FLAT, ELK CITY AND RETURN	\$15.00
DLNK20230749	06/14/2023	JAMES S CARSON	05/25/2023	05/25/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT, ELK CITY AND RETURN	\$42.60
DLNK20230750	06/14/2023	JAMES S CARSON	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$10.00 \$184.71
DLNK20230751	06/14/2023	JAMES S CARSON	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$6.00 \$110.68
DLNK20230754	06/16/2023	JOSHUA K SHARUM	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KINGFISHER AND RETURN	\$16.38 \$10.00
DLNK20230755	06/08/2023	JOSHUA K SHARUM	05/30/2023	05/30/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$10.00
DLNK20230756	06/08/2023	MACKENZIE J SAVALA	06/01/2023	06/01/2023	STAFF TRANSPORTATION TULSA TO NOWATA, CLAREMORE AND RETURN	\$74.01
DLNK20230757	06/08/2023	MACKENZIE J SAVALA	06/02/2023	06/02/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$68.77

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230758	06/20/2023	ALYSON M BELEY	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ, DALLAS TX, TUCSON AZ AND RETURN	\$48.90 \$445.82 \$62.34
DLNK20230759	06/07/2023	PEYTON G BURNS	05/26/2023	05/26/2023	STAFF TRANSPORTATION STILLWATER TO KINGFISHER AND RETURN	\$83.84
DLNK20230760	06/08/2023	PEYTON G BURNS	05/30/2023	05/30/2023	STAFF TRANSPORTATION STILLWATER TO WOODWARD AND RETURN	\$187.33
DLNK20230761	06/07/2023	PEYTON G BURNS	05/31/2023	05/31/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$86.46
DLNK20230762	06/07/2023	PEYTON G BURNS	06/01/2023	06/01/2023	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$85.15
DLNK20230763	06/07/2023	PEYTON G BURNS	06/02/2023	06/02/2023	STAFF TRANSPORTATION STILLWATER TO FAIRVIEW AND RETURN	\$117.90
DLNK20230764	06/09/2023	SARAH MARGARET SHARUM	06/05/2023	06/05/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$10.00
DLNK20230766	06/20/2023	EAN SERVICES LLC	05/19/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO GUYMON, HOOKER, GOODWELL, BOISE CITY, STILLWATER, WOODWARD AND RETURN	\$275.58
DLNK20230767	06/20/2023	EAN SERVICES LLC	05/30/2023	05/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$36.84
DLNK20230768	06/20/2023	EAN SERVICES LLC	05/26/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO KINGFISHER AND RETURN	\$36.84
DLNK20230769	06/22/2023	EAN SERVICES LLC	05/10/2023	05/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON YUKON TO OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN	\$135.36
DLNK20230770	06/20/2023	EAN SERVICES LLC	05/08/2023	05/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	\$52.88
DLNK20230771	06/20/2023	EAN SERVICES LLC	05/10/2023	05/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO STILLWATER, ENID, FAIRVIEW AND RETURN	\$39.76
DLNK20230772	06/20/2023	EAN SERVICES LLC	05/10/2023	05/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO OKLAHOMA CITY, GUTHRIE, ENID, FAIRVIEW, KINGFISHER, WAYNOKA AND RETURN	\$79.52
DLNK20230773	06/22/2023	EAN SERVICES LLC	05/15/2023	05/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, STILLWATER, ENID, GUTHRIE, OKLAHOMA CITY, STILLWATER, TALOGA, ARNETT, SHATTUCK AND RETURN	\$147.20
DLNK20230774	06/20/2023	EAN SERVICES LLC	05/19/2023	05/20/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON YUKON TO HOBART, OKLAHOMA CITY AND RETURN	\$39.76
DLNK20230775	06/22/2023	EAN SERVICES LLC	05/22/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO BURNS FLAT, ELK CITY, BURNS FLAT AND RETURN	\$196.97
DLNK20230776	06/20/2023	EAN SERVICES LLC	05/17/2023	05/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$39.76
DLNK20230777	06/21/2023	EAN SERVICES LLC	05/16/2023	05/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, GLENPOOL, JENKS, OKLAHOMA CITY, TULSA, BROKEN ARROW AND RETURN	\$158.64
DLNK20230778	06/21/2023	EAN SERVICES LLC	05/23/2023	05/25/2023	STAFF TRANSPORTATION	\$119.28

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230779	06/20/2023	EAN SERVICES LLC	05/24/2023	05/24/2023	RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, TULSA, OKLAHOMA CITY, ATOKA AND RETURN	\$39.76
DLNK20230782	06/20/2023	EAN SERVICES LLC	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$35.00
DLNK20230783	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	RENTAL AUTO FOR J SHARUM TULSA TO DURANT, OKLAHOMA CITY AND RETURN	\$455.90
DLNK20230784	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	STAFF TRANSPORTATION	\$303.00
DLNK20230785	06/26/2023	NATALIE GRACE MORGAN	06/04/2023	06/05/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$35.81
					STAFF INCIDENTALS	\$350.14
					STAFF PER DIEM	\$193.52
					STAFF TRANSPORTATION	
DLNK20230786	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$74.90
DLNK20230787	06/17/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR TRANSPORTATION	\$74.90
DLNK20230789	06/21/2023	JAMES LANKFORD	06/02/2023	06/05/2023	AIRFARE FOR N MORGAN NEW YORK NY TO WASHINGTON DC	\$35.81
					STAFF TRANSPORTATION	\$219.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$100.10
DLNK20230793	06/13/2023	PEYTON G BURNS	06/05/2023	06/09/2023	STAFF TRANSPORTATION	\$425.74
					STILLWATER TO THE FOLLOWING AND RETURN: 6/5 GUTHRIE; 6/6 KINGFISHER, OKLAHOMA CITY; 6/7 ENID, WATONGA; 6/9 WATONGA	
DLNK20230794	06/13/2023	PEYTON G BURNS	06/08/2023	06/08/2023	STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$123.14
					STILLWATER TO ENID, MEDFORD AND RETURN	
DLNK20230795	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$147.90
DLNK20230797	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230798	06/14/2023	MACKENZIE J SAVALA	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$146.55
DLNK20230799	06/13/2023	MACKENZIE J SAVALA	06/08/2023	06/08/2023	TULSA TO JAY, BARTLESVILLE AND RETURN	\$94.92
DLNK20230800	06/14/2023	MACKENZIE J SAVALA	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$124.50
DLNK20230801	06/27/2023	EAN SERVICES LLC	05/31/2023	06/02/2023	TULSA TO CHOUTEAU, DISNEY AND RETURN	\$110.09
DLNK20230802	06/21/2023	EAN SERVICES LLC	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$48.96
DLNK20230803	06/21/2023	DAWSON C ROSE	06/12/2023	06/12/2023	RENTAL AUTO FOR S CARSON YUKON TO HOBART AND RETURN	\$13.00
					STAFF PER DIEM	\$30.84
					STAFF TRANSPORTATION	
DLNK20230808	06/26/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/12/2023	OKLAHOMA CITY TO TULSA AND RETURN	\$9.90
DLNK20230813	06/20/2023	JAMES S CARSON	06/03/2023	06/03/2023	STAFF TRANSPORTATION	\$15.72
					TOLL EXPENSES FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230814	06/20/2023	JAMES S CARSON	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$20.96
DLNK20230815	06/20/2023	JAMES S CARSON	06/06/2023	06/06/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DLNK20230816	06/20/2023	JAMES S CARSON	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$24.89
DLNK20230817	06/26/2023	JAMES S CARSON	06/08/2023	06/08/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
					STAFF PER DIEM	\$116.14
					STAFF TRANSPORTATION	
DLNK20230818	06/27/2023	JAMES S CARSON	06/14/2023	06/14/2023	OKLAHOMA CITY TO FORT SILL AND RETURN	\$15.00
					STAFF PER DIEM	
DLNK20230820	06/28/2023	EAN SERVICES LLC	05/31/2023	06/02/2023	OKLAHOMA CITY TO WEATHERFORD, THOMAS, PURCELL, LEXINGTON, NOBLE, MUSTANG AND RETURN	\$79.52
DLNK20230821	06/27/2023	EAN SERVICES LLC	06/13/2023	06/15/2023	STAFF TRANSPORTATION	\$192.57
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	
DLNK20230822	06/28/2023	EAN SERVICES LLC	06/06/2023	06/09/2023	RENTAL AUTO FOR S CARSON YUKON TO WEATHERFORD, THOMAS, PURCELL, LEXINGTON, NOBLE, MUSTANG AND RETURN	\$150.69
					STAFF TRANSPORTATION	
DLNK20230823	06/26/2023	EAN SERVICES LLC	06/14/2023	06/15/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, CHOUTEAU AND RETURN	\$79.52
DLNK20230824	06/27/2023	EAN SERVICES LLC	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$35.00
DLNK20230825	06/27/2023	EAN SERVICES LLC	06/12/2023	06/14/2023	RENTAL AUTO FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN	\$79.52
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, GUTHRIE, KINGFISHER AND RETURN	
DLNK20230826	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$147.90
DLNK20230827	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230829	06/29/2023	CAMBRIDGE R NEAL	04/01/2023	04/10/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$29.38
					STAFF INCIDENTALS	\$337.51
					STAFF PER DIEM	\$319.35
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, ARDMORE, TULSA AND RETURN	
DLNK20230830	06/29/2023	PEYTON G BURNS	06/13/2023	06/13/2023	STAFF PER DIEM	\$7.54
					STAFF TRANSPORTATION	\$32.96
					STILLWATER TO WOODWARD, STILLWATER, ENID AND RETURN	
DLNK20230831	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/23/2023	STAFF TRANSPORTATION	\$307.10
					TICKET FEES	\$40.00
					AIRFARE FOR M SAVALA TULSA TO WASHINGTON DC AND RETURN	
DLNK20230834	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$147.90
DLNK20230836	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$157.20
					STAFF TRANSPORTATION	
DLNK20230837	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	AIRFARE FOR T JEFFREY WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20230838	07/10/2023	SARAH MARGARET SHARUM	06/26/2023	06/27/2023	TICKET FEES	\$10.93
					STAFF PER DIEM	\$45.25
					STAFF TRANSPORTATION	
					TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN	
DLNK20230839	07/11/2023	MACKENZIE J SAVALA	06/19/2023	06/23/2023	STAFF INCIDENTALS	\$164.60

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,032.00
					STAFF TRANSPORTATION	\$92.42
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20230840	07/17/2023	MACKENZIE J SAVALA	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$62.22
DLNK20230841	07/17/2023	MACKENZIE J SAVALA	06/14/2023	06/14/2023	TULSA TO MUSKOGEE AND RETURN	\$51.09
DLNK20230842	07/17/2023	MACKENZIE J SAVALA	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$39.30
DLNK20230843	07/17/2023	MACKENZIE J SAVALA	06/29/2023	06/29/2023	TULSA TO CLAREMORE AND RETURN	\$39.30
DLNK20230844	07/18/2023	JAMES S CARSON	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$57.64
DLNK20230845	07/18/2023	JAMES S CARSON	06/26/2023	06/26/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.86
DLNK20230846	07/18/2023	JAMES S CARSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION	
					OKLAHOMA CITY TO NOBLE, LEXINGTON, PURCELL AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$132.10
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20230848	07/18/2023	THERESA A JEFFREY	06/26/2023	06/30/2023	STAFF INCIDENTALS	\$57.32
					STAFF PER DIEM	\$558.66
					STAFF TRANSPORTATION	\$233.40
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DLNK20230849	07/18/2023	PEYTON G BURNS	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$131.00
DLNK20230850	07/17/2023	PEYTON G BURNS	06/27/2023	06/27/2023	STILLWATER TO GUTHRIE, STILLWATER, OKLAHOMA CITY AND RETURN	\$85.15
DLNK20230851	07/18/2023	PEYTON G BURNS	06/28/2023	06/28/2023	STAFF TRANSPORTATION	
					STILLWATER TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$17.90
					STAFF TRANSPORTATION	\$98.25
					STILLWATER TO ENID, PERRY AND RETURN	
DLNK20230852	07/17/2023	PEYTON G BURNS	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$129.69
DLNK20230853	07/18/2023	PEYTON G BURNS	06/30/2023	07/04/2023	STILLWATER TO KINGFISHER, OKARCHIE, WATONGA AND RETURN	\$348.46
DLNK20230854	07/17/2023	PEYTON G BURNS	07/05/2023	07/05/2023	STAFF TRANSPORTATION	\$85.15
DLNK20230855	07/17/2023	PEYTON G BURNS	07/06/2023	07/06/2023	STILLWATER TO SEILING, WOODWARD, GUYMON AND RETURN	\$32.75
DLNK20230856	07/17/2023	PEYTON G BURNS	07/07/2023	07/07/2023	STAFF TRANSPORTATION	
					STILLWATER TO GUTHRIE, OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$15.84
					STAFF TRANSPORTATION	\$113.97
					STILLWATER TO ENID, HENNESSEY AND RETURN	
DLNK20230857	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$231.90
DLNK20230858	07/17/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	AIRFARE FOR T JEFFREY TULSA TO WASHINGTON DC	\$147.90
DLNK20230864	07/20/2023	EAN SERVICES LLC	06/29/2023	06/30/2023	SENATOR TRANSPORTATION	\$104.14
DLNK20230865	07/20/2023	EAN SERVICES LLC	06/26/2023	06/30/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$390.57
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C HARAZDA NORMAN TO TULSA AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T JEFFREY OKLAHOMA CITY TO EL RENO, CANADIAN TO TULSA	
DLNK20230866	07/20/2023	EAN SERVICES LLC	06/26/2023	06/30/2023	STAFF TRANSPORTATION	\$198.80

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230867	07/20/2023	EAN SERVICES LLC	06/19/2023	06/23/2023	RENTAL AUTO FOR D OSBORN TULSA TO SULPHUR, TULSA, OWASSO, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$159.04
DLNK20230868	07/20/2023	EAN SERVICES LLC	06/26/2023	06/27/2023	RENTAL AUTO FOR D OSBORN TULSA TO BIXBY, OWASSO, JENKS, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	\$108.16
DLNK20230869	07/19/2023	ALIETE A OGLE	05/22/2023	05/24/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN STAFF PER DIEM	\$31.00
DLNK20230870	07/20/2023	EAN SERVICES LLC	06/28/2023	06/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO HOUSTON TX AND RETURN	\$599.50
DLNK20230871	07/25/2023	EAN SERVICES LLC	06/26/2023	06/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$70.23
DLNK20230872	07/19/2023	SARAH MARGARET SHARUM	07/07/2023	07/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN OKLAHOMA CITY TO EDMOND AND RETURN	\$79.52
DLNK20230873	07/19/2023	SARAH MARGARET SHARUM	07/10/2023	07/10/2023	STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	\$18.51
DLNK20230878	07/24/2023	EAN SERVICES LLC	07/10/2023	07/11/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$4.43
DLNK20230879	07/25/2023	EAN SERVICES LLC	07/05/2023	07/07/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$10.00
DLNK20230880	07/26/2023	SARAH MARGARET SHARUM	07/14/2023	07/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$50.80
DLNK20230881	07/24/2023	PEYTON G BURNS	07/10/2023	07/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO MIAMI AND RETURN	\$79.52
DLNK20230882	07/24/2023	MACKENZIE J SAVALA	07/06/2023	07/06/2023	STAFF PER DIEM TULSA TO SHAWNEE AND RETURN	\$17.00
DLNK20230883	07/25/2023	MACKENZIE J SAVALA	07/07/2023	07/07/2023	STAFF TRANSPORTATION TULSA TO SHAWNEE AND RETURN	\$7.50
DLNK20230884	07/25/2023	MACKENZIE J SAVALA	07/10/2023	07/10/2023	STILLWATER TO THE FOLLOWING AND RETURN: 7/10 WOODWARD; 7/11 OKLAHOMA CITY; 7/12 PAWNEE, CUSHING, STILLWATER; 7/13 SHAWNEE	\$370.07
DLNK20230885	07/25/2023	MACKENZIE J SAVALA	07/12/2023	07/12/2023	STAFF TRANSPORTATION TULSA TO MIAMI, MUSKOGEE AND RETURN	\$156.64
DLNK20230886	07/25/2023	MACKENZIE J SAVALA	07/14/2023	07/15/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$71.39
DLNK20230887	07/25/2023	PEYTON G BURNS	07/17/2023	07/17/2023	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$40.61
DLNK20230888	07/25/2023	JAMES S CARSON	07/13/2023	07/13/2023	STAFF TRANSPORTATION TULSA TO HOMINY AND RETURN	\$70.08
DLNK20230889	07/25/2023	JAMES S CARSON	07/14/2023	07/14/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, AFTON AND RETURN	\$153.92
DLNK20230891	07/26/2023	JOSHUA K SHARUM	06/19/2023	06/21/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$39.24
DLNK20230892	07/26/2023	JOSHUA K SHARUM	07/17/2023	07/18/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.47
					STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	\$16.00
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$145.52
					STAFF PER DIEM STAFF TRANSPORTATION	\$20.84
						\$20.00

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230894	07/27/2023	JAMES S CARSON	07/19/2023	07/19/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$65.62
DLNK20230895	07/27/2023	JAMES S CARSON	07/21/2023	07/21/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.43
DLNK20230896	07/27/2023	JAMES S CARSON	07/22/2023	07/22/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DLNK20230897	07/27/2023	MACKENZIE J SAVALA	07/18/2023	07/18/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.45
DLNK20230898	07/27/2023	MACKENZIE J SAVALA	07/19/2023	07/19/2023	TULSA TO STILLWELL AND RETURN STAFF TRANSPORTATION	\$85.15
DLNK20230899	07/28/2023	MACKENZIE J SAVALA	07/20/2023	07/20/2023	TULSA TO VINITA, CATOOSA AND RETURN STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION	\$97.59
DLNK20230900	07/27/2023	MACKENZIE J SAVALA	07/21/2023	07/21/2023	TULSA TO WAGONER, MUSKOGEE, TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$71.39
DLNK20230901	07/27/2023	EAN SERVICES LLC	07/13/2023	07/14/2023	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$57.21
DLNK20230902	07/27/2023	EAN SERVICES LLC	07/14/2023	07/15/2023	RENTAL AUTO FOR J CARSON YUKON TO ALTUS AND RETURN STAFF TRANSPORTATION	\$35.00
DLNK20230903	07/28/2023	EAN SERVICES LLC	07/17/2023	07/20/2023	RENTAL AUTO FOR S SHARUM TULSA TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$185.20
DLNK20230904	07/27/2023	EAN SERVICES LLC	07/17/2023	07/18/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN STAFF TRANSPORTATION	\$73.68
DLNK20230906	07/28/2023	PEYTON G BURNS	07/18/2023	07/18/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, LAWTON, OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$9.52
DLNK20230907	07/28/2023	PEYTON G BURNS	07/19/2023	07/19/2023	STILLWATER TO WOODWARD, ENID AND RETURN STAFF TRANSPORTATION	\$42.96
DLNK20230908	07/28/2023	PEYTON G BURNS	07/20/2023	07/21/2023	STILLWATER TO ALVA, BUFFALO AND RETURN STAFF PER DIEM	\$23.30
					STAFF TRANSPORTATION	\$43.68
DLNK20230909	07/31/2023	COURTNEY W FELLOWS	07/13/2023	07/13/2023	STILLWATER TO JET, BUFFALO, ALVA, ENID AND RETURN STAFF TRANSPORTATION	\$20.00
DLNK20230913	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	WASHINGTON DC TO OXON HILL MD AND RETURN STAFF TRANSPORTATION	\$12.70
DLNK20230914	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/09/2023	SEN LANKFORD EDMOND TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	\$13.95
DLNK20230915	08/07/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/02/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$9.70
DLNK20230916	08/07/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$1.40
DLNK20230917	08/07/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/19/2023	TOLLS FOR J SHARUM TULSA TO KINGFISHER AND RETURN STAFF TRANSPORTATION	\$8.95
DLNK20230918	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	TOLLS FOR D OSBORN TULSA TO OWASSO, GLENPOOL, JENKS, OKLAHOMA CITY, TULSA, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	\$8.95
DLNK20230919	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$6.95

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230920	08/11/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/02/2023	D ROSE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$5.35
DLNK20230923	08/14/2023	JAMES S CARSON	07/26/2023	07/26/2023	S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$47.74
DLNK20230924	08/14/2023	JAMES S CARSON	07/28/2023	07/28/2023	OKLAHOMA CITY TO GAGE AND RETURN STAFF TRANSPORTATION	\$46.50
DLNK20230925	08/15/2023	DAWSON C ROSE	08/01/2023	08/02/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.08
					STAFF TRANSPORTATION	\$43.01
DLNK20230929	08/15/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/21/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$26.65
DLNK20230933	08/15/2023	JAMES S CARSON	08/03/2023	08/03/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, WOODWARD, STILLWATER, SHAWNEE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$3.50
DLNK20230934	08/16/2023	EAN SERVICES LLC	07/17/2023	07/21/2023	OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN STAFF TRANSPORTATION	\$159.04
DLNK20230935	08/15/2023	EAN SERVICES LLC	07/25/2023	07/27/2023	RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, ENID, STILLWATER, ALVA, BUFFALO, STILLWATER, BUFFALO, ALVA, ENID AND RETURN	\$79.52
DLNK20230936	08/15/2023	EAN SERVICES LLC	07/17/2023	07/21/2023	STAFF TRANSPORTATION	\$159.04
DLNK20230937	08/15/2023	EAN SERVICES LLC	07/24/2023	07/27/2023	RENTAL AUTO FOR J CARSON YUKON TO LAWTON, EL RENO AND RETURN STAFF TRANSPORTATION	\$158.64
					RENTAL AUTO FOR J CARSON YUKON TO LAVERNE, BUFFALO, EL RENO AND RETURN	
DLNK20230938	08/15/2023	PEYTON G BURNS	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$39.80
DLNK20230939	08/16/2023	PEYTON G BURNS	07/26/2023	07/26/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$5.93
DLNK20230940	08/15/2023	PEYTON G BURNS	07/27/2023	07/27/2023	STILLWATER TO SEILING, BUFFALO, LAVERNE AND RETURN STAFF TRANSPORTATION	\$32.75
DLNK20230941	08/15/2023	PEYTON G BURNS	08/02/2023	08/02/2023	STILLWATER TO CUSHING AND RETURN STAFF TRANSPORTATION	\$98.25
DLNK20230942	08/15/2023	PEYTON G BURNS	08/04/2023	08/04/2023	STILLWATER TO GUTHRIE, PONCA CITY AND RETURN STAFF TRANSPORTATION	\$83.84
DLNK20230943	08/15/2023	EAN SERVICES LLC	07/25/2023	07/25/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$101.89
DLNK20230944	08/15/2023	EAN SERVICES LLC	08/03/2023	08/03/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$39.76
DLNK20230945	08/16/2023	SARAH MARGARET SHARUM	07/30/2023	07/30/2023	RENTAL AUTO FOR P BURNS STILLWATER TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$149.34
DLNK20230946	08/17/2023	SARAH MARGARET SHARUM	08/04/2023	08/04/2023	TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$10.00
DLNK20230948	08/16/2023	EAN SERVICES LLC	08/01/2023	08/01/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$107.63
DLNK20230949	08/16/2023	EAN SERVICES LLC	07/25/2023	07/28/2023	RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$154.18
DLNK20230950	08/16/2023	EAN SERVICES LLC	07/31/2023	08/02/2023	RENTAL AUTO FOR D OSBORN TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$270.69

B-1679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230951	08/16/2023	EAN SERVICES LLC	08/01/2023	08/02/2023	RENTAL AUTO FOR D OSBORN IN TULSA STAFF TRANSPORTATION	\$39.76
DLNK20230952	08/16/2023	EAN SERVICES LLC	08/01/2023	08/03/2023	RENTAL AUTO FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$79.52
DLNK20230953	08/16/2023	JAMES LANKFORD	05/18/2023	05/30/2023	RENTAL AUTO FOR M SAVALA TULSA TO JENKS, TULSA, GLENPOOL AND RETURN SENATOR INCIDENTALS	\$16.53
					SENATOR PER DIEM	\$230.45
DLNK20230956	08/24/2023	JAMES LANKFORD	06/02/2023	06/05/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLOTTE NC, OKLAHOMA CITY, ENID, DALLAS TX, TUCSON AZ, NOGALES AZ, TUCSON AZ, WEATHERFORD AND RETURN SENATOR PER DIEM	\$98.55
DLNK20230957	08/17/2023	JAMES LANKFORD	06/22/2023	07/10/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, NEW YORK NY AND RETURN SENATOR PER DIEM	\$28.89
DLNK20230958	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	WASHINGTON DC TO OKLAHOMA CITY, DAVIS, KINGFISHER, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$147.90
DLNK20230959	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$147.90
DLNK20230960	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$708.20
DLNK20230961	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$147.90
DLNK20230962	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$698.90
DLNK20230963	08/17/2023	MACKENZIE J SAVALA	08/03/2023	08/03/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$86.90
DLNK20230964	08/17/2023	MACKENZIE J SAVALA	08/08/2023	08/08/2023	TULSA TO PAWNEE AND RETURN STAFF TRANSPORTATION	\$91.28
DLNK20230965	08/17/2023	MACKENZIE J SAVALA	08/09/2023	08/09/2023	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$87.14
DLNK20230966	08/17/2023	MACKENZIE J SAVALA	08/10/2023	08/10/2023	TULSA TO LANGLEY AND RETURN STAFF TRANSPORTATION	\$40.74
DLNK20230968	08/18/2023	CEDON D HARA ZDA	08/09/2023	08/09/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.15
DLNK20230969	08/18/2023	CEDON D HARA ZDA	08/11/2023	08/11/2023	SULPHUR TO OKLAHOMA CITY, MOORE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$137.55
DLNK20230970	08/21/2023	EAN SERVICES LLC	08/02/2023	08/04/2023	OKLAHOMA CITY TO STILLWATER, GUTHRIE TO SULPHUR STAFF TRANSPORTATION	\$161.16
DLNK20230971	08/21/2023	EAN SERVICES LLC	08/07/2023	08/10/2023	RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, DUNCAN, COMANCHE, LAWTON AND RETURN STAFF TRANSPORTATION	\$159.04
DLNK20230972	08/22/2023	EAN SERVICES LLC	08/04/2023	08/04/2023	RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, CLINTON, ARAPAHO, RINGLING, WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$39.76
DLNK20230973	08/21/2023	EAN SERVICES LLC	08/08/2023	08/10/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$79.52
DLNK20230974	08/21/2023	EAN SERVICES LLC	08/09/2023	08/09/2023	RENTAL AUTO FOR D OSBORN TULSA TO EUFAULA AND RETURN STAFF TRANSPORTATION	\$53.72
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230975	08/18/2023	JAMES S CARSON	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$68.83
DLNK20230976	08/21/2023	JAMES S CARSON	08/08/2023	08/08/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230977	08/18/2023	JAMES S CARSON	08/09/2023	08/09/2023	STAFF PER DIEM	\$13.00
					YUKON TO RINGLING AND RETURN	
					STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$90.40
					YUKON TO WEATHERFORD, ARAPAHO AND RETURN	
DLNK20230978	08/18/2023	JAMES S CARSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$34.06
DLNK20230979	08/22/2023	SARAH MARGARET SHARUM	08/16/2023	08/16/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.49
					STAFF TRANSPORTATION	\$10.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20230983	08/22/2023	PEYTON G BURNS	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$38.64
					STILLWATER TO CUSHING AND RETURN	
DLNK20230984	08/23/2023	PEYTON G BURNS	08/10/2023	08/10/2023	STAFF PER DIEM	\$14.99
					STAFF TRANSPORTATION	\$114.62
					STILLWATER TO ENID, KINGFISHER AND RETURN	
DLNK20230985	08/22/2023	PEYTON G BURNS	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$75.32
					OKLAHOMA CITY TO PERRY, STILLWATER, GUTHRIE AND RETURN	
DLNK20230986	09/11/2023	PEYTON G BURNS	08/15/2023	08/15/2023	STAFF PER DIEM	\$7.98
					STAFF TRANSPORTATION	\$43.25
					STILLWATER TO WOODWARD, MOORELAND AND RETURN	
DLNK20230987	08/25/2023	PEYTON G BURNS	08/17/2023	08/18/2023	STAFF TRANSPORTATION	\$229.25
					STILLWATER TO THE FOLLOWING AND RETURN: 8/17 MORRISON,	
					STILLWATER, CUSHING, ENID; 8/18 LANGSTON, PONCA CITY	
DLNK20230988	08/29/2023	EAN SERVICES LLC	08/14/2023	08/17/2023	STAFF TRANSPORTATION	\$119.28
					RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, STILLWATER,	
					WOODWARD, MOORELAND, STILLWATER, ALVA AND RETURN	
DLNK20230989	08/28/2023	EAN SERVICES LLC	08/15/2023	08/16/2023	STAFF TRANSPORTATION	\$69.90
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20230990	08/29/2023	EAN SERVICES LLC	08/14/2023	08/17/2023	STAFF TRANSPORTATION	\$132.40
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, MIAMI AND	
					RETURN	
DLNK20230992	09/06/2023	LARAMIE ANN COCHRAN	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$186.02
					DAISY TO TULSA AND RETURN	
DLNK20230993	09/18/2023	LARAMIE ANN COCHRAN	07/05/2023	08/02/2023	STAFF TRANSPORTATION	\$1,248.43
					LANE TO THE FOLLOWING AND RETURN: 7/5 OKLAHOMA CITY; 7/8 MCLLOUD;	
					7/10-14 TULSA, SALLISAW, SHAWNEE, MOORE, SHAWNEE; 7/17 MCALESTER;	
					7/18-19 ADA, VALLIANT, BROKEN BOW; 7/20 ARDMORE; 7/27-28, 7/31-8/2	
					TULSA	
DLNK20230994	09/06/2023	LARAMIE ANN COCHRAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$13.10
					DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230996	09/12/2023	JAMES S CARSON	08/14/2023	08/14/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$84.07
					OKLAHOMA CITY TO YUKON, PAULS VALLEY AND RETURN	
DLNK20230997	09/06/2023	JAMES S CARSON	08/16/2023	08/16/2023	STAFF PER DIEM	\$8.00
					OKLAHOMA CITY TO BURNS FLAT AND RETURN	
DLNK20230998	09/06/2023	JAMES S CARSON	08/17/2023	08/17/2023	STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION	\$89.72
					OKLAHOMA CITY TO WEATHERFORD, LAWTON AND RETURN	
DLNK20231001	09/07/2023	EAN SERVICES LLC	08/14/2023	08/18/2023	STAFF TRANSPORTATION	\$169.51

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231003	09/11/2023	EAN SERVICES LLC	08/16/2023	08/18/2023	RENTAL AUTO FOR J CARSON YUKON TO LAWTON, BURNS FLAT, WEATHERFORD, PURCELL, CHICKASHA AND RETURN STAFF TRANSPORTATION	\$96.97
DLNK20231004	09/07/2023	EAN SERVICES LLC	08/21/2023	08/23/2023	RENTAL AUTO FOR L COCHRAN MCALESTER TO DAISY, ATOKA, EUFAULA, OKLAHOMA CITY, EDMOND, MADILL, TISHOMINGO, SULPHUR, EDMOND, LANE AND RETURN STAFF TRANSPORTATION	\$159.42
DLNK20231005	09/08/2023	EAN SERVICES LLC	08/16/2023	08/23/2023	RENTAL AUTO FOR C HARAZDA NORMAN TO TULSA AND RETURN STAFF TRANSPORTATION	\$225.94
DLNK20231007	09/08/2023	QUINTON BRIER GRAY	08/08/2023	08/08/2023	RENTAL AUTO FOR A HIGGINS OKLAHOMA CITY TO SULPHUR, OKLAHOMA CITY, TULSA, STILLWATER AND RETURN STAFF PER DIEM	\$30.39
DLNK20231008	09/08/2023	QUINTON BRIER GRAY	08/09/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO EL RENO AND RETURN STAFF PER DIEM	\$172.92
DLNK20231009	09/13/2023	QUINTON BRIER GRAY	08/10/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO EL RENO AND RETURN STAFF PER DIEM	\$12.03
DLNK20231010	09/07/2023	QUINTON BRIER GRAY	08/15/2023	08/15/2023	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN STAFF PER DIEM	\$172.92
DLNK20231011	09/07/2023	QUINTON BRIER GRAY	08/16/2023	08/16/2023	STAFF TRANSPORTATION TULSA TO WOODWARD AND RETURN STAFF PER DIEM	\$10.90
DLNK20231013	09/07/2023	QUINTON BRIER GRAY	08/18/2023	08/18/2023	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$82.53
DLNK20231014	09/08/2023	LARAMIE ANN COCHRAN	08/16/2023	08/25/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$18.49
DLNK20231018	09/08/2023	MACKENZIE J SAVALA	08/14/2023	08/14/2023	DAISY TO THE FOLLOWING AND RETURN: 8/16-18 MCALESTER, DAISY, ATOKA, EUFAULA, OKLAHOMA CITY, EDMOND, MADILL, TISHOMINGO, SULPHUR, EDMOND, LANE, MCALESTER; 8/21-25 TULSA, OKLAHOMA CITY STAFF PER DIEM	\$264.62
DLNK20231019	09/08/2023	MACKENZIE J SAVALA	08/16/2023	08/16/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, PRYOR AND RETURN STAFF TRANSPORTATION	\$121.83
DLNK20231020	09/08/2023	MACKENZIE J SAVALA	08/17/2023	08/17/2023	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN STAFF PER DIEM	\$138.86
DLNK20231021	09/08/2023	MACKENZIE J SAVALA	08/18/2023	08/18/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE, CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$14.10
DLNK20231022	09/08/2023	MACKENZIE J SAVALA	08/28/2023	08/28/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$78.94
DLNK20231023	09/14/2023	PEYTON G BURNS	08/11/2023	08/11/2023	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN STAFF PER DIEM	\$40.61
DLNK20231033	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	ADDITIONAL EXPENSE FOR TRIP OKLAHOMA CITY TO PERRY, STILLWATER, GUTHRIE AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$13.08
						\$91.93
						\$15.00
						\$116.61
						\$3,498.39

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231035	09/08/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/22 IN AND AROUND OKLAHOMA CITY; 8/23 OKLAHOMA CITY TO DAVIS; 8/25 DAVIS TO NORMAN TO OKLAHOMA CITY	\$21.95
DLNK20231037	09/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO SULPHUR, TULSA, OWASSO, COLLINSVILLE AND RETURN	\$5.45
DLNK20231038	09/09/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF TRANSPORTATION TOLLS FOR L COCHRAN OKLAHOMA CITY TO ADA, DAVIS AND RETURN	\$8.95
DLNK20231039	09/08/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	RENTAL FOR D OSBORN TULSA TO MIAMI AND RETURN	\$8.95
DLNK20231040	09/08/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$8.35
DLNK20231041	09/08/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO KINGFISHER AND RETURN	\$27.35
DLNK20231042	09/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, OKLAHOMA CITY, ATOKA AND RETURN	\$8.95
DLNK20231043	09/08/2023	PEYTON G BURNS	08/21/2023	08/22/2023	STAFF TRANSPORTATION TOLLS FOR T JEFFREY OKLAHOMA CITY TO EL RENO, CANADIAN TO TULSA	\$178.16
DLNK20231044	09/09/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/19/2023	STILLWATER TO THE FOLLOWING AND RETURN: 8/21 OKLAHOMA CITY; 8/22 ENID	\$5.40
DLNK20231045	09/11/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/28/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, GLENPOOL, JENKS, OKLAHOMA CITY, TULSA, BROKEN ARROW AND RETURN	\$12.90
DLNK20231046	09/09/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/20/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO NORMAN AND RETURN	\$27.90
DLNK20231047	09/11/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/21/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN	\$34.65
DLNK20231048	09/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/27/2023	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO LAWTON, EL RENO, OKLAHOMA CITY AND RETURN	\$15.80
DLNK20231049	09/09/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN	\$13.95
DLNK20231050	09/08/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/18/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$8.95
DLNK20231051	09/09/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/18/2023	RENTAL FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.00
DLNK20231052	09/08/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/19/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.00
DLNK20231053	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, GLENPOOL, OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$13.95
DLNK20231054	09/08/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$8.95
DLNK20231055	09/08/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$13.00
DLNK20231056	09/11/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/30/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO MIAMI AND RETURN	\$15.45

B-1683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231057	09/08/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/14/2023	C HARAZDA NORMAN TO TULSA AND RETURN STAFF TRANSPORTATION	\$15.35
DLNK20231062	09/11/2023	EAN SERVICES LLC	08/17/2023	08/23/2023	TOLLS FOR J CARSON YUKON TO ALTUS AND RETURN STAFF TRANSPORTATION	\$221.44
DLNK20231063	09/11/2023	EAN SERVICES LLC	08/21/2023	08/24/2023	RENTAL AUTO FOR J MAHAN OKLAHOMA CITY TO OWASSO, OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	\$200.02
DLNK20231064	09/09/2023	EAN SERVICES LLC	08/21/2023	08/22/2023	RENTAL AUTO FOR N MORGAN OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	\$39.76
DLNK20231065	09/09/2023	EAN SERVICES LLC	08/21/2023	08/22/2023	RENTAL AUTO FOR M SAVALA TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$39.76
DLNK20231066	09/12/2023	JAMES S CARSON	08/21/2023	08/21/2023	RENTAL AUTO FOR J SHARUM TULSA TO BARTLESVILLE AND RETURN STAFF PER DIEM	\$8.00
DLNK20231067	09/11/2023	JAMES S CARSON	08/22/2023	08/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	\$3.90
DLNK20231068	09/12/2023	JAMES S CARSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.07
DLNK20231069	09/12/2023	JAMES S CARSON	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00
DLNK20231070	09/12/2023	JAMES S CARSON	08/30/2023	08/30/2023	OKLAHOMA CITY TO YUKON, DUNCAN, EL RENO, YUKON AND RETURN STAFF TRANSPORTATION	\$68.09
DLNK20231071	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	OKLAHOMA CITY TO YUKON, DUNCAN, CHICKASHA AND RETURN STAFF TRANSPORTATION	\$72.60
DLNK20231073	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION YUKON TO STILLWATER AND RETURN	\$4.75
DLNK20231074	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR C NEAL WASHINGTON DC TO OKLAHOMA CITY	\$141.90
DLNK20231075	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR L RAPP WASHINGTON DC TO OKLAHOMA CITY	\$151.20
DLNK20231076	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR M PENNER WASHINGTON DC TO OKLAHOMA CITY	\$151.20
DLNK20231077	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR M PENNER TULSA TO WASHINGTON DC	\$156.70
DLNK20231078	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR K WOOD WASHINGTON DC TO OKLAHOMA CITY	\$151.20
DLNK20231079	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR K WOOD TULSA TO WASHINGTON DC	\$148.90
DLNK20231080	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR N MEAD WASHINGTON DC TO OKLAHOMA CITY	\$151.20
DLNK20231081	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR N MEAD OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20231082	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR B SLAGELL WASHINGTON DC TO OKLAHOMA CITY	\$141.90
DLNK20231083	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR B SLAGELL OKLAHOMA CITY TO WASHINGTON DC	\$157.20
DLNK20231084	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO OKLAHOMA CITY	\$141.90
					AIRFARE FOR S BOYD OKLAHOMA CITY TO WASHINGTON DC	\$151.20
					STAFF TRANSPORTATION AIRFARE FOR E OLSON WASHINGTON DC TO OKLAHOMA CITY	

B-1684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231086	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$147.90
DLNK20231087	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	AIRFARE FOR R RASINS WASHINGTON DC TO OKLAHOMA CITY	\$283.80
DLNK20231088	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$148.90
DLNK20231089	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$141.90
DLNK20231090	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231091	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	AIRFARE FOR M MALLOY OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20231092	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231093	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR S OCCHIPINTI OKLAHOMA CITY TO WASHINGTON DC	\$40.00
DLNK20231094	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	TICKET FEES	\$40.00
DLNK20231095	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231096	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR M MALLOY WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20231097	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DLNK20231098	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	TICKET FEES	\$40.00
DLNK20231099	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231100	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR S SHOWERS WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20231101	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	TICKET FEES	\$40.00
DLNK20231102	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231103	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	AIRFARE FOR C CAMPBELL WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20231105	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231106	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR S OCCHIPINTI WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20231107	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	TICKET FEES	\$40.00
DLNK20231109	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	TICKET FEES	\$40.00
DLNK20231110	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$293.10
DLNK20231111	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/25/2023	AIRFARE FOR N MORGAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$40.00
DLNK20231112	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/25/2023	TICKET FEES	\$40.00
DLNK20231113	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$283.80
DLNK20231114	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR A HIGGINS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$283.80
DLNK20231115	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231116	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$141.90
DLNK20231117	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231118	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR E OLSON OKLAHOMA CITY TO WASHINGTON DC	\$40.00
					AIRFARE FOR C CAMPBELL OKLAHOMA CITY TO WASHINGTON DC	\$40.00
					STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY	\$40.00
					TICKET FEES	\$40.00
					TICKET FEES	\$40.00
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231119	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DLNK20231120	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR S SHOWERS OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20231121	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DLNK20231122	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DLNK20231123	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DLNK20231181	09/12/2023	PEYTON G BURNS	08/28/2023	08/28/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY, PAWNEE, STILLWATER, CUSHING AND RETURN	\$74.33
DLNK20231182	09/11/2023	PEYTON G BURNS	08/29/2023	08/29/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$82.53
DLNK20231183	09/11/2023	PEYTON G BURNS	08/30/2023	08/30/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$83.84
DLNK20231184	09/12/2023	PEYTON G BURNS	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$20.43 \$89.08
DLNK20231185	09/11/2023	PEYTON G BURNS	09/01/2023	09/01/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$81.87
DLNK20231187	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	09/03/2023	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY, WICHITA KS AND RETURN	\$285.10
DLNK20231189	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR C NEAL TULSA TO WASHINGTON DC	\$158.20
DLNK20231191	09/13/2023	EAN SERVICES LLC	08/26/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO PAWNEE, STILLWATER, CUSHING AND RETURN	\$197.29
DLNK20231192	09/13/2023	EAN SERVICES LLC	08/21/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/21 YUKON TO OKLAHOMA CITY, LAWTON, ALTUS TO OKLAHOMA CITY: 8/22 IN AND AROUND OKLAHOMA CITY: 8/25 OKLAHOMA CITY TO NORMAN TO YUKON	\$275.12
DLNK20231193	09/13/2023	EAN SERVICES LLC	08/28/2023	08/31/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/28 YUKON TO OKLAHOMA CITY, DUNCAN, EL RENO TO OKLAHOMA CITY: 8/29 OKLAHOMA CITY TO YUKON, DUNCAN, CHIKASHA AND RETURN, 8/30 OKLAHOMA CITY TO YUKON, STILLWATER, YUKON AND RETURN; 8/31 OKLAHOMA CITY TO YUKON	\$159.04
DLNK20231194	09/13/2023	EAN SERVICES LLC	08/27/2023	08/31/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL TULSA TO YUKON, DUNCAN AND RETURN	\$215.25
DLNK20231195	09/13/2023	EAN SERVICES LLC	08/21/2023	08/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, DAVIS AND RETURN	\$544.29
DLNK20231196	09/13/2023	EAN SERVICES LLC	08/25/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L RAPP OKLAHOMA CITY TO TULSA	\$510.16
DLNK20231197	09/12/2023	MACKENZIE J SAVALA	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA, BARTLESVILLE AND RETURN	\$8.03 \$81.22
DLNK20231198	09/12/2023	MACKENZIE J SAVALA	09/01/2023	09/01/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$71.39
DLNK20231199	09/12/2023	MACKENZIE J SAVALA	09/02/2023	09/02/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$85.38
DLNK20231202	09/26/2023	COURTNEY W FELLOWS	09/02/2023	09/02/2023	STAFF TRANSPORTATION	\$83.33

B-1686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231204	09/15/2023	ESTELA L HERNANDEZ	04/18/2023	04/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DLNK20231205	09/15/2023	ESTELA L HERNANDEZ	04/24/2023	04/29/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.16
DLNK20231206	09/13/2023	ESTELA L HERNANDEZ	05/01/2023	05/04/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.62
DLNK20231207	09/15/2023	ESTELA L HERNANDEZ	05/08/2023	05/12/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.68
DLNK20231208	09/15/2023	ESTELA L HERNANDEZ	05/15/2023	05/20/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.53
DLNK20231209	09/15/2023	ESTELA L HERNANDEZ	05/22/2023	05/26/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.19
DLNK20231210	09/15/2023	ESTELA L HERNANDEZ	05/29/2023	06/02/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.23
DLNK20231211	09/15/2023	ESTELA L HERNANDEZ	06/05/2023	06/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.41
DLNK20231212	09/15/2023	ESTELA L HERNANDEZ	06/12/2023	06/16/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$146.65
DLNK20231213	09/13/2023	ESTELA L HERNANDEZ	07/17/2023	07/23/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.39
DLNK20231214	09/13/2023	ESTELA L HERNANDEZ	07/24/2023	07/28/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.36
DLNK20231215	09/13/2023	ESTELA L HERNANDEZ	07/30/2023	08/05/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.81
DLNK20231216	09/13/2023	ESTELA L HERNANDEZ	08/07/2023	08/11/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.58
DLNK20231217	09/15/2023	ESTELA L HERNANDEZ	08/14/2023	08/19/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.15
DLNK20231218	09/13/2023	ESTELA L HERNANDEZ	08/21/2023	08/22/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.63
DLNK20231220	09/15/2023	ESTELA L HERNANDEZ	08/28/2023	08/31/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.19
DLNK20231227	09/20/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/30/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.50
DLNK20231228	09/20/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	TOLLS FOR C HARAZDA NORMAN TO TULSA AND RETURN STAFF TRANSPORTATION	\$13.95
DLNK20231229	09/20/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/28/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$8.95
DLNK20231230	09/21/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	D OSBORN TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$16.90
DLNK20231231	09/24/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/03/2023	TOLLS FOR C HARAZDA OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$40.95
DLNK20231232	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	TOLLS FOR M SAVALA TULSA TO GROVE, MUSKOGEE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.95
DLNK20231233	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TOLLS FOR D OSBORN TULSA TO EUFAULA AND RETURN SENATOR TRANSPORTATION	\$147.90
DLNK20231234	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$147.90
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

B-1687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231235	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$141.90
DLNK20231237	09/15/2023	ESTELA L HERNANDEZ	06/29/2023	06/30/2023	AIRFARE FOR R RASINS OKLAHOMA CITY TO WASHINGTON DC	\$137.87
DLNK20231238	09/15/2023	ESTELA L HERNANDEZ	07/06/2023	07/14/2023	STAFF TRANSPORTATION	\$144.55
DLNK20231241	09/28/2023	PEYTON G BURNS	09/05/2023	09/09/2023	OKLAHOMA CITY TO OKARCHE AND RETURN	\$259.86
DLNK20231245	09/21/2023	JAMES LANKFORD	07/28/2023	09/05/2023	STAFF TRANSPORTATION	\$124.24
DLNK20231247	09/21/2023	EAN SERVICES LLC	09/06/2023	09/07/2023	STILLWATER TO THE FOLLOWING AND RETURN: 9/5, 7 OKLAHOMA CITY; 9/6 ALVA; 9/8 PERRY, GUTHRIE; 9/9 NEWKIRK	\$122.03
DLNK20231248	09/21/2023	EAN SERVICES LLC	09/06/2023	09/08/2023	WASHINGTON DC TO OKLAHOMA CITY, TULSA, CHOUTEAU, VINITA, TULSA, DAVIS AND RETURN	\$144.96
DLNK20231249	09/21/2023	EAN SERVICES LLC	09/09/2023	09/14/2023	STAFF TRANSPORTATION	\$251.15
DLNK20231251	09/20/2023	JAMES S CARSON	09/11/2023	09/11/2023	RENTAL AUTO FOR P BURNS STILLWATER TO ALVA, OKLAHOMA CITY AND RETURN	\$13.00
DLNK20231252	09/20/2023	JAMES S CARSON	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$53.86
DLNK20231253	09/21/2023	ESTELA L HERNANDEZ	09/05/2023	09/15/2023	STAFF TRANSPORTATION	\$46.80
DLNK20231256	09/20/2023	PEYTON G BURNS	09/11/2023	09/11/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.78
DLNK20231257	09/22/2023	PEYTON G BURNS	09/12/2023	09/13/2023	STAFF TRANSPORTATION	\$93.01
DLNK20231258	09/20/2023	PEYTON G BURNS	09/14/2023	09/14/2023	STILLWATER TO OKLAHOMA CITY AND RETURN	\$17.15
DLNK20231259	09/20/2023	PEYTON G BURNS	09/15/2023	09/15/2023	STAFF INCIDENTALS	\$108.40
DLNK20231260	09/25/2023	EAN SERVICES LLC	09/10/2023	09/12/2023	STAFF TRANSPORTATION	\$49.94
DLNK20231263	09/24/2023	SARAH MARGARET SHARUM	09/19/2023	09/19/2023	STILLWATER TO BUFFALO, BEAVER, GUYMON, WOODWARD, FAIRVIEW AND RETURN	\$29.84
DLNK20231264	09/24/2023	SARAH MARGARET SHARUM	09/15/2023	09/15/2023	STILLWATER TO ENID, GUTHRIE, OKLAHOMA CITY, KINGFISHER AND RETURN	\$7.20
DLNK20231268	09/27/2023	MACKENZIE J SAVALA	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$186.42
DLNK20231269	09/27/2023	MACKENZIE J SAVALA	09/07/2023	09/07/2023	RENTAL AUTO FOR Q GRAY TULSA TO OKLAHOMA CITY, CHECOTAH AND RETURN	\$10.96
					STAFF PER DIEM	\$24.88
					TULSA TO OKLAHOMA CITY AND RETURN	\$124.35
					STAFF TRANSPORTATION	\$17.71
					TULSA TO FORT GIBSON AND RETURN	\$149.82
					STAFF TRANSPORTATION	
					TULSA TO GROVE AND RETURN	
					STAFF PER DIEM	
					TULSA TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231270	09/25/2023	MACKENZIE J SAVALA	09/11/2023	09/11/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$13.12
DLNK20231271	09/25/2023	MACKENZIE J SAVALA	09/13/2023	09/13/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DLNK20231272	09/25/2023	MACKENZIE J SAVALA	09/14/2023	09/14/2023	STAFF TRANSPORTATION TULSA TO CATOOSA, BARTLESVILLE AND RETURN	\$79.25
DLNK20231273	09/25/2023	MACKENZIE J SAVALA	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, MUSKOGEE AND RETURN	\$19.11 \$75.35
DLNK20231274	09/28/2023	EAN SERVICES LLC	09/11/2023	09/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, BUFFALO, BEAVER, GUYMON, WOODWARD, FAIRVIEW, TULSA, STILLWATER, ENID, GUTHRIE, KINGFISHER AND RETURN	\$159.04
DLNK20231275	09/28/2023	EAN SERVICES LLC	09/19/2023	09/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO LAVERNE, SHATTUCK, WOODWARD, ARNETT, KINGFISHER, ALVA AND RETURN	\$119.28
DLNK20231276	09/27/2023	EAN SERVICES LLC	09/11/2023	09/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO TEMPLE, LAWTON AND RETURN	\$159.04
DLNK20231277	09/25/2023	EAN SERVICES LLC	09/19/2023	09/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$50.80
DLNK20231278	09/27/2023	EAN SERVICES LLC	09/18/2023	09/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO TAHLEQUAH, TULSA, OKLAHOMA CITY AND RETURN	\$222.99
DLNK20231279	09/25/2023	EAN SERVICES LLC	09/15/2023	09/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO NORMAN AND RETURN	\$57.21
DLNK20231280	09/25/2023	EAN SERVICES LLC	09/20/2023	09/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO STILLWATER AND RETURN	\$91.16
DLNK20231281	09/25/2023	JAMES S CARSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	\$57.09
DLNK20231282	09/25/2023	JAMES S CARSON	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$10.00 \$48.17
DLNK20231283	09/25/2023	JAMES S CARSON	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$5.00 \$48.86
DLNK20231284	09/25/2023	JAMES S CARSON	09/22/2023	09/22/2023	STAFF PER DIEM OKLAHOMA CITY TO FORT SILL AND RETURN	\$10.00
DLNK20231285	09/27/2023	EMILY A WINZER	09/14/2023	09/14/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$138.86
DLNK20231286	09/26/2023	PEYTON G BURNS	09/18/2023	09/18/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.08
DLNK20231287	09/25/2023	PEYTON G BURNS	09/19/2023	09/21/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/19 LAVERNE, SHATTUCK, WOODWARD, ARNETT; 9/21 ENID, ALVA	\$76.01
DLNK20231288	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20231289	09/28/2023	EMMA KATE HENLEY	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, MUSKOGEE AND RETURN	\$15.26 \$62.88
DLNK20231293	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231300	09/29/2023	MACKENZIE J SAVALA	09/25/2023	09/25/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$74.01
DLNK20231302	09/29/2023	MACKENZIE J SAVALA	09/28/2023	09/28/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$71.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$80,026.90
0002836953	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002841134	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DLNK20230511	04/13/2023	CREATIVENGINE CORPORATION	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$6,250.00
DLNK20230875	07/20/2023	CITIBANK - PURCHASE CARD	07/10/2023	07/10/2023	CLIPPING SERVICES	\$183.00
DLNK20230927	08/16/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	CLIPPING SERVICES	\$154.00
DLNK20231239	09/19/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	CLIPPING SERVICES	\$151.00
OTHER CONTRACTUAL SERVICES						\$6,878.00
0002838447	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838538	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838539	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838540	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838544	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838545	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838546	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002838547	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
DLNK20230537	04/21/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	VOICE & DATA COMM EQUIPMENT	\$17.99
DLNK20230578	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/09/2023	02/09/2023	IT EQUIPMENT	\$1,764.60
ACQUISITION OF ASSETS						\$1,572.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-32,978.98	-49,262.28
ORGANIZATION TOTALS	64,500.00	-\$32,978.98	-\$49,262.28
UNEXPENDED BALANCE AS OF 09/30/2023			\$15,237.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZIMMERMAN, SAWYER D			INTERN FROM JUN. 5 TO AUG. 15	\$2,711.89
		WALKER, MACY R			INTERN TO MAY 5	\$875.00
		BRAWLEY, CAITLIN J			INTERN TO APR. 28	\$653.33
		TURLEY, TRAVIS G			INTERN TO MAY 5	\$1,866.66
		ALASMRI, SARAH HELANAH			INTERN TO MAY 5	\$816.66
		HENDRIX, KADE B			INTERN TO JUN. 9 AND FROM JUN. 12 TO AUG. 4	\$6,026.65
		THORNE, CARTER S. G.			INTERN FROM MAY 17 TO JUN. 30	\$1,306.48
		MOLLOY, CAROLINE CHRISTIAN			INTERN FROM MAY 23 TO AUG. 10	\$1,730.35
		HENDERSON, LONDON MITCHELL			INTERN FROM MAY 23 TO AUG. 4	\$1,600.03
		RICHARDSON, ALISTA MARIE			INTERN FROM MAY 23 TO AUG. 4	\$1,600.03
		KING, EMILY GRACE			INTERN FROM MAY 30 TO AUG. 4	\$1,625.07
		WARNER, MACIE E			INTERN FROM MAY 25 TO AUG. 4	\$2,416.93
		KINDER, NATALIE G			INTERN FROM JUN. 1 TO JUL. 28	\$2,416.97
		HUFF, ELLEN R			INTERN FROM JUN. 1 TO JUL. 28	\$2,416.97
		D'AMBROSIO, LUKE P			INTERN FROM JUN. 1 TO JUL. 26	\$2,416.99
		HARGRAVE, NOELLE REEVE			INTERN FROM AUG. 28	\$780.99
		PENROSE, IAN MATTHEW			INTERN FROM SEP. 5	\$1,386.66
		ROBERTSON, DARBI E			INTERN FROM SEP. 7	\$331.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,978.98
Net Payroll Expenses						\$32,978.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,604.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-541,084.57		
Net Payroll Expenses		0.00	-2,884,985.81
Travel & Transportation of Persons		0.00	-15,001.99
Rent, Communications & Utilities		0.00	-40,070.88
Printing and Reproduction		0.00	-426.79
Other Contractual Services		0.00	-1,076.51
Supplies & Materials		0.00	-49,428.00
Acquisition of Assets		0.00	-45,529.45
ORGANIZATION TOTALS	3,036,519.43	\$.00	-\$3,036,519.43
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 - LEAHY

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	-20,936.75		
Net Payroll Expenses		0.00	-34,363.25
ORGANIZATION TOTALS	34,363.25	\$.00	-\$34,363.25
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

SENATOR PATRICK J. LEAHY

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	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,780.85	-3,231,562.53
Travel & Transportation of Persons		0.00	-53,598.88
Rent, Communications & Utilities		0.00	-47,121.15
Printing and Reproduction		0.00	-1,049.40
Other Contractual Services		0.00	-4,440.27
Supplies & Materials		0.00	-25,074.63
Acquisition of Assets		0.00	-9,297.64
ORGANIZATION TOTALS	3,776,039.00	\$3,780.85	-\$3,372,144.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$403,894.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-63,389.84
ORGANIZATION TOTALS		64,500.00	\$.00	-\$63,389.84
UNEXPENDED BALANCE AS OF 09/30/2023				\$1,110.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,780.85	-1,027,164.45
Travel & Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		1,726.31	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		857.82	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	-\$1,196.72	-\$1,079,403.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$215,075.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-6,066.66
ORGANIZATION TOTALS	21,500.00	\$.00	-\$6,066.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$15,433.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 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	3,614,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-702,167.06		
Net Payroll Expenses		0.00	-2,626,543.16
Travel and Transportation of Persons		-45.02	-150,703.24
Rent, Communications & Utilities		0.00	-55,872.25
Printing and Reproduction		0.00	-462.51
Other Contractual Services		0.00	-6,048.98
Supplies & Materials		0.00	-20,963.99
Acquisition of Assets		0.00	-51,263.81
ORGANIZATION TOTALS	2,911,857.94	-\$45.02	-\$2,911,857.94
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

INTERN COMPENSATION - LEE

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	-14,376.84		
Net Payroll Expenses		0.00	-40,923.16
ORGANIZATION TOTALS	40,923.16	\$.00	-\$40,923.16
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

SENATOR MIKE LEE

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	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,772.61
Travel & Transportation of Persons		0.00	-169,606.64
Rent, Communications and Utilities		-249.99	-50,150.05
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		0.00	-1,944.49
Supplies & Materials		0.00	-36,996.16
Acquisition of Assets		0.00	-4,722.71
Net Payroll Expenses		-56.55	0.00
ORGANIZATION TOTALS	3,813,028.00	-\$306.54	-\$3,153,844.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$659,183.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-61,569.77
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,569.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,930.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,692,230.93	-2,968,314.58
Travel and Transportation of Persons		-131,723.33	-176,988.90
Rent, Communications and Utilities		-30,653.59	-46,325.91
Printing and Reproduction		-141.00	-4,134.00
Other Contractual Services		-720.00	-720.00
Supplies and Materials		-37,383.93	-52,445.82
Acquisition of Assets		-15,780.36	-19,766.99
ORGANIZATION TOTALS	4,009,299.00	-\$1,908,633.14	-\$3,268,696.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$740,602.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$52,482.72
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$64,374.92
		WISCOMBE, EMILY T			CASEWORKER	\$43,499.92
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	\$1,726.92
		BELL, ALLYSON			CHIEF OF STAFF	\$101,850.00
		HAUSER, DANIEL A			SENIOR ADVISOR FROM SEP. 11	\$6,388.88
		AXSON, ROBERT T			STATE DIRECTOR TO MAY 1	\$37,916.26
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$39,499.92
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR FROM AUG. 18	\$16,722.21
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$54,999.96
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	\$62,499.96
		PETERSON, SEAN			INTERN FROM SEP. 5	\$252.77
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR TO APR. 15	\$7,750.00
		REBOLI, PHILIP A			LEGISLATIVE DIRECTOR	\$87,499.92
		LA CROIX, COLE T			LEGISLATIVE ASSISTANT TO AUG. 1	\$39,622.18
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	\$37,499.92
		OBERAN, ELIZABETH M			GENERAL COUNSEL	\$42,376.33
		JAMES, EMMIE R			LEGISLATIVE CORRESPONDENT FROM MAY 18 TO AUG. 11 AND FROM SEP. 6	\$6,277.75
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		ROBERTS, JORDAN M			PRESS SECRETARY	\$43,500.00
		ANTHONY, ROBERT J			DIRECTOR OF CONSTITUENT AFFAIRS	\$65,624.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT	\$52,500.00
		CANNON, MACKENZIE			COUNSEL TO SEP. 7	\$18,094.41
		JOHNSON, ALYSON			ADMINISTRATIVE MANAGER	\$51,999.96
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR FROM MAY 8	\$48,763.83
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$75,000.00
		NEUHAUS, RYAN M			POLICY ADVISOR	\$10,350.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$9,999.96
		LONSBERRY, ALLEN L			COMMUNICATIONS DIRECTOR TO JUN. 26	\$38,499.98
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$50,499.96
		WYATT, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT FROM SEP. 25	\$750.00
		COOMBS, CHRISTOPHER J			COMMUNITY LIAISON TO APR. 5	\$1,979.16
		DESCH, AUGUST T			LEGISLATIVE CORRESPONDENT TO AUG. 25	\$27,319.38
		SMITH, CHRISTOPHER A			CASEWORKER TO AUG. 4	\$25,408.05
		MEDRANO, CHRISTOPHER JOSEPH			LEGISLATIVE ASSISTANT TO AUG. 1	\$34,197.19
		SANTAELLA, HAAKON E.D.			LEGISLATIVE CORRESPONDENT TO JUL. 31	\$25,333.28
		PAEPKE, SAMUEL M			LEGISLATIVE ASSISTANT	\$35,333.32
		BROWN, JOEL V			AREA DIRECTOR	\$52,500.00
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$44,708.33
		PORTER, TRAVIS			CASEWORKER TO MAY 19	\$6,397.21
		MEADOR, MARK R			GENERAL COUNSEL TO JUL. 1	\$63,433.30
		HANSEN, STEPHEN J			SPECIAL ASSISTANT	\$29,999.92
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT	\$30,208.26
		MARIOTTI, KARINA EDITH			LEGISLATIVE ASSISTANT	\$31,874.92
		POURHAGGOU, SAHRNAZ			SPRING INTERN TO APR. 21 AND FROM APR. 27 TO MAY 5	\$659.99
		ROSENGREN, ABIGAIL E			SPRING INTERN TO MAY 5	\$1,166.66
		STUTZ, ANNA MARIE			STAFF ASSISTANT	\$29,999.92
		DRACHMAN, MATTHEW			SUMMER INTERN FROM MAY 8 TO AUG. 11	\$3,133.32
		HOWE, ABIGAIL			SUMMER INTERN FROM MAY 15 TO AUG. 11	\$2,899.99
		CANNON, TYLER B			STAFF ASSISTANT FROM MAY 10	\$25,666.60
		CANNON, ANDREW Q			INTERN FROM JUN. 5 TO AUG. 11	\$1,116.66
		SMITH, DEVIN C			SCHEDULER FROM JUL. 17	\$9,250.00
		ACTON, EMILY JOY			CASEWORKER FROM JUL. 17	\$9,250.00
		DICKAMORE, TAEYA A			CASEWORKER FROM JUL. 17	\$9,250.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR FROM AUG. 21	\$9,444.42
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL FROM AUG. 17	\$427.76
		CAPENER, OSELLE MERCEDES			FALL INTERN FROM AUG. 18	\$764.42
		CONDIE, BRITNEY DAWN			FALL INTERN FROM AUG. 18	\$1,911.09
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT FROM AUG. 28	\$3,666.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,688,523.36
					PERSONNEL BENEFITS	\$3,707.57
					Net Payroll Expenses	\$1,692,230.93
DLEE20230186	04/05/2023	COLE T LA CROIX	01/26/2023	01/30/2023	STAFF INCIDENTALS	\$48.27
					STAFF PER DIEM	\$455.50
					STAFF TRANSPORTATION	\$1,524.11
DLEE20230237	04/03/2023	MICHAEL S LEE	03/16/2023	03/18/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$201.99
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230244	06/01/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230246	04/24/2023	ALYSON JOHNSON	04/09/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	\$19.85 \$553.23 \$1,371.41
DLEE20230247	04/20/2023	NATHAN J JACKSON	11/17/2022	01/10/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 11/17 SALT LAKE CITY; 11/30 LOGAN, BRIGHAM CITY; 12/15 BRIGHAM CITY, WILLARD; 1/10 BRIGHAM CITY, TREMONTON; KAYSVILLE TO THE FOLLOWING AND RETURN: 11/1 SALT LAKE CITY, PROVO, 12/7, 1/9 SALT LAKE CITY; 12/8 DRAPER, SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 12/5 LEHI, SALT LAKE CITY; 12/9 SALT LAKE CITY	\$501.83
DLEE20230248	04/26/2023	NATHAN J JACKSON	02/01/2023	02/16/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 2/1, 6, 8, 13, 16 SALT LAKE CITY; 2/7 SALT LAKE CITY, TOOELE, SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 2/3 SALT LAKE CITY, BOUNTIFUL; 2/14 SALT LAKE CITY; 2/10, 15 KAYSVILLE TO SALT LAKE CITY TO OGDEN	\$409.37
DLEE20230249	04/26/2023	NATHAN J JACKSON	03/08/2023	04/07/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 3/8 BRIGHAM CITY; 3/22 LOGAN, MENDON; KAYSVILLE TO THE FOLLOWING AND RETURN: 3/10, 13, 30, 4/4 SALT LAKE CITY; 4/5 MAGNA, SALT LAKE CITY; 4/7 WEST JORDAN, SALT LAKE CITY; 3/24, 31 OGDEN TO SALT LAKE CITY TO KAYSVILLE	\$427.06
DLEE20230250	04/26/2023	HEATH M HANSEN	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER, CEDAR CITY AND RETURN	\$12.74 \$144.75
DLEE20230251	04/19/2023	HEATH M HANSEN	04/14/2023	04/14/2023	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	\$413.96
DLEE20230252	04/25/2023	HEATH M HANSEN	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$28.80 \$75.32
DLEE20230253	04/26/2023	HEATH M HANSEN	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	\$15.05 \$112.66
DLEE20230254	04/26/2023	HEATH M HANSEN	04/04/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER, KANARRAVILLE, RICHFIELD AND RETURN	\$25.81 \$340.03
DLEE20230255	04/28/2023	NATHAN J JACKSON	02/17/2023	03/07/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 2/17, 3/6 LOGAN; 2/23, 3/2, 7 SALT LAKE CITY; 2/20, 22, 27, 3/1 KAYSVILLE TO SALT LAKE CITY AND RETURN SALT LAKE ; 2/21 OGDEN TO MORGAN TO KAYSVILLE	\$421.16
DLEE20230256	04/28/2023	JOEL V BROWN	04/10/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MONTICELLO AND RETURN	\$40.66 \$400.85 \$434.92
DLEE20230257	05/02/2023	KARINA EDITH MARIOTTI	04/02/2023	04/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$106.14 \$957.38 \$1,245.98
DLEE20230258	04/24/2023	JOEL V BROWN	04/13/2023	04/13/2023	STAFF TRANSPORTATION VERNAL TO DUCHESENE AND RETURN	\$79.91

B-1704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230259	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230260	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230261	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	STAFF TRANSPORTATION	\$420.90
DLEE20230262	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/15/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20230263	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/08/2023	STAFF TRANSPORTATION	\$522.90
DLEE20230264	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20230265	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/08/2023	STAFF TRANSPORTATION	\$420.90
DLEE20230266	05/05/2023	MICHAEL S LEE	04/08/2023	04/17/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20230267	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$408.90
DLEE20230268	04/25/2023	SAMUEL F CROFTS	03/31/2023	04/10/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					SENATOR TRANSPORTATION	\$522.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$329.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATOR TRANSPORTATION	\$97.13
					WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	
					SENATOR TRANSPORTATION	\$522.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					STAFF INCIDENTALS	\$88.45
					STAFF PER DIEM	\$915.36
					STAFF TRANSPORTATION	\$1,631.84
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230269	04/25/2023	STEPHEN J HANSEN	02/15/2023	04/19/2023	STAFF TRANSPORTATION	\$163.75
DLEE20230270	05/03/2023	JOEL V BROWN	04/19/2023	04/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$33.20
					STAFF PER DIEM	\$262.54
					STAFF TRANSPORTATION	\$356.97
					VERNAL TO MOAB AND RETURN	
DLEE20230279	05/02/2023	ANN M CHESTNUT	04/09/2023	04/15/2023	STAFF INCIDENTALS	\$106.14
					STAFF PER DIEM	\$992.75
					STAFF TRANSPORTATION	\$1,525.01
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230280	05/01/2023	NATHAN J JACKSON	01/12/2023	01/30/2023	STAFF TRANSPORTATION	\$385.79
					1/12, 13, 25, 26, 27 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN: 1/17 MORGAN; 1/20 HYDE PARK; LOGAN; 1/30 SALT LAKE CITY, LAYTON; 1/18 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 1/23 KAYSVILLE TO SALT LAKE CITY TO OGDEN	
DLEE20230281	05/05/2023	COLBY JAMES WALKER	04/17/2023	04/20/2023	STAFF INCIDENTALS	\$52.80
					STAFF PER DIEM	\$564.29
					STAFF TRANSPORTATION	\$731.92
					SALT LAKE CITY TO SAINT GEORGE, SPRINGDALE, MOAB AND RETURN	
DLEE20230282	06/05/2023	COLBY JAMES WALKER	04/24/2023	04/26/2023	STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$163.64
					STAFF TRANSPORTATION	\$281.20
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE20230283	06/06/2023	COLBY JAMES WALKER	04/25/2023	04/27/2023	STAFF INCIDENTALS	\$11.54
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$224.33
					SALT LAKE CITY TO CEDAR CITY AND RETURN	
DLEE20230284	05/05/2023	ROBERT T AXSON	10/18/2022	10/30/2022	STAFF TRANSPORTATION	\$904.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230285	05/09/2023	ROBERT T AXSON	01/24/2023	01/31/2023	1/18-19 SALT LAKE CITY TO SAINT GEORGE, LA VERKIN, WASHINGTON, SPRINGDALE, CEDAR CITY, PANGUITCH, SALINA TO COTTONWOOD HEIGHTS; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/21 OGDEN; SANDY; 10/24 HEBER CITY, FARMINGTON LEHI; 10/25 SOUTH JORDAN, PAYSON; 10/26 MURRAY; 10/27 COTTONWOOD HEIGHTS TO PROVO, EUREKA, SARATOGA SPRINGS TO SALT LAKE CITY; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 10/29 SALT LAKE CITY; 10/30 WEST JORDAN STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/24 BOUNTIFUL; MAGNA; 1/30 SANDY; 1/31 COALVILLE; 1/24 SALT LAKE CITY TO SPANISH FORK TO COTTONWOOD HEIGHTS; 1/27 COTTONWOOD HEIGHTS TO PROVO, SALT LAKE CITY, PROVO TO SALT LAKE CITY; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 1/27 FARMINGTON; 1/28 FAYETTE, GUNNISON, FAYETTE, MANTI	\$550.99
DLEE20230286	05/09/2023	ROBERT T AXSON	01/12/2023	01/23/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/12 EPHRAIM; 1/13 PARK CITY; 1/17 FARMINGTON; 1/20 HERRIMAN; 1/23 MURRAY; 1/13, 15 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 1/16 BEAVER; 1/18 PROVO, HEBER CITY	\$682.23
DLEE20230287	05/05/2023	ROBERT T AXSON	01/03/2023	01/06/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/3 PROVO; 1/4 EAGLE MOUNTAIN, TOOELE; 1/6 BOUNTIFUL	\$152.61
DLEE20230288	05/09/2023	ROBERT T AXSON	12/19/2022	12/29/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/19 PARK CITY; 12/20 AMERICAN FORK; 12/22 BRIGHAM CITY; 12/19, 28 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 12/21 PROVO; 12/29 SALEM	\$353.75
DLEE20230289	05/11/2023	ROBERT T AXSON	12/01/2022	12/18/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/1 PRICE, SPANISH FORK; 12/2 EDEN, OGDEN; 12/12 PARK CITY; DRAPER; 12/14 SYRACUSE; 12/5 MAPLETON, MANTI; MAGNA; 12/16 OREM; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 12/17 LOGAN; 12/18 SALT LAKE CITY	\$719.50
DLEE20230290	05/05/2023	ROBERT T AXSON	11/16/2022	11/29/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/16 NEPHI, DELTA, 11 /17 KAMAS; 11/22 SANDY; 11/28 OREM; 11/29 DRAPER; SALT LAKE CITY THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 11/21 ROOSEVELT; 11/29 WEST JORDAN	\$528.75
DLEE20230291	05/05/2023	ROBERT T AXSON	11/01/2022	11/14/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/1 MAGNA; 11/2 WEST JORDAN; BOUNTIFUL; 11/9 GRANTSVILLE, DUGWAY; HOOPER; 11/10 OREM, ALPINE; 11/14 DRAPER, LAYTON; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 11/11 LONDON, SALT LAKE CITY, DRAPER, MAGNA, KAYSVILLE; 11/13 PRICE	\$585.87
DLEE20230292	05/10/2023	JOEL V BROWN	04/26/2023	04/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY, CEDAR CITY AND RETURN	\$11.54 \$110.01 \$232.52
DLEE20230293	05/10/2023	ROBERT T AXSON	02/02/2023	02/13/2023	STAFF TRANSPORTATION 2/2 COTTONWOOD HEIGHTS TO NEPHI TO SALT LAKE CITY; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 2/2 SALT LAKE CITY; 2/11 PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/3 MAGNA; 2/6 OGDEN; 2/8 PARK CITY, HEBER CITY; 2/9 SANDY; EPHRAIM; 2/13 LEEDS, BEAVER	\$896.56

B-1706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230294	05/10/2023	ROBERT T AXSON	02/15/2023	03/06/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/15 AMERICAN FORK; WEST JORDAN, RIVERTON; 2/16 LAYTON; 2/17 EAGLE MOUNTAIN; 2/27 BOUNTIFUL; 2/28 OREM, LEHI; 3/2 WOODS CROSS; 3/3 TOOELE; 3/6 BRIGHAM CITY; 2/16 COTTONWOOD HEIGHTS TO SALTO LAKE CITY AND RETURN	\$411.55
DLEE20230295	05/12/2023	ROBERT T AXSON	03/07/2023	03/19/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/7 RICHFIELD, LOA; 3/8 DRAPER; 3/9 MAYFIELD; 3/13 SOUTH JORDAN; 3/14 KAMAS; 3/16 LEHI; BOUNTIFUL; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 3 /11 SALT LAKE CITY; 3/19 OGDEN	\$713.71
DLEE20230296	05/12/2023	ROBERT T AXSON	03/21/2023	04/13/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/21 MURRAY; STOCKTON; 3/23 OGDEN, FARMINGTON; 3/28 OREM; 3/31 GARDEN CITY, LOGAN; 4/4 TREMONTON; 4/5 SGPIO; 3/23 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN; 4/11 COTTONWOOD HEIGHTS TO HERRIMAN, LINDON TO SALT LAKE CITY; 4/13 SALT LAKE CITY TO EPHRAIM TO COTTONWOOD HEIGHTS	\$857.67
DLEE20230297	05/04/2023	ROBERT T AXSON	04/18/2023	04/26/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/18 SANDY; 4/25 MIDVALE; 4/26 COTTONWOOD HEIGHTS TO PROVO, SPRINGVILLE TO SALT LAKE CITY	\$110.04
DLEE20230298	05/15/2023	JOEL V BROWN	05/02/2023	05/02/2023	STAFF TRANSPORTATION VERNAL TO ORANGEVILLE AND RETURN	\$186.67
DLEE20230300	05/18/2023	JOEL V BROWN	05/03/2023	05/03/2023	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$159.82
DLEE20230322	05/24/2023	DEREK M ANDERSON	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN, OGDEN AND RETURN	\$18.55 \$113.97
DLEE20230323	05/23/2023	DEREK M ANDERSON	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	\$21.43 \$68.77
DLEE20230324	05/24/2023	DEREK M ANDERSON	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPRING CITY AND RETURN	\$10.00 \$150.65
DLEE20230325	05/19/2023	STEPHEN J HANSEN	04/20/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.80
DLEE20230326	05/19/2023	DEREK M ANDERSON	04/14/2023	04/14/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, SALT LAKE CITY, PROVO AND RETURN	\$117.90
DLEE20230327	05/25/2023	COLBY JAMES WALKER	05/10/2023	05/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEARFIELD TO RICHFIELD TO SALT LAKE CITY	\$22.18 \$180.00 \$256.76
DLEE20230328	05/19/2023	COLBY JAMES WALKER	05/15/2023	05/15/2023	STAFF TRANSPORTATION CLEARFIELD TO BRIGHAM CITY AND RETURN	\$41.26
DLEE20230329	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230330	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230331	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230332	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.90

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230333	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230334	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230335	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230341	05/26/2023	JOEL V BROWN	05/22/2023	05/22/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20230345	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$408.90
DLEE20230346	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/13/2023	05/13/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20230347	05/31/2023	MICHAEL S LEE	04/20/2023	04/24/2023	SENATOR TRANSPORTATION	\$187.33
DLEE20230348	05/31/2023	MICHAEL S LEE	05/05/2023	05/09/2023	VERNAL TO PARK CITY AND RETURN	
DLEE20230349	05/30/2023	MICHAEL S LEE	03/23/2023	03/27/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230350	05/31/2023	MICHAEL S LEE	05/11/2023	05/15/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230354	06/15/2023	JOEL V BROWN	05/14/2023	05/19/2023	SENATOR TRANSPORTATION	\$420.90
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$166.72
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$74.58
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$73.30
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$108.09
					WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,236.37
					STAFF TRANSPORTATION	\$857.38
					VERNAL TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DLEE20230364	06/21/2023	MICHAEL S LEE	06/02/2023	06/06/2023	SENATOR TRANSPORTATION	\$103.23
DLEE20230365	09/20/2023	JESSICA LEE CHRISTOPHER	04/23/2023	04/26/2023	WASHINGTON DC TO SALT LAKE CITY, DRAPER, PROVO, SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$68.94
					STAFF PER DIEM	\$654.33
					STAFF TRANSPORTATION	\$626.78
					SALT LAKE CITY TO SAN DIEGO CA AND RETURN	
DLEE20230373	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230374	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20230377	06/13/2023	JOEL V BROWN	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$408.90
DLEE20230379	06/27/2023	MICHAEL S LEE	06/15/2023	06/20/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	\$78.60
					VERNAL TO DUCHESNE AND RETURN	
					SENATOR TRANSPORTATION	\$129.68
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20230381	06/27/2023	ALLEN L LONSBERRY	04/20/2023	04/23/2023	STAFF INCIDENTALS	\$28.46
					STAFF PER DIEM	\$307.84
					STAFF TRANSPORTATION	\$1,158.02
					WASHINGTON DC TO SALT LAKE CITY, OREM, SALT LAKE CITY, OREM, SALT LAKE CITY AND RETURN	
DLEE20230382	06/27/2023	STEPHEN J HANSEN	05/17/2023	06/20/2023	STAFF TRANSPORTATION	\$173.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230383	06/27/2023	COLBY JAMES WALKER	06/09/2023	06/09/2023	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE AND RETURN	\$62.22
DLEE20230384	06/27/2023	JOEL V BROWN	06/13/2023	06/13/2023	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$41.26
DLEE20230385	06/27/2023	JOEL V BROWN	06/14/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MONTICELLO AND RETURN	\$18.48 \$160.85 \$366.80
DLEE20230386	06/27/2023	CHRISTOPHER A SMITH	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$22.38 \$48.47
DLEE20230398	07/10/2023	NATHAN J JACKSON	05/08/2023	06/05/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 5/8, 9, 6/5 SALT LAKE CITY; 5/10 LAYTON, SALT LAKE CITY; 5/11 SALT LAKE CITY, WALLSBURG, SALT LAKE CITY; 5/15 DUGWAY, OGDEN TO THE FOLLOWING AND RETURN: 5/16 FARMINGTON; 5/18 HILL AFB; 5/23 LAYTON; 5/31 BRIGHAM CITY, TREMONTON, CLEARFIELD	\$506.31
DLEE20230399	07/10/2023	NATHAN J JACKSON	06/12/2023	06/27/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 6/12 SALT LAKE CITY; 6/16 SALT LAKE CITY, WOODS CROSS; 6/23 GARDEN CITY, RANDOLPH, CLEARFIELD; 6/27 LAYTON, SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN: 6/13 SALT LAKE CITY; 6/22 HILL AFB, SALT LAKE CITY; 6/21 OGDEN TO SALT LAKE CITY AND RETURN	\$404.13
DLEE20230400	07/11/2023	NATHAN J JACKSON	04/10/2023	05/02/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 4/10, 13, 14, 17 SALT LAKE CITY; 4/12 PROVO, SALT LAKE CITY, MURRAY, SALT LAKE CITY; 4/11 OGDEN TO SOUTH JORDAN, SALT LAKE CITY TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 4/18 MORGAN; 4/24, 27 LAYTON; 5/2 LOGAN	\$429.68
DLEE20230403	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230404	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230405	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230406	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230407	07/20/2023	ROBERT J ANTHONY	06/26/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	\$74.07 \$621.18 \$1,259.60
DLEE20230408	07/18/2023	COLBY JAMES WALKER	06/29/2023	06/29/2023	STAFF PER DIEM SALT LAKE CITY TO NEPHI AND RETURN	\$14.07
DLEE20230409	07/18/2023	COLBY JAMES WALKER	06/23/2023	06/23/2023	STAFF PER DIEM SALT LAKE CITY TO GARDEN CITY AND RETURN	\$38.76
DLEE20230410	07/18/2023	COLBY JAMES WALKER	05/31/2023	05/31/2023	STAFF PER DIEM SALT LAKE CITY TO TREMONTON AND RETURN	\$11.31
DLEE20230411	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230412	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230413	07/20/2023	MICHAEL S LEE	06/22/2023	07/10/2023	SENATOR TRANSPORTATION	\$67.54

B-1709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230414	07/20/2023	JOEL V BROWN	07/11/2023	07/11/2023	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$85.80
DLEE20230415	07/26/2023	JOEL V BROWN	07/13/2023	07/13/2023	VERNAL TO MANILA AND RETURN STAFF TRANSPORTATION	\$159.16
DLEE20230416	07/26/2023	COLBY JAMES WALKER	07/14/2023	07/14/2023	VERNAL TO PRICE AND RETURN STAFF PER DIEM	\$18.40
DLEE20230417	07/25/2023	CHRISTOPHER A SMITH	07/14/2023	07/14/2023	STAFF TRANSPORTATION CLEARFIELD TO GUNNISON TO SALT LAKE CITY	\$178.16
DLEE20230418	07/25/2023	COLBY JAMES WALKER	07/12/2023	07/12/2023	STAFF PER DIEM SALT LAKE CITY TO GUNNISON AND RETURN	\$16.35
DLEE20230419	07/24/2023	CHRISTOPHER A SMITH	07/12/2023	07/12/2023	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE AND RETURN	\$45.85
DLEE20230420	07/24/2023	DEREK M ANDERSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, TOOELE AND RETURN	\$59.60
DLEE20230421	07/27/2023	MICHAEL S LEE	07/13/2023	07/18/2023	STAFF PER DIEM SALT LAKE CITY TO NEPHI, EUREKA AND RETURN	\$23.88
DLEE20230433	07/26/2023	COLE T LA CROIX	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$132.96
DLEE20230434	07/26/2023	COLE T LA CROIX	07/11/2023	07/11/2023	STAFF PER DIEM CEDAR CITY TO PANGUITCH AND RETURN	\$145.10
DLEE20230435	07/27/2023	COLE T LA CROIX	07/13/2023	07/15/2023	STAFF TRANSPORTATION CEDAR CITY TO MINERSVILLE, BEAVER AND RETURN	\$27.86
DLEE20230436	07/27/2023	COLE T LA CROIX	06/19/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$101.52
DLEE20230437	07/27/2023	COLE T LA CROIX	06/15/2023	06/16/2023	STAFF TRANSPORTATION CEDAR CITY TO SALT LAKE CITY AND RETURN	\$91.70
DLEE20230438	07/27/2023	COLE T LA CROIX	06/06/2023	06/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$17.69
DLEE20230439	07/26/2023	COLE T LA CROIX	06/12/2023	06/13/2023	STAFF TRANSPORTATION CEDAR CITY TO ROOSEVELT, PARK CITY, SALT LAKE CITY AND RETURN	\$216.74
DLEE20230440	07/26/2023	COLE T LA CROIX	05/16/2023	05/16/2023	STAFF TRANSPORTATION CEDAR CITY TO SALT LAKE CITY AND RETURN	\$215.92
DLEE20230445	08/03/2023	MICHAEL S LEE	07/20/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$22.44
DLEE20230447	08/02/2023	DEREK M ANDERSON	07/21/2023	07/21/2023	STAFF TRANSPORTATION CEDAR CITY TO PANGUITCH, KANAB, SALT LAKE CITY, MONA AND RETURN	\$199.79
					STAFF TRANSPORTATION CEDAR CITY TO RICHFIELD AND RETURN	\$246.37
					STAFF TRANSPORTATION CEDAR CITY TO BEAVER AND RETURN	\$17.69
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	\$147.80
					STAFF PER DIEM	\$127.61
					STAFF TRANSPORTATION CEDAR CITY TO SALT LAKE CITY AND RETURN	\$17.69
					STAFF PER DIEM	\$220.12
					STAFF TRANSPORTATION CEDAR CITY TO PANGUITCH, KANAB, SALT LAKE CITY, MONA AND RETURN	\$412.48
					STAFF TRANSPORTATION CEDAR CITY TO RICHFIELD AND RETURN	\$179.89
					STAFF TRANSPORTATION CEDAR CITY TO BEAVER AND RETURN	\$78.60
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$67.62
					WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	\$38.74
					STAFF PER DIEM	\$114.62
					STAFF TRANSPORTATION	

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230448	08/02/2023	DEREK M ANDERSON	07/14/2023	07/14/2023	SALT LAKE CITY TO HYRUM, LOGAN AND RETURN STAFF PER DIEM	\$32.81
DLEE20230449	08/10/2023	DEREK M ANDERSON	08/01/2023	08/01/2023	SALT LAKE CITY TO MANTI, GUNNISON AND RETURN STAFF PER DIEM	\$35.21
					STAFF TRANSPORTATION	\$277.06
DLEE20230450	08/10/2023	CHRISTOPHER A SMITH	08/01/2023	08/01/2023	SALT LAKE CITY TO DELTA, FILLMORE, BEAVER AND RETURN STAFF PER DIEM	\$32.60
DLEE20230451	08/15/2023	COLBY JAMES WALKER	08/01/2023	08/01/2023	SALT LAKE CITY TO BEAVER AND RETURN STAFF PER DIEM	\$29.00
DLEE20230452	08/09/2023	JOEL V BROWN	08/01/2023	08/01/2023	SALT LAKE CITY TO BEAVER AND RETURN STAFF TRANSPORTATION	\$78.60
DLEE20230453	08/17/2023	EMILY JOY ACTON	08/01/2023	08/01/2023	VERNAL TO DUCHESNE AND RETURN STAFF PER DIEM	\$15.17
DLEE20230454	08/16/2023	JOEL V BROWN	08/03/2023	08/03/2023	SALT LAKE CITY TO DELTA, FILLMORE, BEAVER AND RETURN STAFF TRANSPORTATION	\$152.61
DLEE20230456	08/25/2023	STEPHEN J HANSEN	06/21/2023	07/27/2023	VERNAL TO PRICE AND RETURN STAFF TRANSPORTATION	\$121.17
DLEE20230458	09/07/2023	ROBERT J ANTHONY	07/25/2023	07/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$80.93
					STAFF TRANSPORTATION	\$252.80
DLEE20230459	09/07/2023	COLBY JAMES WALKER	07/21/2023	07/21/2023	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM	\$16.19
					STAFF TRANSPORTATION	\$83.84
DLEE20230460	09/07/2023	DEREK M ANDERSON	08/10/2023	08/10/2023	CLEARFIELD TO LOGAN AND RETURN STAFF TRANSPORTATION	\$73.36
DLEE20230461	09/08/2023	DEREK M ANDERSON	08/21/2023	08/21/2023	SALT LAKE CITY TO COALVILLE, MORGAN AND RETURN STAFF PER DIEM	\$35.01
					STAFF TRANSPORTATION	\$68.77
DLEE20230462	09/08/2023	DEREK M ANDERSON	08/22/2023	08/22/2023	SALT LAKE CITY TO SPANISH FORK AND RETURN STAFF TRANSPORTATION	\$62.88
DLEE20230463	09/11/2023	COLBY JAMES WALKER	08/07/2023	08/10/2023	SALT LAKE CITY TO PARK CITY, MIDWAY AND RETURN STAFF INCIDENTALS	\$65.06
					STAFF PER DIEM	\$518.30
					STAFF TRANSPORTATION	\$202.80
DLEE20230464	09/08/2023	EMILY JOY ACTON	08/17/2023	08/17/2023	SALT LAKE CITY TO RICHFIELD, BRYCE CANYON CITY, SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$13.36
DLEE20230465	09/08/2023	EMILY JOY ACTON	08/18/2023	08/18/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
					SALT LAKE CITY TO LEHI, AMERICAN FORK, PLEASANT GROVE, LINDON, OREM, PROVO, SPRINGVILLE, SPANISH FORK, PAYSON, RIVERTON AND RETURN	
DLEE20230466	09/08/2023	EMILY JOY ACTON	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$11.13
DLEE20230467	09/08/2023	EMILY JOY ACTON	08/22/2023	08/22/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.52
					STAFF TRANSPORTATION	\$63.40
DLEE20230468	09/08/2023	COLBY JAMES WALKER	08/22/2023	08/22/2023	SALT LAKE CITY TO OREM, LEHI, PLEASANT GROVE AND RETURN STAFF PER DIEM	\$45.81
					STAFF TRANSPORTATION	\$133.62
					SALT LAKE CITY TO LOGAN AND RETURN	

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230470	09/14/2023	STEPHEN J HANSEN	07/28/2023	08/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$315.21 \$383.90
DLEE20230471	09/07/2023	JOCELYN B ALBAUGH	08/12/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$70.76 \$938.54 \$1,176.73
DLEE20230472	09/14/2023	ANNA MARIE STUTZ	08/20/2023	08/26/2023	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$368.09
DLEE20230473	09/14/2023	DEVIN C SMITH	08/23/2023	08/25/2023	STAFF PER DIEM SALT LAKE CITY TO BRYCE CANYON CITY AND RETURN	\$315.21
DLEE20230474	09/08/2023	DEVIN C SMITH	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	\$22.50 \$68.38
DLEE20230475	09/08/2023	DEVIN C SMITH	08/22/2023	08/22/2023	STAFF TRANSPORTATION SALT LAKE CITY TO MIDWAY AND RETURN	\$61.70
DLEE20230476	09/15/2023	AUSTIN J RICH	08/19/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SAINT GEORGE, LAS VEGAS NV AND RETURN	\$17.26 \$498.00 \$1,750.66
DLEE20230477	09/14/2023	JOEL V BROWN	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY, BRYCE CANYON CITY AND RETURN	\$35.38 \$633.78 \$432.79
DLEE20230478	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230479	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230480	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230481	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230482	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$420.90
DLEE20230483	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$420.90
DLEE20230484	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY	\$420.90
DLEE20230486	09/13/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$329.90
DLEE20230488	09/13/2023	TAEYA A DICKAMORE	08/23/2023	08/25/2023	STAFF PER DIEM SALT LAKE CITY TO BRYCE AND RETURN	\$345.21
DLEE20230489	09/13/2023	KARINA EDITH MARIOTTI	08/19/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, BRYCE, SALT LAKE CITY, WASHINGTON DC AND RETURN	\$88.45 \$1,246.85 \$756.72

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230490	09/13/2023	ANN M CHESTNUT	08/20/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$70.76 \$979.72 \$1,247.27
DLEE20230491	09/14/2023	DEREK M ANDERSON	08/23/2023	08/25/2023	STAFF PER DIEM SALT LAKE CITY TO BRYCE CANYON CITY AND RETURN	\$365.40
DLEE20230492	09/13/2023	COLBY JAMES WALKER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRYCE TO CLEARFIELD	\$362.44 \$73.36
DLEE20230493	09/14/2023	EMILY JOY ACTON	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, AMERICAN FORK, BRYCE CANYON CITY, AMERICAN FORK AND RETURN	\$315.21 \$79.05
DLEE20230494	09/14/2023	ROBERT J ANTHONY	08/15/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$151.47 \$1,361.35 \$2,336.59
DLEE20230495	09/13/2023	JESSICA LEE CHRISTOPHER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRYCE AND RETURN	\$324.28 \$353.70
DLEE20230496	09/08/2023	SAMUEL F CROFTS	08/03/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, BRYCE, ST GEORGE, SALT LAKE CITY, VERNAL, DRAPER, SALT LAKE CITY AND RETURN	\$228.42 \$2,126.62 \$2,106.09
DLEE20230497	09/07/2023	SAMUEL M PAEPKE	08/16/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SOUTH JORDAN, SALT LAKE CITY, OREM, LEHI, PLEASANT GROVE, SALT LAKE CITY, LEHI, BRYCE, LEHI, TREMONTON, OGDEN, SALT LAKE CITY AND RETURN	\$338.39 \$1,744.61
DLEE20230498	09/14/2023	CHRISTIAN M CHELAK	08/20/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$76.60 \$914.17 \$1,389.51
DLEE20230500	09/15/2023	EMILY T WISCOMBE	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OREM TO RIVERTON, SALT LAKE CITY, BRYCE CANYON CITY AND RETURN	\$344.35 \$57.64
DLEE20230501	09/15/2023	GARY S. WEBSTER	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON TO BRYCE CANYON CITY AND RETURN	\$315.21
DLEE20230502	09/15/2023	GARY S. WEBSTER	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO VERNAL TO ST GEORGE	\$30.69 \$220.26 \$359.90
DLEE20230503	09/18/2023	WILLIAM J GRIBBIN	08/20/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$76.12 \$896.63 \$920.94

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230504	09/20/2023	MICHAEL S LEE	07/28/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$19.40 \$263.11
DLEE20230505	09/15/2023	MARK A WAIT	08/20/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$315.21 \$1,857.60
DLEE20230506	09/07/2023	ROBERTS,JORDAN M	08/13/2023	08/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$782.99 \$987.80
DLEE20230507	09/15/2023	GARY S. WEBSTER	09/05/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON TO RICHFIELD AND RETURN	\$125.79
DLEE20230508	09/15/2023	MACKENZIE CANNON	04/11/2023	04/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$555.90
DLEE20230522	09/18/2023	MACKENZIE CANNON	08/20/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$381.57 \$1,269.71
DLEE20230523	09/08/2023	ALYSON JOHNSON	08/11/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$70.76 \$827.21 \$803.14
DLEE20230530	09/20/2023	WENDY F BAIG	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$53.07 \$522.71 \$1,471.10
DLEE20230531	09/18/2023	JOEL V BROWN	09/06/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$35.38 \$325.20 \$277.94
DLEE20230532	09/12/2023	KATHERINE E THOMPSON	08/18/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$88.45 \$1,263.54 \$1,959.33
DLEE20230533	09/28/2023	THOMAS PATRICK DEMATTEO	08/21/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$35.38 \$605.02 \$1,932.15
DLEE20230534	09/18/2023	GARY S. WEBSTER	09/08/2023	09/09/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SALT LAKE CITY AND RETURN	\$13.93 \$144.80
DLEE20230537	09/15/2023	SAMUEL M PAEPKE	07/27/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.92
DLEE20230538	09/19/2023	NATHAN J JACKSON	08/23/2023	08/25/2023	STAFF PER DIEM OGDEN TO BRYCE AND RETURN	\$326.76
DLEE20230540	09/14/2023	TYLER B CANNON	08/19/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$367.22 \$726.29

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230541	09/20/2023	BELL,ALLYSON	08/23/2023	08/25/2023	WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$332.85
DLEE20230545	09/17/2023	JOEL V BROWN	09/12/2023	09/12/2023	SALT LAKE CITY TO BRYCE CANYON CITY AND RETURN STAFF TRANSPORTATION	\$79.25
DLEE20230546	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	VERNAL TO DUCHESNE AND RETURN SENATOR TRANSPORTATION	\$420.90
DLEE20230547	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$420.90
DLEE20230548	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$522.90
DLEE20230549	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$498.90
DLEE20230550	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR M WAIT SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$329.90
DLEE20230551	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230552	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230553	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$420.90
DLEE20230554	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/26/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$877.80
DLEE20230555	09/22/2023	GARY S. WEBSTER	09/14/2023	09/15/2023	AIRFARE FOR A STUTZ WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$121.25
DLEE20230556	09/22/2023	COLBY JAMES WALKER	09/12/2023	09/12/2023	WASHINGTON TO ST GEORGE, EPHRAIM, ST GEORGE AND RETURN STAFF TRANSPORTATION	\$109.38
DLEE20230557	09/22/2023	JOEL V BROWN	09/14/2023	09/15/2023	CLEARFIELD TO LOGAN TO SALT LAKE CITY STAFF PER DIEM	\$9.90
DLEE20230558	09/22/2023	MICHAEL S LEE	09/07/2023	09/11/2023	STAFF TRANSPORTATION VERNAL TO MOAB AND RETURN	\$132.51
DLEE20230559	09/20/2023	COLBY JAMES WALKER	09/15/2023	09/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$133.06
DLEE20230560	09/27/2023	GARY S. WEBSTER	09/18/2023	09/19/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO TO CLEARFIELD	\$77.29
DLEE20230561	09/27/2023	GARY S. WEBSTER	09/12/2023	09/15/2023	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	\$129.37
DLEE20230565	09/27/2023	STEPHEN J HANSEN	09/05/2023	09/22/2023	STAFF TRANSPORTATION ST GEORGE TO THE FOLLOWING AND RETURN: 9/12 KANAB; 9/15 ORDEVILLE	\$219.09
DLEE20230566	09/27/2023	GARY S. WEBSTER	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DLEE20230567	09/27/2023	JOEL V BROWN	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, EPHRAIM, RICHFIELD, ST GEORGE AND RETURN	\$135.64
DLEE20230568	09/27/2023	COLBY JAMES WALKER	09/21/2023	09/21/2023	STAFF TRANSPORTATION VERNAL TO ORANGEVILLE, PRICE AND RETURN	\$183.40
					STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$313.09
					CLEARFIELD TO JUNCTION, RICHFIELD, GUNNISON AND RETURN	

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230569	09/25/2023	DEREK M ANDERSON	09/21/2023	09/21/2023	STAFF PER DIEM	\$34.29
DLEE20230578	09/28/2023	JOEL V BROWN	09/25/2023	09/25/2023	SALT LAKE CITY TO JUNCTION, RICHFIELD, GUNNISON AND RETURN	
					STAFF TRANSPORTATION	\$146.06
					VERNAL TO PRICE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$116,112.67
DLEE20230319	05/24/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$720.00
					OTHER CONTRACTUAL SERVICES	\$720.00
0002838456	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$355.51
0002838543	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$355.51
0002842710	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$219.90
DLEE20230299	05/15/2023	AUSTIN J RICH	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIPMENT	\$181.26
DLEE20230340	06/01/2023	AUSTIN J RICH	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$948.70
DLEE20230362	06/16/2023	AUSTIN J RICH	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$233.19
DLEE20230469	09/11/2023	AUSTIN J RICH	08/18/2023	08/18/2023	AUDIO, VISUAL EQUIPMENT	\$1,215.26
DLEE20230570	09/29/2023	AUSTIN J RICH	09/20/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$13,183.07
DLEE20230588	09/29/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	IT EQUIPMENT	\$510.00
					ACQUISITION OF ASSETS	\$15,780.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-31,149.89	-43,449.87
ORGANIZATION TOTALS	64,500.00	-\$31,149.89	-\$43,449.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$21,050.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLSON, JACOB W			INTERN TO APR. 14	\$583.33
		PIPPIN, ELISSA			INTERN TO APR. 14	\$583.33
		BRYAN, LUKE S			INTERN TO APR. 14	\$466.66
		SCHULTHIES, SAMANTHA E			INTERN TO APR. 14	\$466.66
		STASZKOW, ISAAC B			INTERN FROM MAY 8 TO AUG. 11	\$3,916.66
		ECCLES QUARLES, EMILY H			SUMMER INTERN FROM MAY 8 TO AUG. 4	\$3,624.99
		BENTLEY, TAYLOR L			SUMMER INTERN FROM MAY 8 TO AUG. 11	\$3,916.66
		ROBERTSON, KINNEDY B			SUMMER INTERN FROM MAY 8 TO AUG. 11	\$3,133.33
		HARVEY, ELIZABETH J			SUMMER INTERN FROM MAY 8 TO AUG. 11	\$3,133.33
		LEPORE, MAX V			SUMMER INTERN FROM MAY 8 TO AUG. 4	\$3,624.99
		GALKIN, WILLIAM TAYLOR			FALL INTERN FROM AUG. 28	\$1,374.99
		WALTON, JOSHUA S			FALL INTERN FROM AUG. 28	\$1,374.99
		STEVENSON, THOMAS J			FALL INTERN FROM AUG. 28	\$1,374.99
		LOWSMA, CHARLIE C			FALL INTERN FROM AUG. 28	\$1,374.99
		DUNCAN, MARINN D			FALL INTERN FROM AUG. 29	\$1,333.33
		POL, GIADA E			FALL INTERN FROM SEP. 5	\$966.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,149.89
Net Payroll Expenses						\$31,149.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	-195,453.33		
Net Payroll Expenses		0.00	-1,163,305.47
Travel & Transportation of Persons		0.00	-14,878.27
Rent, Communications & Utilities		0.00	-6,321.67
Printing and Reproduction		0.00	-32.70
Other Contractual Services		0.00	-5,491.60
Supplies & Materials		0.00	-1,324.96
ORGANIZATION TOTALS	1,191,354.67	\$.00	-\$1,191,354.67
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

INTERN COMPENSATION - LOEFFLER

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	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	-17,582.69		
Net Payroll Expenses		0.00	-4,083.31
ORGANIZATION TOTALS	4,083.31	\$.00	-\$4,083.31
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 BEN RAY LUJAN

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	2,710,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-273,247.54		
Net Payroll Expenses		0.00	-1,915,754.13
Travel & Transportation of Persons		0.00	-40,449.49
Rent, Communications & Utilities		0.00	-73,295.63
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-3,981.50
Supplies & Materials		0.00	-270,040.62
Acquisition of Assets		-1,116.22	-133,775.19
ORGANIZATION TOTALS	2,437,298.46	-\$1,116.22	-\$2,437,298.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210345	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$1,116.22
ACQUISITION OF ASSETS						\$1,116.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,475.00		
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 BEN RAY LUJAN

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	-3,172,792.41
Travel & Transportation of Persons		0.00	-87,728.13
Rent, Communications & Utilities		0.00	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		0.00	-4,470.63
Supplies & Materials		0.00	-35,087.04
Acquisition of Assets		-10,551.75	-87,805.43
ORGANIZATION TOTALS	3,805,571.00	-\$10,551.75	-\$3,473,888.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$331,682.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220539	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2022	06/09/2022	IT EQUIPMENT	\$186.20
DLUJ20220540	05/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	PHOTOCOPY EQUIPMENT	\$6,544.28
DLUJ20220541	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$3,821.27
ACQUISITION OF ASSETS						\$10,551.75

B-1722

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-7,956.80
ORGANIZATION TOTALS	64,500.00	\$.00	-\$7,956.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$56,543.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,829,182.40	-3,396,091.79
Travel and Transportation of Persons		-85,683.84	-134,895.18
Rent, Communications and Utilities		-16,497.86	-28,168.96
Printing and Reproduction		-28.50	-28.50
Other Contractual Services		-5,242.30	-12,854.30
Supplies and Materials		-8,136.21	-20,983.09
Acquisition of Assets		-1,060.08	-17,591.20
ORGANIZATION TOTALS	4,000,656.00	-\$1,945,831.19	-\$3,610,613.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$390,042.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$92,366.64
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$39,079.32
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$35,429.96
		VAN THEEMSCH, LISA M			GRANTS COORDINATOR TO SEP. 1	\$12,583.33
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$56,612.48
		ROMO, RENE			FIELD REPRESENTATIVE	\$38,074.25
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$37,393.88
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$55,187.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$31,643.76
		DELAWDER, JOBETH M			LEGISLATIVE CORRESPONDENT TO AUG. 4	\$19,491.27
		ANDERSON, AUSTON JAMES			PRESS SECRETARY	\$40,712.82
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$51,286.13
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$77,499.96
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$32,274.96
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$43,783.25
		SULTAN, ELIZA A			CASEWORKER	\$7,722.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$37,501.88
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$45,501.45
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$94,866.64
		PURDY MONTESINOS, ALANNA H			SENIOR POLICY ADVISOR	\$55,187.00
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	\$55,187.00
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$37,593.88
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$66,666.60
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE	\$40,364.76
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$55,357.76
		CHAMPION, ANGELO V			CASEWORKER	\$36,867.88
		MERTENS, KATHERINE C			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	\$42,429.13
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$38,590.57
		BOCK, SOPHIA L			LEGISLATIVE ASSISTANT	\$49,295.76
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$28,520.28
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$61,662.96
		EBRAHIMY, RYAN K			LEGISLATIVE CORRESPONDENT FROM AUG. 21	\$12,405.60
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT	\$34,837.50
		ALLRED, SOPHIA M			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	\$34,837.50
		ALVARADO, JACQUELINE M			LEGISLATIVE CORRESPONDENT	\$36,594.26
		ALVAREZ, MELISSA C			PRESS & DIGITAL ASSISTANT	\$34,784.00
		VIG, LEAH MCGILL			LEGISLATIVE CORRESPONDENT TO AUG. 18	\$19,933.27
		RINGLER, TODD D			SENIOR POLICY ADVISOR	\$55,499.96
		SWEENEY, SHANNON BRYNN			LEGISLATIVE CORRESPONDENT FROM JUN. 16	\$21,837.46
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE FROM JUL. 17	\$17,605.52
		KRUHOEFFER, KARLA BERENICE			LEGISLATIVE CORRESPONDENT FROM JUL. 24	\$16,348.58
		HARE, SOPHIE JACQUELINE			STAFF ASSISTANT FROM AUG. 28	\$11,237.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,818,705.70
					RE-EMPLOYED ANNUITANTS	\$6,402.00
					PERSONNEL BENEFITS	\$4,074.70
					Net Payroll Expenses	\$1,829,182.40
DLUJ20230183	04/10/2023	NICHOLAS A MAESTAS	03/15/2023	03/15/2023	STAFF PER DIEM	\$18.89
					STAFF TRANSPORTATION	\$117.90
DLUJ20230187	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	ALBUQUERQUE TO SAN ANTONIO AND RETURN	
					SENATOR TRANSPORTATION	\$701.20
DLUJ20230188	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
					SENATOR TRANSPORTATION	\$595.70
DLUJ20230191	04/21/2023	ADAN J SERNA	04/02/2023	04/06/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$72.73
					STAFF PER DIEM	\$699.22
					STAFF TRANSPORTATION	\$163.97
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20230192	04/18/2023	BRIAN A LEE	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$196.50
					FARMINGTON TO ZUNI AND RETURN	
DLUJ20230195	04/27/2023	SHELBY BOXENBAUM	04/02/2023	04/07/2023	STAFF INCIDENTALS	\$72.73
					STAFF PER DIEM	\$600.67
					STAFF TRANSPORTATION	\$165.45
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20230196	04/26/2023	BROOKE R STUEDELL	04/02/2023	04/05/2023	STAFF INCIDENTALS	\$57.18
					STAFF PER DIEM	\$447.23
					STAFF TRANSPORTATION	\$9.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230197	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/09/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE, SAN ANTONIO TX AND RETURN	\$1,203.40
DLUJ20230198	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,203.40
DLUJ20230199	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$760.20
DLUJ20230200	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR S BOCK WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,402.40
DLUJ20230201	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,203.40
DLUJ20230202	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR S BOXENBAUM WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,241.40
DLUJ20230203	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SERNA ALBUQUERQUE TO LAS CRUCES AND RETURN	\$417.06
DLUJ20230204	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO LAS CRUCES AND RETURN	\$387.51
DLUJ20230208	04/26/2023	CONSTANCE J WHITE-WILLIAMS	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.73 \$119.40
DLUJ20230209	04/26/2023	CONSTANCE J WHITE-WILLIAMS	03/30/2023	03/31/2023	PORTALES TO ROSWELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.27 \$179.44 \$304.18
DLUJ20230210	04/28/2023	CONSTANCE J WHITE-WILLIAMS	03/05/2023	03/10/2023	PORTALES TO ALBUQUERQUE TO CLOVIS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$191.51 \$1,538.31 \$272.45
DLUJ20230211	04/25/2023	MELANIE R GOODMAN	03/27/2023	03/27/2023	CLOVIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$58.95
DLUJ20230212	04/26/2023	MELANIE R GOODMAN	03/29/2023	03/29/2023	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	\$105.45
DLUJ20230213	04/26/2023	MELANIE R GOODMAN	03/30/2023	03/30/2023	LAS CRUCES TO TULAROSA AND RETURN STAFF TRANSPORTATION	\$119.21
DLUJ20230214	04/27/2023	CARLOS S SANCHEZ	04/02/2023	04/09/2023	LAS CRUCES TO COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.73 \$549.37 \$118.70
DLUJ20230215	05/01/2023	MELANIE R GOODMAN	03/31/2023	03/31/2023	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.97 \$146.06
DLUJ20230216	05/01/2023	MELANIE R GOODMAN	04/12/2023	04/12/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.84 \$54.36
DLUJ20230217	05/01/2023	MELANIE R GOODMAN	03/22/2023	03/23/2023	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.97 \$160.66

B-1726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230218	05/01/2023	MELANIE R GOODMAN	04/02/2023	04/03/2023	STAFF TRANSPORTATION LAS CRUCES TO GILA HOT SPRINGS, SILVER CITY AND RETURN STAFF INCIDENTALS	\$196.50 \$19.06
					STAFF PER DIEM	\$175.86
DLUJ20230219	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$310.47
					STAFF TRANSPORTATION RENTAL AUTO FOR S BOXENBAUM ALBUQUERQUE TO LAS CRUCES AND RETURN	\$418.19
DLUJ20230220	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A PURDY MONTESINOS ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	\$197.98
DLUJ20230221	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.70
DLUJ20230225	07/12/2023	RENE ROMO	04/17/2023	04/17/2023	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$81.87
DLUJ20230226	07/12/2023	RENE ROMO	04/18/2023	04/18/2023	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	\$65.50
DLUJ20230229	05/11/2023	CARMELA QUINTANA	02/13/2023	02/13/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.61
DLUJ20230230	05/11/2023	CARMELA QUINTANA	03/02/2023	03/02/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.61
DLUJ20230231	05/12/2023	CARMELA QUINTANA	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$12.59 \$89.73
DLUJ20230232	05/11/2023	CARMELA QUINTANA	03/21/2023	03/21/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.61
DLUJ20230233	05/11/2023	CARMELA QUINTANA	03/27/2023	03/27/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.61
DLUJ20230234	05/31/2023	CARMELA QUINTANA	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$24.89 \$88.42
DLUJ20230235	05/22/2023	JUAN C ABEYTA	04/26/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$142.00 \$899.62 \$170.88
DLUJ20230241	05/31/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR B STUEDELL WASHINGTON DC TO ALBUQUERQUE TO CHICAGO IL	\$1,084.10
DLUJ20230242	05/10/2023	BRIAN A LEE	05/02/2023	05/02/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$148.03
DLUJ20230246	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR A PURDY MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$890.40
DLUJ20230247	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/29/2023	STAFF TRANSPORTATION AIRFARE FOR J ABEYTA ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$649.17
DLUJ20230248	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$283.20
DLUJ20230250	05/22/2023	JUAN C ABEYTA	05/05/2023	05/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$52.16 \$398.00

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230251	05/11/2023	JUAN C ABEYTA	05/08/2023	05/08/2023	STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX AND RETURN	\$348.68
DLUJ20230252	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/05/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$78.20
DLUJ20230253	07/10/2023	CARMELA QUINTANA	03/05/2023	03/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO, EL PASO TX AND RETURN	\$156.46
					STAFF INCIDENTALS	\$242.19
					STAFF PER DIEM	\$1,820.72
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	\$253.14
DLUJ20230254	05/22/2023	ANE C ROMERO	05/12/2023	05/12/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$107.42
DLUJ20230255	05/22/2023	JUAN C ABEYTA	05/12/2023	05/12/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$103.75
DLUJ20230256	05/23/2023	NICHOLAS A MAESTAS	04/21/2023	04/21/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$97.59
DLUJ20230257	05/24/2023	NICHOLAS A MAESTAS	04/27/2023	04/27/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	\$109.38
DLUJ20230258	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$414.70
DLUJ20230259	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$701.20
DLUJ20230260	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.70
DLUJ20230261	06/07/2023	SOPHIA L BOCK	04/02/2023	04/07/2023	STAFF INCIDENTALS	\$86.74
					STAFF PER DIEM	\$715.30
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	\$100.88
DLUJ20230262	06/07/2023	BRIAN A LEE	05/16/2023	05/16/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP, WINDOW ROCK AZ AND RETURN	\$168.99
DLUJ20230264	07/12/2023	RENE ROMO	05/23/2023	05/23/2023	STAFF TRANSPORTATION LAS CRUCES TO CHAMBERINO, RINCON AND RETURN	\$75.32
DLUJ20230265	07/13/2023	RENE ROMO	05/29/2023	05/29/2023	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, MESCALERO AND RETURN	\$127.07
DLUJ20230269	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$581.89
DLUJ20230270	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/27/2023	STAFF TRANSPORTATION AIRFARE FOR A PURDY MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$586.39
DLUJ20230271	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$600.20
DLUJ20230272	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$755.70
DLUJ20230273	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN	\$298.60
DLUJ20230274	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J LOPEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$305.08

B-1728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230275	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A PURDY MONTESINOS ALBUQUERQUE TO ZUNI, ALBUQUERQUE, ZUNI AND RETURN	\$383.68
DLUJ20230276	06/23/2023	ALANNA H PURDY MONTESINOS	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$28.32 \$276.04
DLUJ20230277	06/23/2023	ALANNA H PURDY MONTESINOS	05/22/2023	05/27/2023	WASHINGTON DC TO ALBUQUERQUE, POJOAQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.63 \$589.40 \$123.71
DLUJ20230278	06/23/2023	BRIAN A LEE	05/22/2023	05/23/2023	WASHINGTON DC TO ALBUQUERQUE, GALLUP, WINDOW ROCK AZ, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.92 \$111.50 \$162.43
DLUJ20230279	06/23/2023	BRIAN A LEE	05/25/2023	05/26/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.21 \$140.94 \$306.53
DLUJ20230280	07/13/2023	MELANIE R GOODMAN	05/01/2023	05/01/2023	FARMINGTON TO ALBUQUERQUE, COCHITI PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$147.37
DLUJ20230281	07/17/2023	MELANIE R GOODMAN	05/11/2023	05/11/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$65.50
DLUJ20230282	07/14/2023	MELANIE R GOODMAN	05/23/2023	05/25/2023	LAS CRUCES TO EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.22 \$341.49 \$80.79
DLUJ20230293	06/16/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$189.20
DLUJ20230297	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$595.70
DLUJ20230302	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$639.20
DLUJ20230303	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$770.70
DLUJ20230304	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$419.20
DLUJ20230305	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$755.70
DLUJ20230307	07/25/2023	BRIAN A LEE	06/21/2023	06/21/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$72.05
DLUJ20230308	07/24/2023	BRIAN A LEE	06/22/2023	06/22/2023	FARMINGTON TO NEWCOMB AND RETURN STAFF TRANSPORTATION	\$111.35
DLUJ20230310	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/24/2023	FARMINGTON TO CROWNPOINT AND RETURN STAFF TRANSPORTATION	\$586.39
DLUJ20230311	07/17/2023	MELANIE R GOODMAN	06/07/2023	06/07/2023	AIRFARE FOR A ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$210.91

B-1729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230312	07/17/2023	MELANIE R GOODMAN	06/28/2023	06/28/2023	LAS CRUCES TO WINSTON AND RETURN STAFF TRANSPORTATION	\$31.44
DLUJ20230314	07/21/2023	ADAN J SERNA	07/05/2023	07/07/2023	LAS CRUCES TO ANTHONY AND RETURN STAFF INCIDENTALS	\$44.48
					STAFF PER DIEM	\$469.68
					STAFF TRANSPORTATION	\$101.61
DLUJ20230315	07/25/2023	BRIAN A LEE	07/07/2023	07/07/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$66.81
DLUJ20230316	07/24/2023	BRIAN A LEE	06/28/2023	06/28/2023	FARMINGTON TO NAGEEZI AND RETURN STAFF TRANSPORTATION	\$148.03
DLUJ20230317	07/24/2023	BRIAN A LEE	06/29/2023	06/30/2023	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF INCIDENTALS	\$19.59
					STAFF PER DIEM	\$140.27
					STAFF TRANSPORTATION	\$241.04
DLUJ20230318	07/24/2023	CONSTANCE J WHITE-WILLIAMS	05/06/2023	05/06/2023	FARMINGTON TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$59.39
					STAFF TRANSPORTATION	\$224.66
DLUJ20230319	07/24/2023	CONSTANCE J WHITE-WILLIAMS	05/19/2023	05/19/2023	CLOVIS TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$113.97
DLUJ20230320	07/25/2023	CONSTANCE J WHITE-WILLIAMS	06/07/2023	06/07/2023	PORTALES TO LOVINGTON AND RETURN STAFF TRANSPORTATION	\$32.75
DLUJ20230321	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	PORTALES TO ELIDA AND RETURN STAFF TRANSPORTATION	\$1,027.40
DLUJ20230322	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	AIRFARE FOR S BOCK WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$1,027.40
DLUJ20230323	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$157.61
DLUJ20230324	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/08/2023	RENTAL AUTO FOR A SERNA ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$131.56
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20230325	07/20/2023	LUJAN,BEN RAY	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$595.70
DLUJ20230326	07/21/2023	LUJAN,BEN RAY	02/02/2023	02/06/2023	SANTA FE TO WASHINGTON DC SENATOR PER DIEM	\$26.68
DLUJ20230327	07/21/2023	LUJAN,BEN RAY	02/09/2023	02/13/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR INCIDENTALS	\$27.49
					SENATOR PER DIEM	\$200.81
DLUJ20230328	07/21/2023	LUJAN,BEN RAY	02/16/2023	02/27/2023	WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE AND RETURN SENATOR PER DIEM	\$14.58
DLUJ20230329	07/21/2023	LUJAN,BEN RAY	03/02/2023	03/06/2023	WASHINGTON DC TO SANTA FE AND RETURN SENATOR PER DIEM	\$13.22
DLUJ20230330	07/21/2023	LUJAN,BEN RAY	05/18/2023	05/30/2023	WASHINGTON DC TO SANTA FE AND RETURN SENATOR INCIDENTALS	\$10.53
					SENATOR PER DIEM	\$98.00
DLUJ20230331	07/21/2023	LUJAN,BEN RAY	06/02/2023	06/06/2023	WASHINGTON DC TO SANTA FE, LAS CRUCES, SANTA FE AND RETURN SENATOR PER DIEM	\$37.47
DLUJ20230332	07/21/2023	LUJAN,BEN RAY	06/30/2023	07/10/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN SENATOR PER DIEM	\$67.34
DLUJ20230335	07/26/2023	SOPHIA L BOCK	07/05/2023	07/07/2023	WASHINGTON DC TO SANTA FE, ALBUQUERQUE, SANTA FE AND RETURN STAFF INCIDENTALS	\$45.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$420.56
					STAFF TRANSPORTATION	\$222.42
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230336	08/17/2023	ERIC E CHAVEZ	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$43.62
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	
DLUJ20230337	07/25/2023	ERIC E CHAVEZ	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$34.58
					FAIRVIEW TO NAMBE TO SANTA FE	
DLUJ20230338	08/17/2023	ERIC E CHAVEZ	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$36.28
					SANTA FE TO OHKAY OWINGEH AND RETURN	
DLUJ20230339	08/17/2023	ERIC E CHAVEZ	07/16/2023	07/16/2023	STAFF TRANSPORTATION	\$41.92
					FAIRVIEW TO SANTA FE AND RETURN	
DLUJ20230340	08/17/2023	ERIC E CHAVEZ	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$43.62
					SANTA FE TO LOS ALAMOS AND RETURN	
DLUJ20230341	08/17/2023	ERIC E CHAVEZ	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$78.99
					FAIRVIEW TO SANTA ANA PUEBLO TO SANTA FE	
DLUJ20230342	07/25/2023	ERIC E CHAVEZ	06/03/2023	06/03/2023	STAFF TRANSPORTATION	\$20.69
					FAIRVIEW TO TESUQUE AND RETURN	
DLUJ20230343	07/25/2023	ERIC E CHAVEZ	07/08/2023	07/08/2023	STAFF TRANSPORTATION	\$34.97
					SANTA FE TO NAMBE TO FAIRVIEW	
DLUJ20230344	07/25/2023	ERIC E CHAVEZ	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$33.60
					SANTA FE TO ESPANOLA AND RETURN	
DLUJ20230345	08/17/2023	ERIC E CHAVEZ	06/10/2023	06/10/2023	STAFF TRANSPORTATION	\$56.78
					FAIRVIEW TO TAOS AND RETURN	
DLUJ20230346	08/18/2023	ERIC E CHAVEZ	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$113.25
					SANTA FE TO THE FOLLOWING AND RETURN: 6/13 ALBUQUERQUE; OHKAY OWINGEH	
DLUJ20230347	08/17/2023	ERIC E CHAVEZ	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$47.94
					FAIRVIEW TO NAMBE AND RETURN	
DLUJ20230348	08/17/2023	ERIC E CHAVEZ	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$38.18
					SANTA FE TO OHKAY OWINGEH AND RETURN	
DLUJ20230349	08/17/2023	ERIC E CHAVEZ	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$56.92
					SANTA FE TO EL RITO TO FAIRVIEW	
DLUJ20230350	07/25/2023	ERIC E CHAVEZ	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$18.79
					FAIRVIEW TO ESPANOLA TO SANTA FE	
DLUJ20230351	07/25/2023	ERIC E CHAVEZ	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$34.58
					FAIRVIEW TO NAMBE TO SANTA FE	
DLUJ20230352	07/25/2023	ERIC E CHAVEZ	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$14.01
					SANTA FE TO TESUQUE AND RETURN	
DLUJ20230353	08/18/2023	ERIC E CHAVEZ	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$164.92
					FAIRVIEW TO CHROMO CO, LOS OJOS, TIERRA AMARILLA AND RETURN	
DLUJ20230354	07/25/2023	ERIC E CHAVEZ	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$33.60
					SANTA FE TO ESPANOLA AND RETURN	
DLUJ20230355	07/25/2023	ERIC E CHAVEZ	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$34.58
					FAIRVIEW TO NAMBE TO SANTA FE	
DLUJ20230356	07/25/2023	ERIC E CHAVEZ	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$23.58
					FAIRVIEW TO HERNANDEZ TO SANTA FE	
DLUJ20230357	08/18/2023	ERIC E CHAVEZ	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$106.30
					SANTA FE TO ALBUQUERQUE, NAMBE TO FAIRVIEW	
DLUJ20230358	07/25/2023	ERIC E CHAVEZ	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$16.50
					SANTA FE TO ESPANOLA AND RETURN	

B-1731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230359	08/18/2023	ERIC E CHAVEZ	05/24/2023	05/24/2023	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, SANTA CLARA, POJOAQUE TO SANTA FE; SANTA FE TO POJOAQUE, SAN ILDEFONSO PUEBLO TO FAIRVIEW	\$58.49
DLUJ20230360	07/25/2023	ERIC E CHAVEZ	05/25/2023	05/25/2023	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.45
DLUJ20230361	08/17/2023	ERIC E CHAVEZ	05/26/2023	05/26/2023	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO, NAMBE TO FAIRVIEW	\$66.28
DLUJ20230362	07/25/2023	ERIC E CHAVEZ	05/27/2023	05/27/2023	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
DLUJ20230363	08/17/2023	ERIC E CHAVEZ	05/30/2023	05/30/2023	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO FAIRVIEW	\$98.57
DLUJ20230364	08/17/2023	ERIC E CHAVEZ	04/03/2023	04/03/2023	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO FAIRVIEW	\$89.93
DLUJ20230365	08/18/2023	ERIC E CHAVEZ	04/22/2023	04/22/2023	STAFF TRANSPORTATION FAIRVIEW TO ISLETA AND RETURN	\$127.07
DLUJ20230366	08/17/2023	ERIC E CHAVEZ	04/24/2023	04/24/2023	STAFF TRANSPORTATION FAIRVIEW TO LOS ALAMOS TO SANTA FE	\$37.13
DLUJ20230367	08/17/2023	ERIC E CHAVEZ	03/13/2023	03/13/2023	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$82.53
DLUJ20230368	08/17/2023	ERIC E CHAVEZ	03/21/2023	03/21/2023	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.44
DLUJ20230369	09/25/2023	ERIC E CHAVEZ	03/23/2023	03/23/2023	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$36.15
DLUJ20230370	09/25/2023	ERIC E CHAVEZ	03/23/2023	03/23/2023	STAFF TRANSPORTATION FAIRVIEW TO SANTE FE, NAMBE AND RETURN	\$47.94
DLUJ20230371	08/17/2023	ERIC E CHAVEZ	03/29/2023	03/29/2023	STAFF TRANSPORTATION SANTA FE TO ESPANOLA TO FAIRVIEW	\$20.63
DLUJ20230372	08/22/2023	ERIC E CHAVEZ	03/30/2023	03/30/2023	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN; FAIRVIEW TO NAMBE AND RETURN	\$83.83
DLUJ20230373	08/18/2023	ERIC E CHAVEZ	02/25/2023	02/25/2023	STAFF TRANSPORTATION FAIRVIEW TO ABIQUIU AND RETURN	\$49.91
DLUJ20230374	08/18/2023	ERIC E CHAVEZ	02/27/2023	02/27/2023	STAFF TRANSPORTATION FAIRVIEW TO NAMBE TO SANTA FE	\$34.58
DLUJ20230375	07/25/2023	MELANIE R GOODMAN	07/06/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTO DOMINGO PUEBLO, ALBUQUERQUE AND RETURN	\$18.91 \$150.49 \$72.01
DLUJ20230376	08/17/2023	CARMELA QUINTANA	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$31.87 \$94.97
DLUJ20230377	08/17/2023	CARMELA QUINTANA	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$29.74 \$81.87
DLUJ20230378	08/17/2023	CARMELA QUINTANA	04/17/2023	04/17/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230379	08/17/2023	CARMELA QUINTANA	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$12.67 \$81.87
DLUJ20230380	08/17/2023	CARMELA QUINTANA	05/04/2023	05/04/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.61

B-1732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230381	08/18/2023	CARMELA QUINTANA	05/06/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	\$9.50 \$140.82
DLUJ20230382	08/17/2023	CARMELA QUINTANA	06/11/2023	06/11/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230383	08/18/2023	ERIC E CHAVEZ	07/18/2023	07/18/2023	STAFF TRANSPORTATION FAIRVIEW TO NAMBE TO SANTA FE	\$34.58
DLUJ20230384	08/18/2023	CARMELA QUINTANA	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EL PASO TX AND RETURN	\$35.76 \$437.54
DLUJ20230385	08/18/2023	CARMELA QUINTANA	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO BELEN AND RETURN	\$28.54 \$129.69
DLUJ20230386	08/17/2023	CARMELA QUINTANA	05/29/2023	05/29/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230387	08/17/2023	CARMELA QUINTANA	06/06/2023	06/06/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230388	08/18/2023	CARMELA QUINTANA	06/10/2023	06/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$38.00 \$82.53
DLUJ20230389	08/17/2023	CARMELA QUINTANA	06/12/2023	06/12/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230390	08/17/2023	CARMELA QUINTANA	06/20/2023	06/20/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230391	08/18/2023	CARMELA QUINTANA	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$28.98 \$83.18
DLUJ20230392	08/17/2023	CARMELA QUINTANA	07/13/2023	07/13/2023	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$41.26
DLUJ20230393	07/25/2023	LUJAN,BEN RAY	07/13/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE AND RETURN	\$1,195.90
DLUJ20230397	08/21/2023	BRIAN A LEE	07/14/2023	07/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO CHURCH ROCK, GALLUP AND RETURN	\$12.80 \$98.00 \$161.12
DLUJ20230398	08/18/2023	MELANIE R GOODMAN	07/19/2023	07/19/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$56.98
DLUJ20230399	08/18/2023	MELANIE R GOODMAN	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$30.50 \$53.71
DLUJ20230400	08/18/2023	MELANIE R GOODMAN	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$25.00 \$53.71
DLUJ20230402	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SILVER CITY AND RETURN	\$82.81
DLUJ20230403	08/18/2023	RENE ROMO	07/20/2023	07/21/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$23.86
DLUJ20230404	08/18/2023	RENE ROMO	07/25/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, MESCALERO AND RETURN	\$11.13 \$26.04

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230411	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SANTA FE AND RETURN	\$231.19
DLUJ20230412	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S BOXENBAUM ALBUQUERQUE TO SANTA FE AND RETURN	\$214.81
DLUJ20230413	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$268.16
DLUJ20230414	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T RINGLER ALBUQUERQUE TO SANTA FE AND RETURN	\$266.44
DLUJ20230415	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N MAESTAS ALBUQUERQUE TO SANTA FE AND RETURN	\$242.81
DLUJ20230416	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR G MASON ALBUQUERQUE TO SANTA FE AND RETURN	\$572.68
DLUJ20230417	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M NEUBERGER ALBUQUERQUE TO SANTA FE AND RETURN	\$214.81
DLUJ20230418	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B STUEDELL ALBUQUERQUE TO SANTA FE AND RETURN	\$236.41
DLUJ20230419	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J HENDERSON ALBUQUERQUE TO SANTA FE AND RETURN	\$266.44
DLUJ20230420	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SERNA ALBUQUERQUE TO SANTA FE AND RETURN	\$266.44
DLUJ20230421	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J ABEYTA ALBUQUERQUE TO SANTA FE AND RETURN	\$242.81
DLUJ20230422	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE ALBUQUERQUE TO SANTA FE AND RETURN	\$427.81
DLUJ20230423	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR B STUEDELL WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$477.90
DLUJ20230424	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR K SCHNEIDER AS FOLLOWS: 7/30 WASHINGTON DC TO ALBUQUERQUE; 8/2 ALBUQUERQUE TO WASHINGTON DC	\$477.90
DLUJ20230425	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$477.90
DLUJ20230427	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$477.90
DLUJ20230428	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR S BOXENBAUM WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$477.90
DLUJ20230429	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR M ALVAREZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$477.90
DLUJ20230430	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR J DELAWDER WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$577.40
DLUJ20230431	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$577.40
DLUJ20230432	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION	\$577.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230433	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR T RINGLER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$577.40
DLUJ20230434	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$577.40
DLUJ20230435	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR J ALVARADO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$577.40
DLUJ20230436	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR A PIRZADEH WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$577.40
DLUJ20230437	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$577.40
DLUJ20230438	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	AIRFARE FOR S BOCK WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$537.40
DLUJ20230439	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$557.40
DLUJ20230440	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$557.40
DLUJ20230441	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR N GREENE WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$581.89
DLUJ20230442	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/03/2023	AIRFARE FOR S SWEENEY WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$581.89
DLUJ20230443	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR J LOPEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$384.60
DLUJ20230444	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/05/2023	AIRFARE FOR K MERTENS CHICAGO IL TO ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$586.39
DLUJ20230449	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR P TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$515.40
DLUJ20230450	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR K KRUHOEFFER WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$293.20
DLUJ20230451	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$586.39
DLUJ20230452	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/26/2023	AIRFARE FOR A MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$77.02
DLUJ20230453	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/06/2023	RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO, CLOUDCROFT AND RETURN STAFF TRANSPORTATION	\$163.08
DLUJ20230454	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	RENTAL AUTO FOR R ROMO LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	\$900.40
DLUJ20230457	08/18/2023	RENE ROMO	08/04/2023	08/06/2023	AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$23.22
DLUJ20230461	08/18/2023	JUAN C ABEYTA	07/07/2023	07/07/2023	LAS CRUCES TO LORDSBURG AND RETURN STAFF PER DIEM	\$36.88
					STAFF TRANSPORTATION	\$103.49

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230472	09/27/2023	MELANIE R GOODMAN	07/27/2023	07/27/2023	ALBUQUERQUE TO NAMBE AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$147.37
DLUJ20230479	09/11/2023	MADELINE P NEUBERGER	04/02/2023	04/06/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF INCIDENTALS	\$74.62
					STAFF PER DIEM	\$723.55
					STAFF TRANSPORTATION	\$83.42
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DLUJ20230480	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/15/2023	STAFF TRANSPORTATION	\$495.40
					AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230481	09/25/2023	MELANIE R GOODMAN	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$59.60
					LAS CRUCES TO SANTA TERESA AND RETURN	
DLUJ20230484	09/22/2023	JARED E HENDERSON	08/21/2023	08/25/2023	STAFF INCIDENTALS	\$78.74
					STAFF PER DIEM	\$834.93
					STAFF TRANSPORTATION	\$771.04
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20230495	09/27/2023	BRIAN A LEE	08/23/2023	08/24/2023	STAFF INCIDENTALS	\$19.21
					STAFF PER DIEM	\$218.75
					STAFF TRANSPORTATION	\$242.34
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DLUJ20230496	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$927.41
					AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230497	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$586.39
					AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230498	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$585.35
					RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20230500	09/17/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/25/2023	STAFF TRANSPORTATION	\$77.02
					RENTAL AUTO FOR R ROMO LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20230501	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	STAFF TRANSPORTATION	\$129.29
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20230504	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/15/2023	STAFF TRANSPORTATION	\$997.90
					AIRFARE FOR N MAESTAS ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20230505	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/15/2023	STAFF TRANSPORTATION	\$997.90
					AIRFARE FOR B LEE ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20230506	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/15/2023	STAFF TRANSPORTATION	\$890.40
					AIRFARE FOR D SHORTER ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20230507	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$1,809.40
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230508	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/17/2023	STAFF TRANSPORTATION	\$994.40
					AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20230513	09/26/2023	LUJAN,BEN RAY	07/20/2023	07/24/2023	SENATOR INCIDENTALS	\$16.79
					SENATOR PER DIEM	\$127.00
					SENATOR TRANSPORTATION	\$1,293.90

B-1736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230514	09/26/2023	LUJAN,BEN RAY	09/07/2023	09/11/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$41.32 \$1,355.90
DLUJ20230516	09/26/2023	LUJAN,BEN RAY	07/28/2023	09/05/2023	WASHINGTON DC TO SANTA FE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.92 \$98.00 \$755.70
DLUJ20230517	09/26/2023	LUJAN,BEN RAY	09/13/2023	09/18/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLOVIS, SANTA FE AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE AND RETURN	\$1,515.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$85,683.84
0002836949	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
0002838188	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002839629	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$19.50
0002841129	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.80
0002842641	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
0002843836	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$109.00
DLUJ20230222	04/28/2023	CREATIVEENGINE CORPORATION	04/03/2023	04/03/2023	TECHNICAL SUPPORT	\$5,000.00
OTHER CONTRACTUAL SERVICES						\$5,242.30
0002838446	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$827.46
DLUJ20230223	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2023	03/23/2023	IT EQUIPMENT	\$1,618.51
DLUJ20230227	05/08/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	IT SUPPORTIVE EQUIPMENT	\$65.97
DLUJ20230236	05/12/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	IT EQUIPMENT	\$99.99
DLUJ20230266	06/12/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	VOICE & DATA COMM EQUIPMENT	\$26.97
DLUJ20230267	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	VOICE & DATA COMM EQUIPMENT	\$14.38
DLUJ20230299	06/20/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	VOICE & DATA COMM EQUIPMENT	\$7.98
DLUJ20230300	06/26/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	IT SUPPORTIVE EQUIPMENT	\$30.76
DLUJ20230466	08/21/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$22.98
ACQUISITION OF ASSETS						\$1,060.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-24,587.27	-31,588.48
ORGANIZATION TOTALS	64,500.00	-\$24,587.27	-\$31,588.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$32,911.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENCIA, LORENA EDITH			INTERN TO MAY 12	\$1,747.20
		CHAVEZ, LUCARIO A			INTERN FROM MAY 22 TO AUG. 9	\$6,759.98
		SWEENEY, SHANNON BRYNN			INTERN FROM MAY 22 TO JUN. 15	\$2,079.99
		STREET, CHRISTA DELORES			LEGAL FELLOW FROM AUG. 22 TO SEP. 30	\$7,000.05
		TRUJILLO, MARIA CRISTINA			LEGAL FELLOW FROM AUG. 22 TO SEP. 30	\$7,000.05
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,587.27
Net Payroll Expenses						\$24,587.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,701,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-182,023.56		
Net Payroll Expenses		0.00	-1,955,745.34
Travel & Transportation of Persons		0.00	-198,272.00
Rent, Communications & Utilities		0.00	-22,249.84
Printing and Reproduction		0.00	-698.85
Other Contractual Services		0.00	-37,023.62
Supplies & Materials		0.00	-181,617.52
Acquisition of Assets		0.00	-123,393.27
ORGANIZATION TOTALS	2,519,000.44	\$ 0.00	-\$2,519,000.44
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 - LUMMIS

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	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,475.00		
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 CYNTHIA LUMMIS

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	-2,900,170.91
Travel & Transportation of Persons		0.00	-263,734.56
Rent, Communications & Utilities		0.00	-29,463.64
Printing and Reproduction		0.00	-883.07
Other Contractual Services		0.00	-12,268.30
Supplies & Materials		0.00	-29,488.24
Acquisition of Assets		0.00	-55,674.92
ORGANIZATION TOTALS	3,792,562.00	\$.00	-\$3,291,683.64
UNEXPENDED BALANCE AS OF 09/30/2023			\$500,878.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-34,483.24
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,483.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,016.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,626,678.01	-2,936,067.35
Travel and Transportation of Persons		-172,315.51	-240,892.56
Rent, Communications and Utilities		-36,701.47	-55,097.03
Printing and Reproduction		-2,911.40	-3,166.00
Other Contractual Services		-18,150.43	-19,546.68
Supplies and Materials		-26,505.05	-32,663.26
Acquisition of Assets		-2,629.76	-17,165.18
ORGANIZATION TOTALS	3,987,711.00	-\$1,885,891.63	-\$3,304,598.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$683,112.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$56,499.96
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$28,625.00
		MUNOZ, DARRIN			LEGISLATIVE DIRECTOR TO MAY 19	\$29,813.16
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$25,499.96
		CAVE, ABEGAIL R			PRESS SECRETARY TO JUN. 16	\$21,915.41
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$7,399.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$27,874.97
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$81,875.00
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR FROM JUN. 27	\$32,847.20
		EDWARDS, JOHN H			SENIOR POLICY ADVISOR	\$66,541.66
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$46,750.00
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE FROM JUN. 5	\$9,666.66
		HARRIS, MATTIE ADALINE			LEGISLATIVE CORRESPONDENT FROM AUG. 14	\$7,180.53
		MILNER, KATHARINE A			PRESS SECRETARY FROM AUG. 7	\$14,399.99
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$78,000.00
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$84,166.64
		MERTZ, STEPHANIE A			LEGISLATIVE CORRESPONDENT TO AUG. 21	\$36,041.60
		MACDONALD, KARRYN N			PRESS ASSISTANT / STAFF ASSISTANT TO APR. 21	\$3,654.17
		NEUHAUS, RYAN M			POLICY ADVISOR	\$4,899.96
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$88,560.45
		JONES, NOAH ZACHARIAH			FIELD REPRESENTATIVE TO MAY 23	\$5,088.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$41,125.00
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$104,300.00
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$86,999.80
		KING, JACKIE R			STATE DIRECTOR	\$84,999.96
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$49,999.96
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$38,833.27
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$55,000.00
		DIOLORENZO, NICHOLAS A			LEGISLATIVE CORRESPONDENT FROM APR. 1	\$34,499.92
		CASTRONOVO, ANTHONY MICHAEL			STAFF ASSISTANT FROM JUN. 7	\$16,962.50
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$54,999.92
		FRENCH, COLORADO W			FIELD ASSISTANT TO MAY 19	\$6,153.30
		KLAWON, MARIAH ELIZABETH			DEPUTY SCHEDULER TO SEP. 22	\$40,333.36
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$64,779.12
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$40,499.96
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	\$39,499.96
		ALBERS, ANDREW JACK			INTERN TO MAY 31	\$1,350.00
		KRAFT, ZACHARY A			PRESS ASSISTANT	\$38,333.27
		WARBERG, LOGAN E			LEGISLATIVE ASSISTANT FROM APR. 24	\$49,250.00
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE FROM JUN. 5	\$20,722.17
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,625,942.01
					PERSONNEL BENEFITS	\$736.00
					Net Payroll Expenses	\$1,626,678.01
DLUM20230098	08/08/2023	CHRISTOPHER SEAN LAND	11/17/2022	11/19/2022	STAFF INCIDENTALS	\$47.60
					STAFF PER DIEM	\$280.00
					STAFF TRANSPORTATION	\$719.20
DLUM20230197	05/18/2023	KRISTIN PATRICE WALKER	02/10/2023	03/06/2023	WASHINGTON DC TO AUSTIN TX AND RETURN	\$75.91
					STAFF INCIDENTALS	\$631.23
					STAFF PER DIEM	\$4,043.22
					STAFF TRANSPORTATION	
DLUM20230233	04/10/2023	JACKIE R KING	02/27/2023	03/03/2023	WASHINGTON DC TO HOUSTON TX, CODY, JACKSON, DENVER CO, CHEYENNE, JACKSON, DENVER, JACKSON AND RETURN	\$50.96
					STAFF INCIDENTALS	\$719.04
					STAFF PER DIEM	\$337.98
					STAFF TRANSPORTATION	
DLUM20230234	04/19/2023	JACKIE R KING	01/10/2023	01/13/2023	CASPER TO CHEYENNE, LARAMIE, CHEYENNE AND RETURN	\$25.48
					STAFF INCIDENTALS	\$335.44
					STAFF PER DIEM	\$598.67
					STAFF TRANSPORTATION	
DLUM20230236	04/05/2023	JACKIE R KING	03/21/2023	03/22/2023	CASPER TO CHEYENNE, TORRINGTON, HULETT, SUNDANCE, HULETT, SUNDANCE AND RETURN	\$35.70
					STAFF PER DIEM	\$279.03
					STAFF TRANSPORTATION	
DLUM20230237	04/13/2023	COLORADO W FRENCH	03/19/2023	03/23/2023	CASPER TO GILLETTE, HULETT AND RETURN	\$101.84
					STAFF INCIDENTALS	\$956.55
					STAFF PER DIEM	\$1,610.35
					STAFF TRANSPORTATION	
DLUM20230239	04/12/2023	SARAH ELLEN HALE	03/30/2023	03/30/2023	CASPER TO DENVER CO, WASHINGTON DC AND RETURN	\$14.03
					STAFF PER DIEM	

B-1744

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$91.70
DLUM20230240	04/04/2023	MARIAH ELIZABETH KLAOWN	01/23/2023	03/30/2023	AFTON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$173.51
DLUM20230245	04/17/2023	KATHY A LENZ	03/30/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$81.22
DLUM20230246	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SUNDANCE TO GILLETTE AND RETURN	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230247	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230248	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230249	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230250	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230251	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230252	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230253	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$118.40
DLUM20230254	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					SENATOR TRANSPORTATION	\$41.00
DLUM20230255	04/13/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/23/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					SENATOR TRANSPORTATION	\$112.00
DLUM20230258	04/13/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR SEN LUMMIS AUSTIN TX TO JACKSON	
					SENATOR TRANSPORTATION	\$478.10
DLUM20230260	04/24/2023	COLORADO W FRENCH	04/10/2023	04/11/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO GRAND JUNCTION CO	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$108.35
					STAFF TRANSPORTATION	\$210.91
DLUM20230261	04/20/2023	COLORADO W FRENCH	04/12/2023	04/12/2023	CASPER TO GILLETTE AND RETURN	
					STAFF PER DIEM	\$23.22
DLUM20230262	04/26/2023	SARAH ELLEN HALE	04/05/2023	04/06/2023	CASPER TO WRIGHT AND RETURN	
					STAFF INCIDENTALS	\$23.48
					STAFF PER DIEM	\$144.06
					STAFF TRANSPORTATION	\$91.70
DLUM20230263	04/17/2023	LYNNE D. LINN	01/26/2023	01/26/2023	AFTON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$68.12
DLUM20230264	04/24/2023	LYNNE D. LINN	01/31/2023	01/31/2023	SHOSHONI TO THERMOPOLIS AND RETURN	
					STAFF PER DIEM	\$28.19
					STAFF TRANSPORTATION	\$140.17
DLUM20230265	04/17/2023	LYNNE D. LINN	02/08/2023	02/08/2023	SHOSHONI TO DUBOIS AND RETURN	
					STAFF TRANSPORTATION	\$45.85
DLUM20230266	04/17/2023	LYNNE D. LINN	02/10/2023	02/10/2023	SHOSHONI TO RIVERTON AND RETURN	
					STAFF TRANSPORTATION	\$45.85
DLUM20230267	04/24/2023	JENNIFER A FERNANDEZ	04/13/2023	04/13/2023	SHOSHONI TO RIVERTON AND RETURN	
					STAFF PER DIEM	\$10.95
					STAFF TRANSPORTATION	\$132.31

B-1745

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230268	04/24/2023	JENNIFER A FERNANDEZ	03/20/2023	03/20/2023	POWELL TO BILLINGS MT AND RETURN STAFF PER DIEM	\$19.35
					STAFF TRANSPORTATION	\$66.15
DLUM20230269	04/24/2023	JENNIFER A FERNANDEZ	03/22/2023	03/22/2023	CODY TO LOVELL AND RETURN STAFF PER DIEM	\$12.98
					STAFF TRANSPORTATION	\$122.48
DLUM20230270	04/26/2023	KARMEN T ROSSI	03/30/2023	03/30/2023	POWELL TO WORLAND AND RETURN STAFF PER DIEM	\$16.26
					STAFF TRANSPORTATION	\$94.97
DLUM20230275	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	CHEYENNE TO TORRINGTON AND RETURN SENATOR TRANSPORTATION	\$415.90
DLUM20230280	04/24/2023	LYNNE D. LINN	03/06/2023	03/06/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$45.85
DLUM20230281	04/26/2023	LYNNE D. LINN	03/08/2023	03/10/2023	SHOSHONI TO RIVERTON AND RETURN STAFF INCIDENTALS	\$15.72
					STAFF PER DIEM	\$245.98
					STAFF TRANSPORTATION	\$473.56
DLUM20230282	04/26/2023	LYNNE D. LINN	03/17/2023	03/17/2023	SHOSHONI TO ROCK SPRINGS, SARATOGA AND RETURN STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION	\$71.39
DLUM20230283	04/28/2023	LYNNE D. LINN	03/22/2023	03/31/2023	SHOSHONI TO LANDER AND RETURN STAFF TRANSPORTATION	\$266.58
DLUM20230284	04/24/2023	LYNNE D. LINN	04/12/2023	04/12/2023	SHOSHONI TO THE FOLLOWING AND RETURN: 3/22, 24, 29, 31 RIVERTON; 3 /30 FORT WASHAKIE STAFF TRANSPORTATION	\$70.74
DLUM20230287	05/18/2023	STACEY M DANIELS	04/12/2023	04/15/2023	SHOSHONI TO LANDER AND RETURN STAFF PER DIEM	\$882.95
					STAFF TRANSPORTATION	\$344.29
DLUM20230288	05/12/2023	ABEGAIL R CAVE	04/12/2023	04/16/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$844.68
					STAFF TRANSPORTATION	\$441.74
DLUM20230290	05/02/2023	SARAH ELLEN HALE	04/26/2023	04/26/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$108.73
DLUM20230291	05/09/2023	SARAH ELLEN HALE	04/20/2023	04/20/2023	AFTON TO MOOSE AND RETURN STAFF PER DIEM	\$19.18
					STAFF TRANSPORTATION	\$262.00
DLUM20230292	05/01/2023	SARAH ELLEN HALE	04/28/2023	04/28/2023	AFTON TO ROCK SPRINGS AND RETURN STAFF PER DIEM	\$5.83
					STAFF TRANSPORTATION	\$91.70
DLUM20230293	05/01/2023	KARMEN T ROSSI	04/26/2023	04/26/2023	AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$53.71
DLUM20230294	05/19/2023	KATHY A LENZ	04/16/2023	04/22/2023	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS	\$527.20
					STAFF PER DIEM	\$1,474.36
					STAFF TRANSPORTATION	\$1,758.15
DLUM20230296	05/09/2023	KATHY A LENZ	04/13/2023	04/14/2023	SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$248.90

B-1746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230297	05/17/2023	DARRIN MUNOZ	04/10/2023	04/12/2023	SUNDANCE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE, RAPID CITY SD AND RETURN	\$28.08 \$283.54 \$1,352.91
DLUM20230298	05/05/2023	MIKALAH G SKATES	04/27/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$112.44 \$635.04 \$1,201.96
DLUM20230299	05/05/2023	JENNIFER A FERNANDEZ	04/01/2023	04/01/2023	STAFF TRANSPORTATION POWELL TO GREYBULL AND RETURN	\$62.88
DLUM20230300	05/12/2023	JENNIFER A FERNANDEZ	04/28/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$12.74 \$137.56 \$196.50
DLUM20230301	05/04/2023	DARRIN MUNOZ	04/19/2023	04/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DLUM20230302	05/04/2023	DARRIN MUNOZ	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DLUM20230303	05/12/2023	SCOTT J RATLIFF	03/06/2023	03/29/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 3/6, 8, 10, 14, 15, 22, 28 FORT WASHAKIE; 3/7 SHOSHONI; 3/24 ARAPAHOE; 3/29 INTERDEPARTMENTAL TRANSPORTATION	\$524.00
DLUM20230304	05/12/2023	SCOTT J RATLIFF	04/05/2023	04/26/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 4/5, 11, 12, 19, 26 FORT WASHAKIE; 4/6, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/14 LANDER; 4/20, 25 ARAPAHOE	\$429.02
DLUM20230305	05/11/2023	KARMEN T ROSSI	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$91.70
DLUM20230306	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN LUMMIS IN AUSTIN TX	\$1,782.00
DLUM20230307	05/10/2023	KARMEN T ROSSI	05/03/2023	05/03/2023	STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER AND RETURN	\$119.21
DLUM20230308	05/08/2023	MARTHA I WILSON	03/17/2023	03/17/2023	STAFF TRANSPORTATION CHEYENNE TO LOVELAND CO AND RETURN	\$74.67
DLUM20230309	05/08/2023	MARTHA I WILSON	04/18/2023	04/18/2023	STAFF TRANSPORTATION CHEYENNE TO LOVELAND CO AND RETURN	\$74.67
DLUM20230310	05/30/2023	MARTHA I WILSON	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$10.93 \$154.36
DLUM20230311	05/15/2023	MARTHA I WILSON	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$12.02 \$157.60
DLUM20230312	05/08/2023	KARMEN T ROSSI	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$55.02
DLUM20230327	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$415.90
DLUM20230328	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$415.90
DLUM20230329	05/11/2023	SARAH ELLEN HALE	05/11/2023	05/11/2023	STAFF PER DIEM	\$5.83

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230330	05/22/2023	SARAH ELLEN HALE	05/05/2023	05/05/2023	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$91.70
					STAFF PER DIEM	\$13.86
					STAFF TRANSPORTATION	\$131.00
DLUM20230331	05/23/2023	SARAH ELLEN HALE	05/02/2023	05/02/2023	AFTON TO KEMMERER AND RETURN	
					STAFF PER DIEM	\$15.30
					STAFF TRANSPORTATION	\$91.70
DLUM20230332	05/17/2023	NOAH ZACHARIAH JONES	05/11/2023	05/11/2023	AFTON TO JACKSON AND RETURN	
					STAFF PER DIEM	\$10.47
					STAFF TRANSPORTATION	\$68.77
DLUM20230336	05/25/2023	SARAH ELLEN HALE	05/07/2023	05/09/2023	CHEYENNE TO LARAMIE AND RETURN	
					STAFF INCIDENTALS	\$31.30
					STAFF PER DIEM	\$345.63
					STAFF TRANSPORTATION	\$482.08
DLUM20230341	05/17/2023	NOAH ZACHARIAH JONES	05/12/2023	05/12/2023	AFTON TO CODY AND RETURN	
					STAFF PER DIEM	\$14.43
					STAFF TRANSPORTATION	\$72.05
DLUM20230344	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	CHEYENNE TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	\$354.20
DLUM20230345	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$329.90
DLUM20230346	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	AIRFARE FOR K PRISTACH WASHINGTON DC TO AUSTIN TX	
					SENATOR TRANSPORTATION	\$329.90
DLUM20230348	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
					SENATOR TRANSPORTATION	\$415.90
DLUM20230349	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
					SENATOR TRANSPORTATION	\$322.50
DLUM20230351	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$572.98
					TICKET FEES	\$40.00
DLUM20230352	05/24/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
					TICKET FEES	\$40.00
DLUM20230353	08/15/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/23/2023	SENATOR TRANSPORTATION	\$455.20
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO JACKSON	
DLUM20230356	06/01/2023	MARTHA I WILSON	05/04/2023	05/04/2023	STAFF PER DIEM	\$47.61
					STAFF TRANSPORTATION	\$149.46
DLUM20230357	05/22/2023	MARIAH ELIZABETH KLAWON	04/13/2023	05/18/2023	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$77.42
DLUM20230358	06/01/2023	SARAH ELLEN HALE	05/18/2023	05/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.52
					STAFF TRANSPORTATION	\$91.70
DLUM20230359	05/30/2023	JENNIFER A FERNANDEZ	05/10/2023	05/11/2023	AFTON TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$119.43
					STAFF TRANSPORTATION	\$153.27
DLUM20230363	05/23/2023	NOAH ZACHARIAH JONES	05/17/2023	05/21/2023	CODY TO SHERIDAN TO POWELL	
					STAFF INCIDENTALS	\$84.56
					STAFF PER DIEM	\$880.27
					STAFF TRANSPORTATION	\$853.05
					CHEYENNE TO DENVER CO, MIAMI FL, DENVER CO AND RETURN	

B-1748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230364	05/24/2023	MIKALAH G SKATES	05/18/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL, MIAMI FL AND RETURN	\$172.22 \$660.00 \$860.11
DLUM20230369	06/08/2023	KELSEY A PRISTACH	05/18/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL, MIAMI FL AND RETURN	\$39.00 \$384.20 \$30.00 \$705.06
DLUM20230371	06/07/2023	SCOTT J RATLIFF	05/02/2023	05/22/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 5/2, 16 ARAPAHOE; 5/3, 19 RIVERTON; 5/4, 9, 10, 11, 17, 22 FORT WASHAKIE	\$588.19
DLUM20230373	06/14/2023	KARMEN T ROSSI	05/09/2023	05/09/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$158.57
DLUM20230374	06/14/2023	MARTHA I WILSON	05/30/2023	05/30/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$163.93
DLUM20230375	06/22/2023	MARTHA I WILSON	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$17.32 \$162.56
DLUM20230376	06/22/2023	MARTHA I WILSON	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$16.06 \$165.24
DLUM20230377	06/22/2023	MARTHA I WILSON	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$25.29 \$163.22
DLUM20230378	06/16/2023	JENNIFER A FERNANDEZ	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	\$10.56 \$101.52
DLUM20230379	06/22/2023	MARTHA I WILSON	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$9.76 \$169.39
DLUM20230380	06/14/2023	JENNIFER A FERNANDEZ	06/03/2023	06/03/2023	STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	\$85.15
DLUM20230382	06/22/2023	JENNIFER A FERNANDEZ	06/07/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN TO POWELL	\$30.16 \$308.83 \$240.38
DLUM20230387	06/23/2023	SARAH ELLEN HALE	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO KEMMERER AND RETURN	\$17.83 \$131.00
DLUM20230390	06/27/2023	KARMEN T ROSSI	06/14/2023	06/14/2023	STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER AND RETURN	\$146.72
DLUM20230392	06/27/2023	SARAH ELLEN HALE	06/14/2023	06/14/2023	STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$158.51
DLUM20230393	06/27/2023	SARAH ELLEN HALE	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO PINEDALE, BIG PINEY AND RETURN	\$25.80 \$193.22
DLUM20230394	06/27/2023	SARAH ELLEN HALE	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO KEMMERER AND RETURN	\$12.59 \$131.00

B-1749

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230395	06/27/2023	SARAH ELLEN HALE	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$17.23 \$91.70
DLUM20230396	06/28/2023	JACKIE R KING	02/15/2023	02/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, WILSON, JACKSON, WILSON, JACKSON, THERMOPOLIS AND RETURN	\$50.31 \$537.30 \$551.51
DLUM20230397	07/12/2023	JACKIE R KING	03/17/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER, RIVERTON AND RETURN	\$48.89 \$220.73
DLUM20230398	06/28/2023	JACKIE R KING	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$31.25 \$207.63
DLUM20230399	07/05/2023	KATHY A LENZ	06/19/2023	06/19/2023	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$79.91
DLUM20230401	08/11/2023	HANS D HUNT	06/02/2023	06/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, RIVERTON, RAPID CITY SD AND RETURN	\$29.76 \$265.41 \$1,238.05
DLUM20230402	07/07/2023	KATHY A LENZ	06/07/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CODY AND RETURN	\$27.63 \$219.71 \$404.79
DLUM20230404	07/07/2023	KATHY A LENZ	06/11/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO SHERIDAN AND RETURN	\$50.96 \$546.93 \$214.84
DLUM20230406	07/05/2023	KARMEN T ROSSI	06/22/2023	06/22/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$132.31
DLUM20230408	08/29/2023	LOGAN E WARBERG	05/30/2023	06/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, BOULDER CO, MINNEAPOLIS MN, DENVER CO AND RETURN	\$101.73 \$946.51 \$969.09
DLUM20230409	07/06/2023	JENNIFER A FERNANDEZ	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$30.94 \$314.78 \$196.50
DLUM20230410	07/06/2023	JENNIFER A FERNANDEZ	06/21/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$12.74 \$160.73 \$163.75
DLUM20230411	07/07/2023	ZACHARY A KRAFT	06/11/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN, BILLINGS MT AND RETURN	\$63.70 \$775.89 \$40.00 \$1,349.52
DLUM20230420	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION	\$279.90

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DLUM20230421	07/06/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
					STAFF TRANSPORTATION	\$354.20
DLUM20230423	07/12/2023	ALLY JUSTINE GARNER	06/16/2023	06/16/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	
					STAFF TRANSPORTATION	\$133.62
DLUM20230425	07/17/2023	JACKIE R KING	07/02/2023	07/03/2023	CASPER TO LUSK AND RETURN	
					STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$362.90
					STAFF TRANSPORTATION	\$318.98
DLUM20230426	07/14/2023	SARAH ELLEN HALE	06/29/2023	06/29/2023	CASPER TO CODY AND RETURN	
					STAFF TRANSPORTATION	\$180.12
DLUM20230427	07/14/2023	MARIAH ELIZABETH KLAWON	05/30/2023	06/23/2023	AFTON TO LYMAN AND RETURN	
					STAFF TRANSPORTATION	\$146.65
DLUM20230428	07/24/2023	KATHY A LENZ	05/02/2023	05/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$134.16
					STAFF PER DIEM	\$822.57
					STAFF TRANSPORTATION	\$248.90
DLUM20230429	07/17/2023	HOLLY A HYERS	07/07/2023	07/07/2023	SUNDANCE TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$23.64
DLUM20230430	07/18/2023	ANTHONY MICHAEL CASTRONOVO	07/07/2023	07/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.18
DLUM20230435	07/20/2023	BUSINESS AVIATORS INC	06/09/2023	06/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$2,472.50
DLUM20230436	07/20/2023	CHOICE AVIATION LLC	06/08/2023	06/08/2023	AIRFARE FOR SEN LUMMIS SHERIDAN TO CASPER	
					SENATOR TRANSPORTATION	\$7,426.00
DLUM20230437	07/24/2023	JENNIFER A FERNANDEZ	07/06/2023	07/06/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO RIVERTON TO SHERIDAN	
					STAFF TRANSPORTATION	\$75.98
DLUM20230439	07/24/2023	KATHY A LENZ	06/27/2023	06/30/2023	CODY TO BASIN AND RETURN	
					STAFF INCIDENTALS	\$68.35
					STAFF PER DIEM	\$655.01
					STAFF TRANSPORTATION	\$724.10
DLUM20230440	07/24/2023	MARTHA I WILSON	04/25/2023	04/25/2023	SUNDANCE TO CHEYENNE, BUENA VISTA CO, CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$166.83
DLUM20230441	07/24/2023	MARTHA I WILSON	04/07/2023	04/07/2023	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$81.22
DLUM20230442	07/24/2023	MARTHA I WILSON	05/20/2023	05/20/2023	CHEYENNE TO LOVELAND CO AND RETURN	
					STAFF PER DIEM	\$36.48
					STAFF TRANSPORTATION	\$164.19
DLUM20230443	07/26/2023	MARTHA I WILSON	07/02/2023	07/03/2023	CHEYENNE TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$25.08
					STAFF PER DIEM	\$290.93
DLUM20230444	07/26/2023	MARTHA I WILSON	07/10/2023	07/10/2023	CHEYENNE TO CODY AND RETURN	
					STAFF PER DIEM	\$11.68
					STAFF TRANSPORTATION	\$167.49
DLUM20230445	08/18/2023	MARTHA I WILSON	06/19/2023	06/23/2023	CHEYENNE TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,335.83
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,378.49
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	

B-1751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230446	07/24/2023	SARAH ELLEN HALE	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$12.00 \$159.82
DLUM20230447	07/24/2023	ADAM T STEWART	04/11/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, EVANSVILLE, CASPER, LARAMIE, DENVER CO AND RETURN	\$59.29 \$567.16 \$1,006.95
DLUM20230448	07/24/2023	ALLY JUSTINE GARNER	07/06/2023	07/06/2023	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	\$159.82
DLUM20230451	08/15/2023	STACEY M DANIELS	07/13/2023	07/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CASPER TO CHEVERLY MD	\$31.52 \$317.40 \$40.00 \$1,509.43
DLUM20230452	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$415.90 \$40.00 \$64.19
DLUM20230455	07/27/2023	ALLY JUSTINE GARNER	07/20/2023	07/20/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	
DLUM20230456	09/07/2023	KELSEY A PRISTACH	07/19/2023	07/21/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$477.32 \$35.00 \$593.65
DLUM20230457	08/02/2023	HANS D HUNT	07/13/2023	07/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$10.00 \$271.23 \$1,465.20
DLUM20230459	08/18/2023	SARAH ELLEN HALE	07/24/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$27.19 \$288.20 \$91.70
DLUM20230461	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$415.90
DLUM20230462	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$415.90 \$40.00 \$687.41
DLUM20230464	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CASPER	
DLUM20230465	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$415.90 \$40.00 \$555.40
DLUM20230466	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/25/2023	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON AND RETURN	
DLUM20230467	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO BILLINGS MT TO JACKSON	\$1,193.05
DLUM20230468	08/04/2023	CHOICE AVIATION LLC	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AFTON TO EVANSTON AND RETURN	\$5,031.00
DLUM20230469	08/03/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$354.20

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230470	08/03/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$337.91
DLUM20230471	08/03/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO MIAMI FL	
					SENATOR TRANSPORTATION	\$415.90
					TICKET FEES	\$40.00
DLUM20230472	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$415.90
DLUM20230473	08/02/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	SENATOR TRANSPORTATION	
DLUM20230474	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$40.00
DLUM20230475	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	TICKET FEES	\$597.05
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$415.90
					TICKET FEES	\$40.00
DLUM20230477	08/03/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$40.00
DLUM20230478	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$354.20
DLUM20230479	08/02/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	SENATOR TRANSPORTATION	
DLUM20230480	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	\$40.00
					TICKET FEES	\$40.00
DLUM20230482	08/15/2023	SARAH ELLEN HALE	07/26/2023	07/26/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	
					STAFF INCIDENTALS	\$7.56
					STAFF PER DIEM	\$75.65
					STAFF TRANSPORTATION	\$131.00
DLUM20230483	08/15/2023	SARAH ELLEN HALE	07/27/2023	07/27/2023	AFTON TO DIAMONDVILLE AND RETURN	
					STAFF PER DIEM	\$13.44
					STAFF TRANSPORTATION	\$108.73
DLUM20230484	08/31/2023	KELSEY A PRISTACH	06/26/2023	06/30/2023	AFTON TO MOOSE AND RETURN	
					STAFF INCIDENTALS	\$49.98
					STAFF PER DIEM	\$1,017.50
					STAFF TICKET FEES	\$53.69
					STAFF TRANSPORTATION	\$1,494.76
DLUM20230485	08/15/2023	SCOTT J RATLIFF	07/03/2023	07/27/2023	WASHINGTON DC TO AUSTIN TX, DENVER CO, LITTLETON CO, DENVER CO, CINCINNATI OH AND RETURN	
					STAFF TRANSPORTATION	\$637.97
DLUM20230488	09/07/2023	KELSEY A PRISTACH	04/26/2023	04/30/2023	RIVERTON TO THE FOLLOWING AND RETURN: 7/3, 15, 18 LANDER; 7/5, 7, 13, 14, 26, 27 FORT WASHAKIE	
					STAFF INCIDENTALS	\$99.39
					STAFF PER DIEM	\$624.48
					STAFF TRANSPORTATION	\$985.09
DLUM20230490	08/31/2023	KELSEY A PRISTACH	11/16/2022	11/20/2022	WASHINGTON DC TO AUSTIN TX, SAN ANTONIO TX AND RETURN	
					STAFF INCIDENTALS	\$181.78
					STAFF PER DIEM	\$838.22
					STAFF TRANSPORTATION	\$771.23
DLUM20230491	08/15/2023	SARAH ELLEN HALE	07/29/2023	07/29/2023	WASHINGTON DC TO AUSTIN TX, SAN ANTONIO TX AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$176.85
DLUM20230492	08/15/2023	ALLY JUSTINE GARNER	07/31/2023	08/01/2023	AFTON TO BIG PINEY AND RETURN	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$151.13
					STAFF TRANSPORTATION	\$247.59

B-1753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230493	08/11/2023	CHOICE AVIATION LLC	07/02/2023	07/03/2023	CASPER TO GILLETTE, SHERIDAN AND RETURN SENATOR TRANSPORTATION	\$8,620.00
DLUM20230494	08/15/2023	MARTHA I WILSON	07/25/2023	07/25/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO CODY AND RETURN STAFF PER DIEM	\$12.88
					CHEYENNE TO DENVER CO AND RETURN	\$160.28
DLUM20230495	08/17/2023	MARTHA I WILSON	07/28/2023	07/28/2023	STAFF PER DIEM	\$18.74
					STAFF TRANSPORTATION	\$161.91
DLUM20230496	08/15/2023	SARAH ELLEN HALE	08/02/2023	08/02/2023	CHEYENNE TO DENVER CO AND RETURN	\$157.20
DLUM20230497	08/15/2023	MARIAH ELIZABETH KLAWON	07/10/2023	07/28/2023	AFTON TO EVANSTON AND RETURN STAFF TRANSPORTATION	\$85.54
DLUM20230498	08/15/2023	SARAH ELLEN HALE	08/04/2023	08/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.80
					STAFF TRANSPORTATION	\$108.73
DLUM20230499	08/15/2023	MARTHA I WILSON	08/06/2023	08/06/2023	AFTON TO MOOSE AND RETURN STAFF PER DIEM	\$20.93
					STAFF TRANSPORTATION	\$55.02
DLUM20230501	08/15/2023	SARAH ELLEN HALE	08/07/2023	08/07/2023	CHEYENNE TO PINE BLUFFS AND RETURN STAFF PER DIEM	\$27.29
					STAFF TRANSPORTATION	\$91.70
DLUM20230502	08/15/2023	KARMEN T ROSSI	08/01/2023	08/01/2023	AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$66.81
DLUM20230503	08/15/2023	KARMEN T ROSSI	08/04/2023	08/04/2023	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$57.64
DLUM20230504	08/15/2023	KARMEN T ROSSI	08/05/2023	08/05/2023	CHEYENNE TO PINE BLUFFS AND RETURN STAFF PER DIEM	\$4.22
					STAFF TRANSPORTATION	\$91.70
DLUM20230505	08/15/2023	JENNIFER A FERNANDEZ	07/31/2023	08/02/2023	CHEYENNE TO WHEATLAND AND RETURN STAFF INCIDENTALS	\$25.48
					STAFF PER DIEM	\$254.83
					STAFF TRANSPORTATION	\$344.53
DLUM20230506	08/16/2023	KATHY A LENZ	07/16/2023	07/21/2023	CODY TO GILLETTE, SHERIDAN AND RETURN STAFF INCIDENTALS	\$91.03
					STAFF PER DIEM	\$864.09
					STAFF TRANSPORTATION	\$835.78
DLUM20230507	08/16/2023	KATHY A LENZ	07/31/2023	08/02/2023	SUNDANCE TO ROCK SPRINGS, AFTON, RIVERTON AND RETURN STAFF INCIDENTALS	\$25.48
					STAFF PER DIEM	\$310.24
					STAFF TRANSPORTATION	\$223.35
DLUM20230508	08/17/2023	ALLY JUSTINE GARNER	08/07/2023	08/07/2023	SUNDANCE TO SHERIDAN AND RETURN STAFF PER DIEM	\$10.69
					STAFF TRANSPORTATION	\$134.93
DLUM20230509	08/18/2023	SARAH ELLEN HALE	08/08/2023	08/08/2023	CASPER TO LUSK AND RETURN STAFF PER DIEM	\$44.95
					STAFF TRANSPORTATION	\$91.70
DLUM20230510	08/18/2023	LYNNE D. LINN	02/28/2023	03/02/2023	AFTON TO JACKSON AND RETURN STAFF INCIDENTALS	\$25.48
					STAFF PER DIEM	\$337.26
					STAFF TRANSPORTATION	\$388.41

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230511	08/16/2023	SARAH ELLEN HALE	08/09/2023	08/09/2023	SHOSHONI TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$91.70
DLUM20230512	08/22/2023	KATHY A LENZ	08/09/2023	08/10/2023	AFTON TO JACKSON AND RETURN STAFF INCIDENTALS	\$23.27
					STAFF PER DIEM	\$240.67
					STAFF TRANSPORTATION	\$357.63
DLUM20230513	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	SUNDANCE TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$244.40
DLUM20230515	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR SEN LUMMIS FRESNO CA TO DENVER CO SENATOR TRANSPORTATION	\$500.20
					TICKET FEES	\$40.00
DLUM20230516	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN LUMMIS JACKSON TO FRESNO CA SENATOR TRANSPORTATION	\$386.98
					TICKET FEES	\$40.00
DLUM20230517	08/21/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATOR TRANSPORTATION	\$415.90
					TICKET FEES	\$40.00
DLUM20230518	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$354.20
DLUM20230520	08/22/2023	ADAM T STEWART	06/15/2023	06/19/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$1,128.73
DLUM20230521	08/21/2023	MARTHA I WILSON	03/01/2023	03/03/2023	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF PER DIEM	\$137.16
DLUM20230522	08/29/2023	KARMEN T ROSSI	03/01/2023	03/03/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$54.29
DLUM20230523	08/21/2023	MARTHA I WILSON	08/13/2023	08/13/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.24
					STAFF TRANSPORTATION	\$159.29
DLUM20230526	08/21/2023	CYNTHIA M LUMMIS	07/13/2023	07/18/2023	CHEYENNE TO DENVER CO AND RETURN SENATOR INCIDENTALS	\$30.46
					SENATOR PER DIEM	\$301.86
DLUM20230527	08/24/2023	CYNTHIA M LUMMIS	06/15/2023	06/20/2023	WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR INCIDENTALS	\$65.64
					SENATOR PER DIEM	\$447.36
					SENATOR TRANSPORTATION	\$859.62
DLUM20230528	08/21/2023	CYNTHIA M LUMMIS	05/18/2023	05/30/2023	WASHINGTON DC TO JACKSON, DENVER CO, JACKSON AND RETURN SENATOR INCIDENTALS	\$161.89
					SENATOR PER DIEM	\$687.03
					SENATOR TRANSPORTATION	\$2,178.00
DLUM20230529	08/22/2023	CYNTHIA M LUMMIS	06/07/2023	06/12/2023	WASHINGTON DC TO MIAMI BEACH FL, CHEYENNE AND RETURN SENATOR PER DIEM	\$12.82
					SENATOR TRANSPORTATION	\$66.81
DLUM20230530	08/21/2023	SARAH ELLEN HALE	08/14/2023	08/14/2023	WASHINGTON DC TO CHEYENNE AND RETURN STAFF PER DIEM	\$19.94
					STAFF TRANSPORTATION	\$128.38
DLUM20230531	08/22/2023	SARAH ELLEN HALE	08/15/2023	08/15/2023	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$43.23
DLUM20230532	08/21/2023	CYNTHIA M LUMMIS	06/23/2023	07/10/2023	AFTON TO ALPINE AND RETURN SENATOR INCIDENTALS	\$29.26

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$315.86
					WASHINGTON DC TO CHEYENNE, CODY, CHEYENNE AND RETURN	
DLUM20230533	08/21/2023	CHARLOTTE R NORRIS	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$106.11
					CHEYENNE TO LINGLE AND RETURN	
DLUM20230534	08/22/2023	CYNTHIA M LUMMIS	05/04/2023	05/09/2023	SENATOR PER DIEM	\$22.78
					WASHINGTON DC TO CHEYENNE AND RETURN	
DLUM20230543	08/22/2023	ANDREW M WILLIAMS	08/09/2023	08/13/2023	STAFF INCIDENTALS	\$199.90
					STAFF PER DIEM	\$820.79
					STAFF TRANSPORTATION	\$1,250.18
					ALEXANDRIA VA TO FRESNO CA, FISH CAMP CA, CLOVIS CA, FRESNO CA AND RETURN	
DLUM20230545	08/24/2023	KARMEN T ROSSI	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$171.61
					CHEYENNE TO DOUGLAS AND RETURN	
DLUM20230546	08/25/2023	ALLY JUSTINE GARNER	08/15/2023	08/16/2023	STAFF INCIDENTALS	\$13.08
					STAFF PER DIEM	\$146.92
					STAFF TRANSPORTATION	\$355.01
					CASPER TO UPTON, SUNDANCE, ALADDIN, RAPID CITY SD AND RETURN	
DLUM20230547	08/25/2023	SARAH ELLEN HALE	08/17/2023	08/18/2023	STAFF INCIDENTALS	\$16.17
					STAFF PER DIEM	\$162.76
					STAFF TRANSPORTATION	\$251.52
					AFTON TO JACKSON, EVANSTON AND RETURN	
DLUM20230549	08/25/2023	SARAH ELLEN HALE	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$183.40
					AFTON TO MOUNTAIN VIEW AND RETURN	
DLUM20230564	08/25/2023	LYNNE D. LINN	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$72.70
					SHOSHONI TO LANDER AND RETURN	
DLUM20230565	08/28/2023	LYNNE D. LINN	05/12/2023	05/12/2023	STAFF PER DIEM	\$17.58
					STAFF TRANSPORTATION	\$253.48
					SHOSHONI TO SARATOGA AND RETURN	
DLUM20230566	08/25/2023	LYNNE D. LINN	05/16/2023	05/16/2023	STAFF PER DIEM	\$16.38
					STAFF TRANSPORTATION	\$72.70
					SHOSHONI TO LANDER AND RETURN	
DLUM20230567	08/29/2023	LYNNE D. LINN	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$40.61
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20230568	08/25/2023	LYNNE D. LINN	05/24/2023	05/24/2023	STAFF PER DIEM	\$16.72
					STAFF TRANSPORTATION	\$72.70
					SHOSHONI TO LANDER AND RETURN	
DLUM20230569	08/25/2023	LYNNE D. LINN	05/29/2023	05/29/2023	STAFF TRANSPORTATION	\$40.61
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20230570	08/25/2023	LYNNE D. LINN	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$67.46
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20230571	09/07/2023	LYNNE D. LINN	06/08/2023	06/09/2023	STAFF TRANSPORTATION	\$81.22
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20230572	08/28/2023	LYNNE D. LINN	06/13/2023	06/14/2023	STAFF INCIDENTALS	\$17.81
					STAFF PER DIEM	\$194.29
					STAFF TRANSPORTATION	\$239.73
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20230573	08/28/2023	LYNNE D. LINN	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$199.12
					SHOSHONI TO RAWLINS AND RETURN	
DLUM20230574	08/25/2023	LYNNE D. LINN	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$40.61
					SHOSHONI TO RIVERTON AND RETURN	

B-1756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230576	08/28/2023	LYNNE D. LINN	07/11/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ENCAMPMENT AND RETURN	\$31.03 \$302.61
DLUM20230577	08/28/2023	LYNNE D. LINN	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO FORT WASHAKIE AND RETURN	\$18.62 \$94.32
DLUM20230578	08/25/2023	LYNNE D. LINN	07/18/2023	07/18/2023	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$72.05
DLUM20230581	08/25/2023	LYNNE D. LINN	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$7.75 \$72.05
DLUM20230582	08/25/2023	LYNNE D. LINN	07/21/2023	07/21/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$48.47
DLUM20230583	08/28/2023	LYNNE D. LINN	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO GREEN RIVER AND RETURN	\$11.11 \$239.73
DLUM20230584	08/29/2023	LYNNE D. LINN	08/08/2023	08/08/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$40.61
DLUM20230585	08/25/2023	LYNNE D. LINN	08/15/2023	08/15/2023	STAFF TRANSPORTATION SHOSHONI TO THERMOPOLIS AND RETURN	\$66.81
DLUM20230586	08/28/2023	LYNNE D. LINN	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO DUBOIS AND RETURN	\$14.82 \$133.62
DLUM20230587	08/25/2023	LYNNE D. LINN	08/19/2023	08/19/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$40.61
DLUM20230588	08/25/2023	LYNNE D. LINN	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$19.11 \$72.05
DLUM20230592	09/05/2023	LINNEA ANN MELBYE	07/29/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON NC, BILLINGS MT, SHERIDAN, BILLINGS MT, LOS ANGELES CA AND RETURN	\$50.96 \$566.53 \$1,425.93
DLUM20230593	09/05/2023	LINNEA ANN MELBYE	06/27/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASTLE ROCK CO, CHEYENNE, CASTLE ROCK CO AND RETURN	\$31.54 \$310.51 \$180.78
DLUM20230596	09/05/2023	SARAH ELLEN HALE	08/23/2023	08/23/2023	STAFF TRANSPORTATION AFTON TO THAYNE AND RETURN	\$19.65
DLUM20230597	09/06/2023	SARAH ELLEN HALE	08/24/2023	08/24/2023	STAFF TRANSPORTATION AFTON TO KEMMERER AND RETURN	\$128.38
DLUM20230598	09/06/2023	ANDREW M WILLIAMS	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	\$47.59 \$511.54 \$1,163.24
DLUM20230602	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$201.20
DLUM20230603	09/12/2023	HOLLY A HYERS	08/28/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.97

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230604	09/07/2023	SARAH ELLEN HALE	08/26/2023	08/26/2023	STAFF TRANSPORTATION AFTON TO BOULDER AND RETURN	\$172.92
DLUM20230605	09/21/2023	MARTHA I WILSON	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$35.47 \$151.96
DLUM20230606	09/08/2023	MARTHA I WILSON	08/24/2023	08/24/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$76.63
DLUM20230607	09/08/2023	KARMEN T ROSSI	08/24/2023	08/24/2023	STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE AND RETURN	\$148.03
DLUM20230608	09/08/2023	KARMEN T ROSSI	08/25/2023	08/25/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$64.84
DLUM20230609	09/08/2023	JACKIE R KING	08/25/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	\$9.80 \$152.05 \$247.59
DLUM20230610	09/08/2023	JACKIE R KING	03/25/2023	03/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO HULETT AND RETURN	\$17.52 \$283.61
DLUM20230611	09/13/2023	SCOTT J RATLIFF	06/01/2023	06/07/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/1, 2 FORT WASHAKIE; 6/7 INTERDEPARTMENTAL TRANSPORTATION	\$157.20
DLUM20230612	09/13/2023	SCOTT J RATLIFF	06/19/2023	06/29/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/19, 21, 27, 29 FORT WASHAKIE; 6/22 LANDER	\$262.65
DLUM20230613	09/14/2023	JACKIE R KING	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	\$12.74 \$147.00 \$214.84
DLUM20230614	09/08/2023	JACKIE R KING	05/15/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SUNDANCE, HULETT, NEWCASTLE, HULETT, RAPID CITY SD, LUSK AND RETURN	\$122.47 \$534.48
DLUM20230615	09/14/2023	JACKIE R KING	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON, RIVERTON, DOUGLAS AND RETURN	\$12.25 \$198.94 \$480.11
DLUM20230616	09/08/2023	JACKIE R KING	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$51.60 \$254.79
DLUM20230617	09/07/2023	JACKIE R KING	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$5.00 \$73.36
DLUM20230618	09/07/2023	JACKIE R KING	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$15.13 \$75.98
DLUM20230619	09/07/2023	JACKIE R KING	05/25/2023	05/25/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$73.36
DLUM20230620	09/14/2023	JACKIE R KING	06/07/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.16 \$432.97 \$424.44

B-1758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230623	09/08/2023	JACKIE R KING	06/20/2023	06/20/2023	CASPER TO TETON VILLAGE, JACKSON, RIVERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.00 \$186.02
DLUM20230624	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/29/2023	CASPER TO RAWLINS, SINCLAIR, RAWLINS AND RETURN SENATOR TRANSPORTATION	\$203.90
DLUM20230625	09/15/2023	JACKIE R KING	06/15/2023	06/17/2023	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$36.12 \$380.87 \$675.30
DLUM20230628	09/15/2023	CHRISTOPHER SEAN LAND	02/10/2023	02/12/2023	STAFF TRANSPORTATION CASPER TO EVANSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.70 \$132.61 \$1,239.43
DLUM20230629	09/11/2023	CHRISTOPHER SEAN LAND	03/23/2023	03/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$161.07 \$967.00 \$196.04
DLUM20230630	09/13/2023	CHRISTOPHER SEAN LAND	04/01/2023	04/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$208.10 \$576.87 \$961.82
DLUM20230633	09/15/2023	CHRISTOPHER SEAN LAND	08/05/2023	08/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN STAFF PER DIEM	\$94.80 \$1,918.95
DLUM20230635	09/11/2023	ALLY JUSTINE GARNER	08/28/2023	08/28/2023	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY UT, JACKSON, SALT LAKE CITY UT, WASHINGTON DC AND RETURN STAFF PER DIEM	\$24.96 \$56.33
DLUM20230636	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	08/31/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN SENATOR TRANSPORTATION	\$335.98
DLUM20230638	09/12/2023	SARAH ELLEN HALE	09/03/2023	09/03/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$91.70
DLUM20230639	09/15/2023	MARIAH ELIZABETH KLAWON	08/11/2023	09/03/2023	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$690.04
DLUM20230640	09/13/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR TRANSPORTATION	\$415.90 \$40.00
DLUM20230642	09/14/2023	JACKIE R KING	07/14/2023	07/14/2023	TICKET FEES AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$128.38
DLUM20230644	09/18/2023	JACKIE R KING	07/16/2023	07/21/2023	CASPER TO MEDICINE BOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$156.74 \$762.42
DLUM20230649	09/14/2023	KARMEN T ROSSI	09/06/2023	09/06/2023	CASPER TO HULETT, SUNDANCE, GILLETTE, HULETT, SUNDANCE, HULETT, SUNDANCE, HULETT, SUNDANCE, HULETT, SUNDANCE AND RETURN STAFF TRANSPORTATION	\$82.53
DLUM20230650	09/14/2023	JACKIE R KING	08/16/2023	08/16/2023	CHEYENNE TO HAWK SPRINGS AND RETURN STAFF TRANSPORTATION	\$75.98
DLUM20230651	09/14/2023	LYNNE D. LINN	08/24/2023	08/24/2023	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$70.74

B-1759

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230652	09/14/2023	JACKIE R KING	08/19/2023	08/19/2023	SHOSHONI TO LANDER AND RETURN STAFF PER DIEM	\$10.30
					STAFF TRANSPORTATION	\$79.25
DLUM20230653	09/14/2023	LYNNE D. LINN	08/23/2023	08/23/2023	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$45.85
DLUM20230654	09/14/2023	LYNNE D. LINN	08/26/2023	08/26/2023	SHOSHONI TO RIVERTON AND RETURN STAFF TRANSPORTATION	\$40.61
DLUM20230656	09/15/2023	LYNNE D. LINN	08/28/2023	08/29/2023	SHOSHONI TO RIVERTON AND RETURN STAFF INCIDENTALS	\$15.25
					STAFF PER DIEM	\$140.32
					STAFF TRANSPORTATION	\$225.97
DLUM20230657	09/18/2023	JACKIE R KING	05/06/2023	05/07/2023	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS	\$12.25
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$175.54
DLUM20230658	09/28/2023	JACKIE R KING	07/31/2023	08/03/2023	CASPER TO RIVERTON AND RETURN STAFF PER DIEM	\$189.62
					STAFF TRANSPORTATION	\$437.54
DLUM20230659	09/18/2023	JACKIE R KING	08/23/2023	08/24/2023	CASPER TO GILLETTE, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO, SHERIDAN AND RETURN STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$215.71
					STAFF TRANSPORTATION	\$321.60
DLUM20230661	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	CASPER TO CHEYENNE, LARAMIE, CHEYENNE, LARAMIE AND RETURN SENATOR TRANSPORTATION	\$354.20
					TICKET FEES	\$40.00
DLUM20230663	09/18/2023	SCOTT J RATLIFF	08/02/2023	08/26/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$550.20
DLUM20230665	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	RIVERTON TO THE FOLLOWING AND RETURN: 8/2, 8, 9, 16, 17, 23, 24, 26 FORT WASHAKIE; 8/4 LANDER; 8/19 ARAPAHOE SENATOR TRANSPORTATION	\$354.20
DLUM20230666	09/21/2023	KARMEN T ROSSI	09/11/2023	09/11/2023	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC STAFF PER DIEM	\$4.91
					STAFF TRANSPORTATION	\$91.70
DLUM20230667	09/19/2023	KARMEN T ROSSI	09/05/2023	09/05/2023	CHEYENNE TO WHEATLAND AND RETURN STAFF TRANSPORTATION	\$159.88
DLUM20230668	09/17/2023	CHARLOTTE R NORRIS	09/11/2023	09/11/2023	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$91.04
DLUM20230669	09/18/2023	MIKALAH G SKATES	07/28/2023	08/28/2023	CHEYENNE TO TORRINGTON AND RETURN STAFF INCIDENTALS	\$377.75
					STAFF PER DIEM	\$2,419.88
					STAFF TRANSPORTATION	\$3,199.02
DLUM20230672	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	WASHINGTON DC TO CASPER, CHEYENNE, CASPER, GILLETTE, SHERIDAN, CASPER, JACKSON, FRESNO CA, YOSEMITE NATIONAL PARK CA, FRESNO CA, CASPER AND RETURN STAFF TRANSPORTATION	\$354.20
DLUM20230673	09/27/2023	JACKIE R KING	08/06/2023	08/10/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS	\$107.64
					STAFF PER DIEM	\$1,031.97
					STAFF TRANSPORTATION	\$476.84

B-1760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230674	09/19/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	CASPER TO JACKSON AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$608.90
DLUM20230675	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	TICKET FEES	\$40.00
DLUM20230676	09/21/2023	JACKIE R KING	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$17.44 \$182.74
DLUM20230677	09/21/2023	SARAH ELLEN HALE	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$12.00 \$159.82
DLUM20230678	09/19/2023	KARMEN T ROSSI	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$65.50
DLUM20230679	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	\$329.90 \$40.00
DLUM20230681	09/21/2023	JENNIFER A FERNANDEZ	08/29/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO TO POWELL	\$21.60 \$288.00 \$239.73
DLUM20230682	09/20/2023	JENNIFER A FERNANDEZ	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$14.16 \$77.29
DLUM20230684	09/21/2023	LYNNE D. LINN	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO GREEN RIVER AND RETURN	\$5.08 \$241.04
DLUM20230686	09/25/2023	CYNTHIA M LUMMIS	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$335.56 \$1,110.00 \$656.57
DLUM20230689	09/26/2023	ALLY JUSTINE GARNER	09/12/2023	09/12/2023	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$168.99
DLUM20230690	09/26/2023	ALLY JUSTINE GARNER	09/15/2023	09/15/2023	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	\$196.50
DLUM20230691	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$329.90
DLUM20230694	09/27/2023	LYNNE D. LINN	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO SARATOGA AND RETURN	\$22.37 \$253.48
DLUM20230695	09/24/2023	KARMEN T ROSSI	09/20/2023	09/20/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$70.74
DLUM20230696	09/27/2023	JACKIE R KING	09/19/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BEULAH, HULETT, GILLETTE, DOUGLAS AND RETURN	\$63.13 \$356.97
DLUM20230697	09/24/2023	SARAH ELLEN HALE	09/20/2023	09/20/2023	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$91.70
DLUM20230700	09/24/2023	MARIAH ELIZABETH KLAWON	09/05/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.79
DLUM20230701	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$354.20
DLUM20230703	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$798.39

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DLUM20230704	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF TRANSPORTATION	\$621.60
DLUM20230706	09/28/2023	CAROLANNE E WALLS	09/18/2023	09/21/2023	AIRFARE FOR C WALLS WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$35.24
					STAFF PER DIEM	\$381.31
					STAFF TRANSPORTATION	\$355.41
DLUM20230707	09/25/2023	KARMEN T ROSSI	09/22/2023	09/22/2023	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	
					STAFF PER DIEM	\$13.73
					STAFF TRANSPORTATION	\$70.74
DLUM20230710	09/27/2023	SARAH ELLEN HALE	09/22/2023	09/22/2023	CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$22.26
					STAFF TRANSPORTATION	\$91.70
DLUM20230713	09/28/2023	ALLY JUSTINE GARNER	09/22/2023	09/22/2023	AFTON TO JACKSON AND RETURN	
					STAFF PER DIEM	\$7.98
					STAFF TRANSPORTATION	\$167.02
DLUM20230717	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	CASPER TO GILLETTE AND RETURN	
					SENATOR TRANSPORTATION	\$600.41
					TICKET FEES	\$40.00
DLUM20230718	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$354.20
DLUM20230727	09/29/2023	MARTHA I WILSON	09/21/2023	09/21/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$22.92
DLUM20230728	09/29/2023	MARTHA I WILSON	09/25/2023	09/25/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.72
DLUM20230729	09/29/2023	MARTHA I WILSON	09/26/2023	09/26/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.92
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$172,315.51
0002838203	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DLUM20230141	08/15/2023	MARTHA I WILSON	01/11/2023	03/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$396.00
DLUM20230286	05/02/2023	KELSEY A PRISTACH	04/19/2023	04/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DLUM20230295	05/17/2023	KATHY A LENZ	05/08/2023	05/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DLUM20230363	05/23/2023	NOAH ZACHARIAH JONES	05/17/2023	05/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$289.07
DLUM20230366	06/08/2023	JENNIFER A FERNANDEZ	05/03/2023	05/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DLUM20230401	08/11/2023	HANS D HUNT	06/02/2023	06/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$260.00
DLUM20230408	08/29/2023	LOGAN E WARBERG	05/30/2023	06/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DLUM20230428	07/24/2023	KATHY A LENZ	05/02/2023	05/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$195.00
DLUM20230484	08/31/2023	KELSEY A PRISTACH	06/26/2023	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DLUM20230571	09/07/2023	LYNNE D. LINN	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DLUM20230584	08/29/2023	LYNNE D. LINN	08/08/2023	08/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$36.36
DLUM20230590	09/07/2023	KANENGIETER CONSULTING GROUP	08/23/2023	08/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15,000.00
DLUM20230688	09/22/2023	JENNIFER A FERNANDEZ	07/29/2023	07/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
OTHER CONTRACTUAL SERVICES						\$18,150.43
0002838458	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$78.80
0002838459	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$41.37
0002842713	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,857.90
0002843961	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$39.60

B-1762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230272	05/03/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	VOICE & DATA COMM EQUIPMENT	\$13.99
DLUM20230273	04/25/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	VOICE & DATA COMM EQUIPMENT	\$34.98
DLUM20230391	06/23/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	SOFTWARE CUSTOM DEVELOPED	\$232.50
DLUM20230705	09/25/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	AUDIO, VISUAL EQUIPMENT	\$58.46
TDEP202300938	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$487.50
ACQUISITION OF ASSETS						\$2,629.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-27,416.59	-38,349.91
ORGANIZATION TOTALS	64,500.00	-\$27,416.59	-\$38,349.91
UNEXPENDED BALANCE AS OF 09/30/2023			\$26,150.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWTON, JAKE V			SPRING INTERN TO MAY 12	\$2,799.99
		FOSS, CASEY			SPRING INTERN TO MAY 12	\$2,799.99
		REEVES, SAMANTHA P			INTERN FROM JUN. 5 TO AUG. 18	\$6,166.65
		HARRISON, IANNA E			INTERN FROM JUN. 5 TO JUL. 22	\$3,999.99
		TRABERT CAMPOS, JENNIFER S			INTERN FROM JUN. 5 TO AUG. 4	\$4,999.99
		NEWMAN, MICHAEL D.			INTERN FROM JUN. 12 TO AUG. 18	\$5,583.32
		JACKETTA, AIDAN J			INTERN FROM AUG. 29	\$1,066.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,416.59
Net Payroll Expenses						\$27,416.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-801,006.84		
Net Payroll Expenses		0.00	-2,423,133.69
Travel & Transportation of Persons		0.00	-33,739.78
Rent, Communications & Utilities		0.00	-78,627.71
Printing and Reproduction		0.00	-2,744.12
Other Contractual Services		0.00	-10,328.15
Supplies and Materials		-48.00	-75,653.59
Acquisition of Assets		0.00	-161,272.12
ORGANIZATION TOTALS	2,785,499.16	-\$48.00	-\$2,785,499.16
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

INTERN COMPENSATION - MANCHIN

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	-9,666.93		
Net Payroll Expenses		0.00	-45,633.07
ORGANIZATION TOTALS	45,633.07	\$.00	-\$45,633.07
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 JOE MANCHIN

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	-2,809,877.33
Travel and Transportation of Persons		-523.11	-105,830.89
Rent, Communications & Utilities		0.00	-66,672.39
Printing and Reproduction		0.00	-4,728.90
Other Contractual Services		0.00	-9,519.45
Supplies and Materials		-115.75	-47,778.47
Acquisition of Assets		-19,004.05	-29,308.36
ORGANIZATION TOTALS	3,785,204.00	-\$19,642.91	-\$3,073,715.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$711,488.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220622	05/04/2023	KEITH R MCINTOSH	07/08/2022	07/08/2022	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, KEARNEYSVILLE AND RETURN	\$29.37
DMAN20220630	05/11/2023	KEITH R MCINTOSH	09/21/2022	09/21/2022	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	\$38.75
DMAN20220631	05/11/2023	KEITH R MCINTOSH	09/13/2022	09/13/2022	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	\$18.75
DMAN20220632	05/11/2023	KEITH R MCINTOSH	09/09/2022	09/09/2022	STAFF TRANSPORTATION MARTINSBURG TO HIGH VIEW AND RETURN	\$36.25
DMAN20220633	05/10/2023	KEITH R MCINTOSH	09/15/2022	09/15/2022	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	\$83.75
DMAN20220634	05/11/2023	KEITH R MCINTOSH	09/08/2022	09/08/2022	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	\$52.50
DMAN20220635	05/11/2023	KEITH R MCINTOSH	09/07/2022	09/07/2022	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	\$52.50
DMAN20220636	05/11/2023	KEITH R MCINTOSH	08/25/2022	08/25/2022	STAFF TRANSPORTATION MARTINSBURG TO SHENANDOAH JUNCTION AND RETURN	\$18.75
DMAN20220637	05/10/2023	KEITH R MCINTOSH	08/24/2022	08/24/2022	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	\$82.50
DMAN20220638	05/11/2023	KEITH R MCINTOSH	08/16/2022	08/16/2022	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	\$12.50
DMAN20220639	05/11/2023	KEITH R MCINTOSH	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$36.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220640	05/11/2023	KEITH R MCINTOSH	07/12/2022	07/12/2022	MARTINSBURG TO BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$60.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$523.11
0002836980	04/29/2023	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,601.78
DMAN20220641	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$2,398.84
DMAN20220642	05/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$2,667.81
DMAN20220643	05/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$2,667.81
DMAN20220644	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$2,667.81
ACQUISITION OF ASSETS						\$19,004.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-64,437.15
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,437.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$62.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,539,439.67	-2,909,621.71
Travel and Transportation of Persons		-65,505.41	-100,922.42
Rent, Communications and Utilities		-39,832.11	-71,919.44
Printing and Reproduction		-2,125.55	-2,810.05
Other Contractual Services		-5,822.65	-8,374.80
Supplies and Materials		-18,500.87	-28,722.67
Acquisition of Assets		8,039.73	-862.80
ORGANIZATION TOTALS	3,979,925.00	-\$1,663,186.53	-\$3,123,233.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$856,691.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$63,791.63
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	\$40,500.00
		KUNGEL, JAMES W			CHIEF OF STAFF	\$87,000.00
		GAINER, SETH C			SENIOR POLICY ADVISOR TO JUL. 3	\$31,624.97
		BOGGS, MARA C			STATE DIRECTOR	\$79,249.92
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$35,499.96
		GUIDI, MARY J			REGIONAL COORDINATOR	\$13,999.92
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	\$13,999.92
		BERRY, KIMBERLY L			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$40,500.00
		MITCHELL, ALISON E			STATE OPERATIONS MANAGER	\$35,499.96
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR	\$51,333.28
		ALUISE, BRIAN THOMAS			OUTREACH MANAGER	\$35,499.96
		ASBURY, SYLVIA V			HOUMAN RESOURCES AND SCHEDULING MANGER	\$30,499.92
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$42,999.96
		ENGLE, ANNA C			STAFF ASSISTANT	\$27,899.80
		BERKLEY, TERRI A			DIRECTOR OF CONSTITUENT SERVICES	\$45,499.92
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	\$35,499.96
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$62,332.44
		VESTER, BENJAMIN A			LEGISLATIVE CORRESPONDENT	\$30,499.92
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT	\$31,067.30
		RAFFAELLI, ANNE M			SCHEDULER TO JUL. 15	\$21,875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPURLOCK, BENJAMIN BRYAN			REGIONAL COORDINATOR TO AUG. 13	\$17,385.00
		HARRIS, JONATHAN R			STAFF ASSISTANT	\$25,500.00
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$42,999.96
		VAN DE WATER, LOGAN E			DEPUTY PRESS SECRETARY	\$30,291.59
		OLIVERIO, MARGARET ROSE			PRESS INTERN FROM SEP. 18	\$433.33
		WHITLER, AIDEN R			CASEWORKER	\$22,999.92
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	\$28,999.92
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$29,499.96
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$19,999.92
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$30,499.92
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$75,499.92
		BROWN, ROBERT E			CASEWORKER TO AUG. 7	\$19,625.77
		JORDON, ANN D			DEPUTY SCHEDULER	\$27,242.31
		BROWN, PERRIN B			LEGISLATIVE CORRESPONDENT	\$30,499.92
		MADDEN, WENDY			REGIONAL COORDINATOR	\$25,500.00
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT	\$30,499.92
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT	\$33,999.96
		MACIA, ALEXANDRA RUTHERFORD			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		DEUTSCH, CLAYTON B			CASEWORKER	\$26,499.96
		LARACY, CHARLOTTE G			PRESS SECRETARY FROM APR. 10	\$44,250.00
		BRADLEY, BAILEY C			STAFF ASSISTANT FROM MAY 22	\$14,041.63
		TREMBLY, CHASE J			INTERN FROM AUG. 22	\$1,039.99
		SHIELS, CAITLIN M			INTERN FROM JUL. 16 TO AUG. 12	\$899.99
		PERRY, JIMMY E			CASEWORKER FROM MAY 23	\$19,277.74
		NEISWONGER, BRANDON A			INTERN FROM AUG. 22	\$1,039.99
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING FROM JUN. 26	\$27,888.84
		SHAM, JULIAN COLEMAN			LEGISLATIVE ASSISTANT FROM JUL. 5	\$24,194.42
		WALKE, SONIA J			INTERN FROM JUL. 16 TO JUL. 30	\$500.00
		VAN KIRK, AURELYN ELLEN			CASEWORKER FROM JUL. 6	\$7,783.32
		HUDNALL, SKYLAR D			INTERN FROM JUL. 6 TO AUG. 11 AND FROM AUG. 22	\$2,239.98
		CHARLES, OLIVIA GRACE			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		HILL, MICAH JOAN			INTERN FROM JUL. 6 TO AUG. 11 AND FROM AUG. 22	\$1,979.99
		LONG, CHARLES CLARK			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		SALANGO, CADEN ALEXANDER			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		KOFINIS, ALEXANDRA C			INTERN FROM JUL. 10 TO JUL. 28	\$633.32
		HEWITT, GREGORY A			REGIONAL COORDINATOR FROM AUG. 4	\$8,625.00
		SMITH, RYAN MICHAEL			INTERN FROM AUG. 18 TO SEP. 22	\$1,166.66
		KULKAMI, RUSHIKESH D			INTERN FROM SEP. 11	\$666.66
		DREXEL, OWEN C			INTERN FROM SEP. 11	\$666.66
		WARD, ANNA K			INTERN FROM SEP. 14	\$340.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,536,685.17
PERSONNEL BENEFITS						\$2,754.50
Net Payroll Expenses						\$1,539,439.67
DMAN20230202	04/11/2023	CLAYTON B DEUTSCH	03/13/2023	03/17/2023	STAFF INCIDENTALS	\$92.12
					STAFF PER DIEM	\$732.08
					STAFF TRANSPORTATION	\$175.00
					FAIRMONT TO CHARLESTON AND RETURN	
DMAN20230203	04/10/2023	WENDY MADDEN	02/28/2023	03/23/2023	STAFF TRANSPORTATION	\$400.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230204	04/11/2023	KIMBERLY L BERRY	03/22/2023	03/23/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/28 WEST UNION; 3/7 WESTON; 3/8 PARSONS, MILL CREEK; 3/21 BUCHANNON, WESTON; FAIRMONT TO THE FOLLOWING AND RETURN: 3/2 FAIRVIEW; 3/6, 23 MORGANTOWN; 3/14 FAIRMONT TO KINGWOOD, TUNNELTON, ROWLESBURG TO BRIDGEPORT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.86 \$118.78 \$167.50
DMAN20230205	04/13/2023	MICHAEL W BROWNING	03/20/2023	03/24/2023	FLEMINGTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$412.43
DMAN20230206	04/11/2023	ANTONIO M CONSTANTINO	03/22/2023	03/24/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 3/20 PARKERSBURG, VIENNA, RIPLEY; 3/24 PARKERSBURG, VIENNA; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/22 HUNTINGTON, KENOVA; 3/23 KENOVA, HUNTINGTON STAFF INCIDENTALS STAFF PER DIEM	\$52.50 \$349.87
DMAN20230207	04/06/2023	BENJAMIN BRYAN SPURLOCK	03/20/2023	03/22/2023	CHARLESTON TO WHITE SULPHUR SPRINGS, SHEPHERDSTOWN AND RETURN STAFF TRANSPORTATION	\$263.75
DMAN20230208	04/04/2023	BENJAMIN BRYAN SPURLOCK	03/25/2023	03/25/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 3/20-21 HINTON; 3/22 WHITE SULPHUR SPRINGS STAFF TRANSPORTATION	\$72.50
DMAN20230209	04/25/2023	ANDREW NELSON ROBINSON	03/22/2023	03/24/2023	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.50 \$350.27
DMAN20230210	04/04/2023	ANDREW NELSON ROBINSON	03/02/2023	03/02/2023	CHARLESTON TO WHITE SULPHUR SPRINGS, SHEPHERDSTOWN AND RETURN STAFF TRANSPORTATION	\$67.50
DMAN20230211	04/13/2023	ROSEANN W FERRO	03/28/2023	03/28/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20230212	04/26/2023	CLAYTON B DEUTSCH	03/20/2023	03/24/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$107.88 \$775.87 \$152.30
DMAN20230213	04/13/2023	MICHAEL W BROWNING	03/27/2023	03/30/2023	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$352.68
DMAN20230214	04/04/2023	ROSEANN W FERRO	03/30/2023	03/30/2023	3/27, 30 CHARLESTON TO HUNTINGTON AND RETURN; 3/28 DANVILLE TO HUNTINGTON TO CHARLESTON; 3/29 DANVILLE TO PARKERSBURG, MINERAL WELLS AND RETURN STAFF TRANSPORTATION	\$55.00
DMAN20230224	04/06/2023	KEITH R MCINTOSH	12/26/2022	12/26/2022	FAIRMONT TO SISTERSVILLE AND RETURN STAFF TRANSPORTATION	\$10.62
DMAN20230225	04/13/2023	KEITH R MCINTOSH	12/13/2022	12/13/2022	MARTINSBURG TO SHEPHERDSTOWN TO KEARNEYSVILLE STAFF TRANSPORTATION	\$5.00
DMAN20230226	04/12/2023	KEITH R MCINTOSH	12/09/2022	12/09/2022	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DMAN20230227	04/06/2023	KEITH R MCINTOSH	12/08/2022	12/08/2022	MARTINSBURG TO INWOOD AND RETURN STAFF TRANSPORTATION	\$7.50
DMAN20230228	04/18/2023	CLAYTON B DEUTSCH	03/27/2023	03/31/2023	MARTINSBURG TO FALLING WATERS AND RETURN STAFF TRANSPORTATION	\$175.00
DMAN20230230	04/21/2023	TERRI A BERKLEY	04/04/2023	04/05/2023	FAIRMONT TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$20.28

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$219.57
					STAFF TRANSPORTATION	\$197.50
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230231	04/11/2023	MARA C BOGGS	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$72.50
					CHARLESTON TO BECKLEY AND RETURN	
DMAN20230232	04/14/2023	MARA C BOGGS	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$196.25
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230233	04/17/2023	WENDY MADDEN	03/27/2023	04/05/2023	STAFF TRANSPORTATION	\$100.62
					FAIRMONT TO THE FOLLOWING AND RETURN: 3/27, 4/5 MORGANTOWN; 3/28, 30 GRAFTON; 3/29 BRIDGEPORT TO CLARKSBURG AND RETURN	
DMAN20230234	04/18/2023	ANTONIO M CONSTANTINO	04/04/2023	04/05/2023	STAFF PER DIEM	\$114.84
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230235	04/19/2023	JOSEPH MANCHIN III	03/23/2023	03/27/2023	SENATOR INCIDENTALS	\$26.25
					SENATOR PER DIEM	\$125.00
					WASHINGTON DC TO SHEPHERDSTOWN, CHARLESTON AND RETURN	
DMAN20230236	04/25/2023	ANDREW NELSON ROBINSON	04/04/2023	04/05/2023	STAFF PER DIEM	\$155.48
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230237	04/18/2023	BRIAN THOMAS ALUISE	04/04/2023	04/05/2023	STAFF PER DIEM	\$117.19
					STAFF TRANSPORTATION	\$10.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230238	04/14/2023	BRIAN THOMAS ALUISE	03/31/2023	04/03/2023	STAFF TRANSPORTATION	\$239.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/31 HURRICANE; 4/3 FAIRMONT, MORGANTOWN, STAR CITY	
DMAN20230239	04/17/2023	BENJAMIN BRYAN SPURLOCK	04/05/2023	04/06/2023	STAFF TRANSPORTATION	\$150.00
					4/5, 6 CHARLESTON TO BECKLEY AND RETURN	
DMAN20230240	04/18/2023	BENJAMIN BRYAN SPURLOCK	03/30/2023	04/01/2023	STAFF INCIDENTALS	\$24.81
					STAFF PER DIEM	\$252.32
					CHARLESTON TO BECKLEY, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
DMAN20230241	04/14/2023	ROSEANN W FERRO	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$40.00
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20230242	07/12/2023	FRANK JOSEPH JEZIORO	03/25/2023	03/25/2023	STAFF TRANSPORTATION	\$60.00
					FLEMINGTON TO BUCKHANNON AND RETURN	
DMAN20230243	04/20/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$1,621.20
					AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20230248	04/26/2023	MICHAEL W BROWNING	04/18/2023	04/21/2023	STAFF TRANSPORTATION	\$300.68
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/18, 19 HUNTINGTON; 4 /20 CHARLESTON TO POINT PLEASANT TO DANVILLE; 4/21 DANVILLE TO HUNTINGTON TO CHARLESTON	
DMAN20230249	04/26/2023	BRIAN THOMAS ALUISE	04/11/2023	04/21/2023	STAFF TRANSPORTATION	\$161.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/11 WINFIELD; 4/15 GRANTSVILLE; 4/21 SMITHERS	
DMAN20230250	04/27/2023	MICHAEL W BROWNING	04/03/2023	04/14/2023	STAFF TRANSPORTATION	\$725.43
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/3 MILTON, BARBOURSVILLE; 4/14 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 4/4 VIENNA, PARKERSBURG; 4/5 BARBOURSVILLE, MILTON, HUTINGTON; 4/6 CEREDO, KENOVA, BARBOURSVILLE, HUNTINGTON - 4/12 VIENNA, PARKERSBURG; 4/13 HUNTINGTON, BARBOURSVILLE; 4/11 DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, SALT ROCK, HUNTINGTON	
DMAN20230251	04/26/2023	AIDEN R WHITLER	04/02/2023	04/06/2023	STAFF TRANSPORTATION	\$377.50

B-1773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230252	05/04/2023	ANTONIO M CONSTANTINO	04/16/2023	04/17/2023	MARTINSBURG TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.15 \$319.98
DMAN20230253	05/09/2023	ANDREW NELSON ROBINSON	04/16/2023	04/17/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.15 \$313.82
DMAN20230254	05/04/2023	MARA C BOGGS	04/16/2023	04/17/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$301.00 \$66.00
DMAN20230255	04/26/2023	MARA C BOGGS	04/11/2023	04/11/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$283.12
DMAN20230256	04/26/2023	BENJAMIN BRYAN SPURLOCK	04/17/2023	04/18/2023	CHARLESTON TO KEYSER, BUCKHANNON AND RETURN STAFF TRANSPORTATION	\$207.50
DMAN20230257	04/25/2023	ROSEANN W FERRO	04/10/2023	04/10/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 4/17 WELCH; 4/18 BECKLEY STAFF TRANSPORTATION	\$52.50
DMAN20230258	04/25/2023	ROSEANN W FERRO	04/13/2023	04/13/2023	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$55.00
DMAN20230259	04/25/2023	KEITH R MCINTOSH	11/18/2022	11/18/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$13.75
DMAN20230260	04/25/2023	KEITH R MCINTOSH	11/07/2022	11/07/2022	MARTINSBURG TO KEARNEYSVILLE AND RETURN STAFF TRANSPORTATION	\$13.75
DMAN20230261	04/25/2023	KEITH R MCINTOSH	11/15/2022	11/15/2022	MARTINSBURG TO KEARNEYSVILLE AND RETURN STAFF TRANSPORTATION	\$60.62
DMAN20230264	04/27/2023	MARA C BOGGS	04/22/2023	04/22/2023	MARTINSBURG TO ROMNEY AND RETURN STAFF TRANSPORTATION	\$71.25
DMAN20230269	05/08/2023	LOGAN E VAN DE WATER	04/12/2023	04/15/2023	CHARLESTON TO MINERAL WELLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$733.73 \$311.00
DMAN20230270	05/05/2023	MARA C BOGGS	04/24/2023	04/24/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$215.00
DMAN20230271	05/11/2023	ROSEANN W FERRO	04/25/2023	04/25/2023	CHARLESTON TO KINGWOOD AND RETURN STAFF TRANSPORTATION	\$57.50
DMAN20230272	05/05/2023	ROSEANN W FERRO	04/22/2023	04/22/2023	FAIRMONT TO NEW CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$32.50
DMAN20230273	05/05/2023	ROSEANN W FERRO	04/26/2023	04/26/2023	FAIRMONT TO CAMERON AND RETURN STAFF TRANSPORTATION	\$47.50
DMAN20230274	05/05/2023	ROSEANN W FERRO	04/27/2023	04/27/2023	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$36.25
DMAN20230275	05/05/2023	ROSEANN W FERRO	04/28/2023	04/28/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$43.75
DMAN20230276	05/11/2023	TERRI A BERKLEY	04/15/2023	04/15/2023	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$157.50
DMAN20230277	05/18/2023	TERRI A BERKLEY	04/29/2023	04/29/2023	CHARLESTON TO CLARKSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.82 \$175.00
DMAN20230278	05/05/2023	BENJAMIN BRYAN SPURLOCK	04/24/2023	05/01/2023	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/24 MULLENS; 5/1 BECKLEY	\$176.25

B-1774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230279	05/18/2023	BENJAMIN BRYAN SPURLOCK	04/28/2023	04/30/2023	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$34.16 \$417.84
DMAN20230280	05/12/2023	AIDEN R WHITLER	04/16/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	\$70.85 \$639.69 \$377.50
DMAN20230281	05/08/2023	BENJAMIN BRYAN SPURLOCK	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHARLESTON TO CRAIGSVILLE AND RETURN	\$116.25
DMAN20230282	05/04/2023	KEITH R MCINTOSH	11/10/2022	11/10/2022	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	\$13.75
DMAN20230283	05/04/2023	KEITH R MCINTOSH	10/31/2022	10/31/2022	STAFF TRANSPORTATION MARTINSBURG TO WARDENSVILLE AND RETURN	\$53.12
DMAN20230284	05/04/2023	KEITH R MCINTOSH	10/28/2022	10/28/2022	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	\$21.25
DMAN20230285	05/04/2023	KEITH R MCINTOSH	10/27/2022	10/27/2022	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE, FALLING WATERS AND RETURN	\$21.87
DMAN20230286	05/17/2023	ANDREW NELSON ROBINSON	05/01/2023	05/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, ALEXANDRIA VA AND RETURN	\$49.65 \$498.03 \$586.62
DMAN20230287	05/10/2023	ANDREW NELSON ROBINSON	04/28/2023	04/28/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$195.00
DMAN20230288	05/12/2023	MICHAEL W BROWNING	04/24/2023	05/04/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 4/24 LOGAN, STOLLINGS; 4/27 HUNTINGTON, BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 4/26 KENOVA, CEREDO, HUNTINGTON; 5/1 RAVENSWOOD; 5/3 WILLIAMSON; 5/4 CHARLESTON TO RIPLEY, PARKERSBURG, VIENNA TO DANVILLE	\$573.87
DMAN20230289	05/08/2023	TERRI A BERKLEY	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$75.00
DMAN20230290	05/09/2023	BRIAN THOMAS ALUISE	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$82.37
DMAN20230291	05/09/2023	WENDY MADDEN	04/06/2023	04/24/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 4/6 CLARKSBURG; 4/11 PHILIPPI, WESTON; 4/12 MOATSVILLE, ELKINS; 4/14 GRAFTON; 4/17 CLARKSBURG; 4/18 WEST UNION; 4/21 PHILIPPI; 4/24 CLARKSBURG; 4/13, 20 FAIRMONT TO MORGANTOWN AND RETURN	\$316.87
DMAN20230292	05/16/2023	WENDY MADDEN	04/25/2023	04/27/2023	STAFF TRANSPORTATION 4/25 FAIRMONT TO KINGWOOD AND RETURN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 4/26 CLARKSBURG; 4/27 GRAFTON	\$71.87
DMAN20230310	05/10/2023	KEITH R MCINTOSH	10/24/2022	10/24/2022	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, SLANESVILLE AND RETURN	\$50.62
DMAN20230311	05/10/2023	KEITH R MCINTOSH	10/26/2022	10/26/2022	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE, CHARLES TOWN AND RETURN	\$24.37
DMAN20230312	05/10/2023	KEITH R MCINTOSH	10/21/2022	10/21/2022	STAFF TRANSPORTATION MARTINSBURG TO INWOOD, KEARNEYSVILLE AND RETURN	\$18.75
DMAN20230313	05/10/2023	KEITH R MCINTOSH	10/18/2022	10/18/2022	STAFF TRANSPORTATION MARTINSBURG TO FLINTSTONE MD AND RETURN	\$83.75
DMAN20230314	05/10/2023	KEITH R MCINTOSH	10/14/2022	10/14/2022	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	\$13.75

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230315	05/10/2023	KEITH R MCINTOSH	10/07/2022	10/07/2022	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT AND RETURN	\$27.50
DMAN20230325	05/30/2023	MICHAEL W BROWNING	05/16/2023	05/19/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 5/16 RIPLEY, MINERAL WELLS, PARKERSBURG; 5/17 HAMLIN; 5/19 CHARLESTON TO DANVILLE AND RETURN	\$193.81
DMAN20230326	05/30/2023	MICHAEL W BROWNING	05/05/2023	05/12/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 5/5 HUNTINGTON; 5/8 HUNTINGTON, CEREDO, KENOVA, HUNTINGTON; 5/10 MILTON, BARBOURSVILLE, HUNTINGTON; 5/9 DANVILLE TO KERMIT, FORT GAY, HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 5/11 MILTON, BARBOURSVILLE, HUNTINGTON; 5/12 LYBURN	\$549.18
DMAN20230327	06/02/2023	TERRI A BERKLEY	05/09/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MARTINSBURG, SHEPHERDSTOWN AND RETURN	\$82.25 \$690.15 \$561.95
DMAN20230328	05/30/2023	BRIAN THOMAS ALUISE	05/08/2023	05/15/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 SPENCER; 5/9 PARKERSBURG; 5/15 SUMMERSVILLE	\$269.00
DMAN20230329	05/30/2023	BENJAMIN BRYAN SPURLOCK	05/11/2023	05/11/2023	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, BECKLEY AND RETURN	\$113.12
DMAN20230330	05/27/2023	BENJAMIN BRYAN SPURLOCK	05/16/2023	05/16/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$76.25
DMAN20230331	05/27/2023	SYLVIA V ASBURY	12/13/2022	12/13/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$40.62
DMAN20230332	06/13/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$1,083.10
DMAN20230333	06/02/2023	ROSEANN W FERRO	05/24/2023	05/24/2023	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$45.00
DMAN20230334	06/06/2023	ROSEANN W FERRO	05/26/2023	05/26/2023	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$53.12
DMAN20230335	06/05/2023	MARA C BOGGS	05/24/2023	05/24/2023	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$150.00
DMAN20230336	06/05/2023	MARA C BOGGS	05/29/2023	05/29/2023	STAFF TRANSPORTATION CHARLESTON TO GRAFTON AND RETURN	\$176.25
DMAN20230337	06/05/2023	AIDEN R WHITLER	05/23/2023	05/26/2023	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON, FAIRMONT AND RETURN	\$377.50
DMAN20230338	06/05/2023	MICHAEL W BROWNING	05/20/2023	05/26/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 5/20 LOGAN; 5/23 HUNTINGTON, LOGAN; 5/24 CHARLESTON TO WILLIAMSTOWN, VIENNA, PARKERSBURG TO DANVILLE; 5/25 DANVILLE TO HUNTINGTON, BARBOURSVILLE, KENOVA TO CHARLESTON; 5/26 CHARLESTON TO POINT PLEASANT AND RETURN	\$374.18
DMAN20230339	06/15/2023	BENJAMIN BRYAN SPURLOCK	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO BECKLEY, RONCEVERTE, BECKLEY AND RETURN	\$11.76 \$146.47
DMAN20230340	06/05/2023	ANTONIO M CONSTANTINO	05/24/2023	05/24/2023	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$152.50
DMAN20230341	06/05/2023	ANTONIO M CONSTANTINO	05/25/2023	05/25/2023	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$173.75
DMAN20230342	06/05/2023	MARA C BOGGS	05/13/2023	05/13/2023	STAFF TRANSPORTATION	\$141.25

B-1776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230343	06/05/2023	MARA C BOGGS	05/04/2023	05/04/2023	CHARLESTON TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	\$72.50
DMAN20230344	06/05/2023	ROSEANN W FERRO	05/18/2023	05/18/2023	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$47.50
DMAN20230345	06/05/2023	ROSEANN W FERRO	05/17/2023	05/17/2023	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$41.25
DMAN20230346	06/05/2023	ROSEANN W FERRO	05/16/2023	05/16/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$32.50
DMAN20230347	06/05/2023	ROSEANN W FERRO	05/15/2023	05/15/2023	FAIRMONT TO WELLSBURG AND RETURN STAFF TRANSPORTATION	\$36.25
DMAN20230348	06/05/2023	ROSEANN W FERRO	05/12/2023	05/12/2023	FAIRMONT TO FOLLANSBEE AND RETURN STAFF TRANSPORTATION	\$41.25
DMAN20230349	06/02/2023	WENDY MADDEN	05/01/2023	05/10/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 5/1 BUCKHANNON; 5/2 ELKINS; 5/9 ELKINS, PHILIPPI; 5/10 PHILIPPI; FAIRMONT TO THE FOLLOWING AND RETURN: 5/3 MORGANTOWN; 5/5 INTERDEPARTMENTAL TRANSPORTATION	\$251.87
DMAN20230350	06/05/2023	ROSEANN W FERRO	05/11/2023	05/11/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$57.50
DMAN20230351	06/05/2023	ROSEANN W FERRO	05/08/2023	05/08/2023	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$51.25
DMAN20230361	06/06/2023	KIMBERLY L BERRY	05/23/2023	05/23/2023	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	\$61.25
DMAN20230362	06/21/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$833.10
DMAN20230363	06/14/2023	MARA C BOGGS	06/07/2023	06/07/2023	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$71.25
DMAN20230364	06/15/2023	MARA C BOGGS	06/10/2023	06/11/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WARDENSVILLE AND RETURN	\$326.25
DMAN20230365	06/15/2023	MICHAEL W BROWNING	05/29/2023	06/03/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 5/29 HUNTINGTON; 6/3 HUNTINGTON, HURRICANE, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 5/30 HUNTINGTON, BARBOURSVILLE; 5/31 HUNTINGTON; 6/1 CHARLESTON TO HUNTINGTON TO DANVILLE	\$438.93
DMAN20230366	06/23/2023	CHARLOTTE G LARACY	06/02/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.26 \$166.55
DMAN20230367	06/27/2023	LOGAN E VAN DE WATER	06/02/2023	06/03/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.26 \$159.83
DMAN20230375	06/20/2023	KIMBERLY L BERRY	06/15/2023	06/15/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$51.25
DMAN20230376	06/22/2023	BRIAN THOMAS ALUISE	06/06/2023	06/12/2023	FAIRMONT TO KINGWOOD AND RETURN STAFF TRANSPORTATION	\$319.56
DMAN20230378	06/17/2023	ROSEANN W FERRO	06/14/2023	06/14/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 6/6 CLENDENIN, DUNBAR, NITRO, WINFIELD, HURRICANE; 6/7 SUTTON, GLENVILLE; 6/12 SAINT MARYS STAFF TRANSPORTATION	\$22.50
DMAN20230379	06/23/2023	ALISON E MITCHELL	06/12/2023	06/13/2023	FAIRMONT TO WHEELING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$258.00 \$503.75

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230380	06/26/2023	AUDREY C SMITH	06/07/2023	06/08/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.87 \$117.96 \$278.12
DMAN20230383	06/17/2023	ROSEANN W FERRO	06/10/2023	06/10/2023	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$38.75
DMAN20230384	06/17/2023	ROSEANN W FERRO	06/08/2023	06/08/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$53.75
DMAN20230385	06/17/2023	SYLVIA V ASBURY	02/09/2023	02/09/2023	FAIRMONT TO NEW CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$46.62
DMAN20230386	06/17/2023	SYLVIA V ASBURY	02/10/2023	02/10/2023	CHARLESTON TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$65.50
DMAN20230387	06/17/2023	SYLVIA V ASBURY	02/17/2023	02/17/2023	CHARLESTON TO OAK HILL AND RETURN STAFF TRANSPORTATION	\$68.75
DMAN20230388	06/17/2023	SYLVIA V ASBURY	04/05/2023	04/05/2023	CHARLESTON TO POINT PLEASANT AND RETURN STAFF TRANSPORTATION	\$51.87
DMAN20230389	06/17/2023	SYLVIA V ASBURY	03/25/2023	03/25/2023	CHARLESTON TO WHITESVILLE AND RETURN STAFF TRANSPORTATION	\$29.37
DMAN20230390	06/17/2023	SYLVIA V ASBURY	04/03/2023	04/03/2023	CHARLESTON TO RACINE AND RETURN STAFF TRANSPORTATION	\$60.87
DMAN20230391	06/22/2023	WENDY MADDEN	06/01/2023	06/07/2023	CHARLESTON TO CLAY AND RETURN STAFF TRANSPORTATION	\$139.37
DMAN20230392	06/21/2023	WENDY MADDEN	05/15/2023	05/30/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 6/1 BUCKHANNON; 6/6 WESTON; FAIRMONT TO THE FOLLOWING AND RETURN: 6/5 KINGWOOD; 6/7 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$325.00
DMAN20230393	06/17/2023	ROSEANN W FERRO	06/05/2023	06/05/2023	FAIRMONT TO THE FOLLOWING AND RETURN: 5/15 MANNINGTON; 5/16, 25 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 5/22 KINGWOOD; 5/26 ELKINS; 5/30 GRAFTON; 5/23 FAIRMONT TO ELKINS TO BRIDGEPORT	\$34.37
DMAN20230394	06/22/2023	BENJAMIN BRYAN SPURLOCK	06/02/2023	06/04/2023	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$303.12
DMAN20230395	06/27/2023	KIMBERLY L BERRY	05/31/2023	06/01/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 6/2 RONCEVERTE, MOUNT HOPE; 6/4 CLARKSBURG STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.26 \$109.00 \$183.70
DMAN20230396	06/21/2023	MARA C BOGGS	06/01/2023	06/01/2023	FLEMINGTON TO CHARLESTON TO FAIRMONT STAFF TRANSPORTATION	\$153.75
DMAN20230397	06/20/2023	MARA C BOGGS	06/02/2023	06/02/2023	CHARLESTON TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$66.25
DMAN20230398	06/17/2023	ROSEANN W FERRO	06/01/2023	06/01/2023	CHARLESTON TO MOUNT HOPE AND RETURN STAFF TRANSPORTATION	\$46.25
DMAN20230403	06/23/2023	MARA C BOGGS	06/16/2023	06/16/2023	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$171.25
DMAN20230404	06/26/2023	MARA C BOGGS	06/15/2023	06/15/2023	CHARLESTON TO ELKINS AND RETURN STAFF TRANSPORTATION	\$69.37
DMAN20230405	07/07/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	CHARLESTON TO ANSTED, FAYETTEVILLE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$411.10

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230406	07/07/2023	CITIBANK - SENATOR IBA CARD	06/26/2023	06/26/2023	SENATOR TRANSPORTATION	\$1,009.10
DMAN20230407	07/07/2023	MICHAEL W BROWNING	06/05/2023	06/22/2023	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/5 MADISON; 6/6, 22 HARTS; 6/20 CHESAPEAKE; 6/21 PARKERSBURG, VIENNA; DANVILLE TO THE FOLLOWING AND RETURN: 6/7 MATEWAN, SARAH ANN, HUNTINGTON; 6/9 HUNTINGTON; 6/14 HENLAWSON, LOGAN; 6/15 MILLWOOD, POINT PLEASANT, HUNTINGTON, KENOVA, CEREDO, BARBOURSVILLE; 6/19 LOGAN	\$894.81
DMAN20230408	07/06/2023	MICHAEL W BROWNING	06/23/2023	06/23/2023	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD, POINT PLEASANT AND RETURN	\$82.37
DMAN20230409	07/06/2023	ROSEANN W FERRO	06/24/2023	06/24/2023	STAFF TRANSPORTATION FAIRMONT TO WHEELING AND RETURN	\$22.50
DMAN20230410	07/13/2023	BENJAMIN BRYAN SPURLOCK	06/16/2023	06/23/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/16, 22 BECKLEY; 6/23 BECKLEY, LEWISBURG, WHITE SULPHUR SPRINGS	\$302.50
DMAN20230411	07/06/2023	ROSEANN W FERRO	06/27/2023	06/27/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$60.00
DMAN20230412	07/07/2023	AMELIA A PETRUCCI	06/22/2023	06/22/2023	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$175.00
DMAN20230413	07/19/2023	KIMBERLY L BERRY	06/22/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO SHEPHERDSTOWN AND RETURN	\$24.30 \$176.79 \$211.25
DMAN20230416	07/06/2023	ALISON E MITCHELL	06/28/2023	06/28/2023	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, LANSING, ANSTED AND RETURN	\$78.12
DMAN20230423	07/20/2023	MARA C BOGGS	06/26/2023	06/26/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$196.25
DMAN20230424	07/20/2023	MARA C BOGGS	06/20/2023	06/20/2023	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$175.00
DMAN20230425	07/19/2023	ROSEANN W FERRO	07/06/2023	07/06/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20230426	07/20/2023	MICHAEL W BROWNING	06/27/2023	07/07/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 6/27 FORT GAY, HUNTINGTON, KERMIT; 7/1 MILTON, BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 6/28 GLEN JEAN; 6/30 SAINT ALBANS; 7/7 LOGAN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/29 HUNTINGTON; 7/5 RIPLEY, PARKERSBURG, VIENNA; 6/30 DANVILLE TO HUNTINGTON TO CHARLESTON	\$672.37
DMAN20230427	07/20/2023	TERRI A BERKLEY	06/07/2023	06/29/2023	STAFF TRANSPORTATION 6/7, 14, 21, 28, 29 CHARLESTON TO HUNTINGTON AND RETURN	\$315.00
DMAN20230428	07/31/2023	ANDREW NELSON ROBINSON	06/26/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW YORK NY AND RETURN	\$124.68 \$969.59 \$812.70
DMAN20230429	07/19/2023	ROSEANN W FERRO	06/29/2023	06/29/2023	STAFF TRANSPORTATION FAIRMONT TO WHEELING AND RETURN	\$22.50
DMAN20230431	07/20/2023	BRIAN THOMAS ALUISE	06/21/2023	06/27/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 ELIZABETH, GRANTSVILLE; 6/23 POCA; 6/24 CLENDENIN; 6/26 SAINT MARYS, HARRISVILLE; 6/27 CLAY, SUTTON, GLENVILLE	\$455.68
DMAN20230432	08/02/2023	TERRI A BERKLEY	06/22/2023	06/23/2023	STAFF INCIDENTALS	\$24.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$193.41
					STAFF TRANSPORTATION	\$382.50
					CHARLESTON TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	
DMAN20230435	07/19/2023	ROSEANN W FERRO	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$38.75
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20230436	07/31/2023	TERRI A BERKLEY	07/11/2023	07/12/2023	STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$226.43
					STAFF TRANSPORTATION	\$574.48
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20230437	07/25/2023	WENDY MADDEN	06/09/2023	06/27/2023	STAFF TRANSPORTATION	\$466.25
					BRIDGEPORT TO THE FOLLOWING AND RETURN TO FAIRMONT: 6/9 CLARKSBURG, FLATWOODS; 6/14 CLARKSBURG; BRIDGEPORT TO THE FOLLOWING AND RETURN: 6/15 WEST MILFORD, WESTON; 6/21 WEST UNION; 6/22 GRAFTON; 6/23 ELKINS; 6/24 COALTON; 6/26 PARSONS, BUCKHANNON; FAIRMONT TO THE FOLLOWING AND RETURN: 6/20 MORGANTOWN; 6/27 INTERDEPARTMENTAL TRANSPORTATION	
DMAN20230438	07/25/2023	WENDY MADDEN	06/28/2023	06/29/2023	STAFF TRANSPORTATION	\$218.75
					BRIDGEPORT TO THE FOLLOWING AND RETURN: 6/28 GLEN JEAN; 6/29 KINGWOOD	
DMAN20230439	07/25/2023	BRIAN THOMAS ALUISE	07/11/2023	07/12/2023	STAFF TRANSPORTATION	\$156.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 HURRICANE; 7/12 GLENNVILLE, GASSAWAY	
DMAN20230440	07/25/2023	ANTONIO M CONSTANTINO	07/10/2023	07/13/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$688.11
					STAFF TRANSPORTATION	\$453.87
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20230441	07/25/2023	MICHAEL W BROWNING	07/11/2023	07/14/2023	STAFF TRANSPORTATION	\$344.93
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 7/11 HUNTINGTON; 7/12 WILLIAMSTOWN, VIENNA, PARKERSBURG; CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 HARTS; 7/14 POINT PLEASANT	
DMAN20230442	07/25/2023	FRANK JOSEPH JEZIORO	06/24/2023	06/24/2023	STAFF TRANSPORTATION	\$74.37
					FLEMINGTON TO COALTON AND RETURN	
DMAN20230443	07/25/2023	FRANK JOSEPH JEZIORO	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$115.62
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20230444	07/25/2023	FRANK JOSEPH JEZIORO	07/15/2023	07/15/2023	STAFF TRANSPORTATION	\$115.62
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20230445	07/31/2023	KIMBERLY L BERRY	07/11/2023	07/12/2023	STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$205.24
					FAIRMONT TO WASHINGTON DC AND RETURN	
DMAN20230446	07/25/2023	ROSEANN W FERRO	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$40.00
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20230453	07/26/2023	ROSEANN W FERRO	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$37.50
					FAIRMONT TO FOLLANSBEE AND RETURN	
DMAN20230454	07/26/2023	BRIAN THOMAS ALUISE	07/17/2023	07/21/2023	STAFF TRANSPORTATION	\$190.18
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 BELLE, GLASGOW, MONTGOMERY, HANDLEY; 7/18 SPENCER, GRANTSVILLE; 7/21 CLAY	
DMAN20230458	08/04/2023	MICHAEL W BROWNING	07/17/2023	07/21/2023	STAFF TRANSPORTATION	\$465.56
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 WILLIAMSON; 7/19 HUNTINGTON, KENOVA, CEREDO; 7/20 HAMLIN, WEST HAMLIN, SALT ROCK; 7/21 VIENNA, PARKERSBURG; 7/18 CHARLESTON TO PARKERSBURG TO DANVILLE	
DMAN20230459	08/04/2023	CHRISTOPHER J SHARER	07/24/2023	07/25/2023	STAFF TRANSPORTATION	\$346.17

B-1780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230460	08/03/2023	MARA C BOGGS	07/19/2023	07/19/2023	WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$63.75
DMAN20230461	08/04/2023	MARA C BOGGS	07/18/2023	07/18/2023	CHARLESTON TO GLEN JEAN AND RETURN STAFF TRANSPORTATION	\$223.75
DMAN20230462	08/09/2023	MARA C BOGGS	08/02/2023	08/02/2023	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION	\$73.75
DMAN20230466	08/10/2023	ANTONIO M CONSTANTINO	07/29/2023	07/29/2023	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	\$20.99
DMAN20230467	08/10/2023	MICHAEL W BROWNING	07/22/2023	07/27/2023	STAFF TRANSPORTATION	\$212.50
					CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$431.37
					DANVILLE TO THE FOLLOWING AND RETURN: 7/22 HUNTINGTON; 7/27 BARBOURSVILLE; KENOVA; 7/24 CHARLESTON TO MADISON AND RETURN: 7	
DMAN20230468	08/18/2023	MARA C BOGGS	06/28/2023	06/29/2023	/25 DANVILLE TO WILLIAMSON, CHAPMANVILLE, HARTS TO CHARLESTON; 7	
					/26 CHARLESTON TO POINT PLEASANT, MASON, HENDERSON TO DANVILLE	
					STAFF INCIDENTALS	\$33.30
DMAN20230469	08/09/2023	ROSEANN W FERRO	07/28/2023	07/28/2023	STAFF PER DIEM	\$197.99
					STAFF TRANSPORTATION	\$215.00
					CHARLESTON TO DAVIS AND RETURN	
DMAN20230470	08/09/2023	KIMBERLY L BERRY	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$32.50
DMAN20230471	08/10/2023	SYLVIA V ASBURY	07/12/2023	07/12/2023	FAIRMONT TO WELLSBURG AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20230472	08/09/2023	SYLVIA V ASBURY	07/31/2023	07/31/2023	FAIRMONT TO BRUCETON MILLS AND RETURN STAFF TRANSPORTATION	\$174.62
DMAN20230473	08/14/2023	ANDREW NELSON ROBINSON	07/27/2023	07/27/2023	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$93.50
DMAN20230474	08/14/2023	BRIAN THOMAS ALUISE	07/25/2023	07/26/2023	CHARLESTON TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	\$370.00
DMAN20230481	08/17/2023	KIMBERLY L BERRY	08/04/2023	08/04/2023	CHARLESTON TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$165.62
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/25 HARRISVILLE; 7/26 ELIZABETH	
					STAFF TRANSPORTATION	\$226.87
DMAN20230482	08/17/2023	MICHAEL W BROWNING	07/29/2023	08/05/2023	FLEMINGTON TO KINGWOOD, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$544.62
DMAN20230483	08/18/2023	CHRISTOPHER J SHARER	08/02/2023	08/04/2023	DANVILLE TO THE FOLLOWING AND RETURN: 7/29 HUNTINGTON; 8/3 PARKERSBURG; 8/5 BARBOURSVILLE; CHARLESTON TO THE FOLLOWING	
					AND RETURN: 7/31 LOGAN; 8/1 BECKLEY; 8/4 KENOVA	
					STAFF INCIDENTALS	\$39.20
DMAN20230484	08/17/2023	TERRI A BERKLEY	07/27/2023	07/28/2023	STAFF PER DIEM	\$342.65
					STAFF TRANSPORTATION	\$599.55
					WASHINGTON DC TO BECKLEY, CHARLESTON, PARKERSBURG, CHARLESTON, CLARKSBURG AND RETURN	
DMAN20230485	08/17/2023	ROSEANN W FERRO	08/08/2023	08/08/2023	STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$172.00
					STAFF TRANSPORTATION	\$447.50
DMAN20230486	08/17/2023	AIDEN R WHITLER	08/04/2023	08/05/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00
					FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$377.50
					MARTINSBURG TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230495	08/22/2023	PERRIN B BROWN	08/02/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$30.52 \$291.12
DMAN20230496	09/08/2023	SAMUEL M LANE	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, WHITE SULPHUR SPRINGS AND RETURN	\$15.26 \$194.38 \$481.20
DMAN20230497	08/31/2023	MICHAEL W BROWNING	08/12/2023	08/18/2023	STAFF TRANSPORTATION 8/12 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 BARBOURSVILLE; 8/16 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/15 MINERAL WELLS, PARKERSBURG; 8/17 HUNTINGTON, CEREDO; 8/18 DANVILLE TO LOGAN, WILLIAMSON TO CHARLESTON	\$521.37
DMAN20230498	09/05/2023	PERRIN B BROWN	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, MARTINSBURG AND RETURN	\$25.48 \$313.45 \$271.96
DMAN20230499	08/29/2023	AIDEN R WHITLER	08/18/2023	08/18/2023	STAFF TRANSPORTATION MARTINSBURG TO LEWISBURG AND RETURN	\$278.75
DMAN20230500	08/30/2023	TERRI A BERKLEY	08/10/2023	08/10/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$140.00
DMAN20230501	08/30/2023	MARA C BOGGS	08/11/2023	08/13/2023	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, ALDERSON, FAIRLEA, ALDERSON, FAIRLEA AND RETURN	\$169.37
DMAN20230502	09/05/2023	KIMBERLY L BERRY	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO LEWISBURG AND RETURN	\$13.00 \$205.00
DMAN20230503	08/30/2023	ROSEANN W FERRO	08/15/2023	08/15/2023	STAFF TRANSPORTATION FAIRMONT TO NEWELL AND RETURN	\$73.12
DMAN20230504	08/30/2023	MICHAEL W BROWNING	08/08/2023	08/11/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 8/8 FORT GAY, BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 8/9 HUNTINGTON; 8/11 KENOVA; 8/10 CHARLESTON TO WILLIAMSON TO DANVILLE	\$348.93
DMAN20230505	08/29/2023	BRIAN THOMAS ALUISE	08/07/2023	08/11/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/7, 9 MARLINTON; 8/11 GLENVILLE	\$477.12
DMAN20230506	08/30/2023	ROSEANN W FERRO	08/10/2023	08/11/2023	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$192.50
DMAN20230507	08/30/2023	ALISON E MITCHELL	08/14/2023	08/14/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$137.50
DMAN20230508	08/30/2023	KEITH R MCINTOSH	02/13/2023	03/20/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/13 MOOREFIELD; 2/14, 3 /14 ROMNEY; 2/15 KEYSER; 2/16 RANSON; 2/17 HIGH VIEW; 2/23, 3/10 INWOOD; 3/7 SHENANDOAH JUNCTION; 3/20 FORT ASHBY	\$471.25
DMAN20230509	08/29/2023	KEITH R MCINTOSH	02/09/2023	02/09/2023	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	\$102.50
DMAN20230510	08/30/2023	KEITH R MCINTOSH	02/06/2023	02/06/2023	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	\$139.37
DMAN20230511	08/30/2023	KEITH R MCINTOSH	12/02/2022	12/03/2022	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC TO KEARNEYSVILLE	\$160.00

B-1782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230512	08/28/2023	KEITH R MCINTOSH	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$60.62
DMAN20230513	08/30/2023	KEITH R MCINTOSH	01/19/2023	01/19/2023	MARTINSBURG TO ROMNEY AND RETURN	
DMAN20230514	08/30/2023	KEITH R MCINTOSH	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$56.25
DMAN20230515	08/28/2023	KEITH R MCINTOSH	02/07/2023	02/07/2023	MARTINSBURG TO ROMNEY AND RETURN	
DMAN20230516	08/28/2023	KEITH R MCINTOSH	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$33.12
DMAN20230517	08/29/2023	KEITH R MCINTOSH	02/10/2023	02/10/2023	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	
DMAN20230518	08/29/2023	KEITH R MCINTOSH	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$17.50
DMAN20230519	08/29/2023	KEITH R MCINTOSH	03/08/2023	03/08/2023	MARTINSBURG TO KEARNEYSVILLE AND RETURN	
DMAN20230524	09/05/2023	TERRI A BERKLEY	08/16/2023	08/18/2023	STAFF TRANSPORTATION	\$36.87
					MARTINSBURG TO BERKELEY SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$3.75
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.25
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.25
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$54.86
					STAFF PER DIEM	\$426.60
					STAFF TRANSPORTATION	\$584.15
					CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$127.36
					STAFF TRANSPORTATION	\$242.37
					CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF INCIDENTALS	\$38.61
					STAFF PER DIEM	\$392.68
					STAFF TRANSPORTATION	\$303.52
					WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$349.06
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/22	
					HUNTINGTON, BARBOURSVILLE: 8/23 VIENNA, PARKERSBURG; 8/24	
					CHARLESTON TO HUNTINGTON AND RETURN; 8/25 DANVILLE TO	
					HUNTINGTON TO CHARLESTON	
					STAFF TRANSPORTATION	\$63.12
					CHARLESTON TO OAK HILL AND RETURN	
					STAFF TRANSPORTATION	\$135.62
					CHARLESTON TO FAYETTEVILLE, LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$73.75
					CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$81.25
					CHARLESTON TO SUMMERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$131.87
					CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	
					STAFF TRANSPORTATION	\$18.75
					CHARLESTON TO ELKVIEW AND RETURN	
					STAFF TRANSPORTATION	\$101.25
					FAIRMONT TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$195.00
					CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$405.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230544	09/13/2023	WENDY MADDEN	07/27/2023	08/17/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 7/10 WEST UNION; 7/11 CLARKSBURG, GRAFTON; 7/13 CLARKSBURG; 7/18 KINGWOOD, CLARKSBURG; 7/19 BUCKHANNON; 7/20 PHILIPPI, ELKINS; 7/24 PARSONS; 7 /25 WEST UNION; 7/12 BRIDGEPORT TO CLARKSBURG, MORGANTOWN TO FAIRMONT; 7/26 FAIRMONT TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$555.62
DMAN20230545	09/13/2023	BRIAN THOMAS ALUISE	08/17/2023	08/17/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 7/27 KINGWOOD, CLARKSBURG; 8/1 GRAFTON, CLARKSBURG; 8/7 KINGWOOD, ARTHURDALE; 8/8 ELKINS; 8/9 PARSONS, CLARKSBURG; 8/15 LEWISBURG; 8/10 FAIRMONT TO CLARKSBURG TO BRIDGEPORT; 8/11 BRIDGETON TO GRAFTON TO FAIRMONT; FAIRMONT TO THE FOLLOWING AND RETURN: 8/16 BAXTER, BARRACKVILLE; 8/17 MORGANTOWN STAFF TRANSPORTATION	\$159.37
DMAN20230546	09/13/2023	WENDY MADDEN	08/18/2023	08/25/2023	CHARLESTON TO FAIRLEA AND RETURN STAFF TRANSPORTATION	\$216.87
DMAN20230547	09/12/2023	MARA C BOGGS	08/21/2023	08/21/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 8/18 PHILIPPI; 8/21, 25 GRAFTON; 8/22 GRAFTON, ELKINS, CLARKSBURG; 8/23 CLARKSBURG; 8/24 CLARKSBURG, LOST CREEK STAFF TRANSPORTATION	\$67.50
DMAN20230548	09/13/2023	KIMBERLY L BERRY	08/21/2023	08/23/2023	CHARLESTON TO POINT PLEASANT AND RETURN STAFF INCIDENTALS	\$45.48
DMAN20230549	09/12/2023	KIMBERLY L BERRY	08/24/2023	08/24/2023	STAFF PER DIEM	\$283.82
					STAFF TRANSPORTATION	\$219.37
					FAIRMONT TO SHEPHERDSTOWN AND RETURN	
DMAN20230549	09/12/2023	KIMBERLY L BERRY	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$61.25
DMAN20230550	09/06/2023	GREGORY A HEWITT	08/25/2023	08/26/2023	FAIRMONT TO KINGWOOD AND RETURN STAFF TRANSPORTATION	\$208.75
DMAN20230551	09/12/2023	KIMBERLY L BERRY	08/25/2023	08/25/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 BRADSHAW; 8/26 LEWISBURG, ANSTED STAFF TRANSPORTATION	\$28.75
DMAN20230552	09/15/2023	TERRI A BERKLEY	08/25/2023	08/26/2023	FAIRMONT TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$12.87
DMAN20230553	09/14/2023	BRIAN THOMAS ALUISE	08/25/2023	08/26/2023	STAFF PER DIEM	\$111.93
					STAFF TRANSPORTATION	\$208.12
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230553	09/14/2023	BRIAN THOMAS ALUISE	08/25/2023	08/26/2023	STAFF INCIDENTALS	\$12.87
DMAN20230554	09/12/2023	KIMBERLY L BERRY	08/26/2023	08/26/2023	STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$208.12
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20230554	09/12/2023	KIMBERLY L BERRY	08/26/2023	08/26/2023	STAFF TRANSPORTATION	\$28.75
DMAN20230555	09/11/2023	GREGORY A HEWITT	08/30/2023	09/01/2023	FAIRMONT TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$24.72
DMAN20230556	09/13/2023	ANTONIO M CONSTANTINO	08/31/2023	08/31/2023	STAFF PER DIEM	\$245.20
					CHARLESTON TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$164.37
DMAN20230557	09/19/2023	ANDREW NELSON ROBINSON	08/30/2023	09/01/2023	CHARLESTON TO WHITE SULPHUR SPRINGS, PENCE SPRINGS AND RETURN STAFF INCIDENTALS	\$24.72
DMAN20230558	09/13/2023	ROSEANN W FERRO	08/31/2023	08/31/2023	STAFF PER DIEM	\$251.97
					CHARLESTON TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DMAN20230558	09/13/2023	ROSEANN W FERRO	08/31/2023	08/31/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20230559	09/17/2023	GREGORY A HEWITT	09/05/2023	09/07/2023	STAFF TRANSPORTATION	\$286.25

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230560	09/15/2023	ROSEANN W FERRO	09/07/2023	09/07/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 BLUEFIELD; 9/6 FAYETTEVILLE; 9/7 SUMMERSVILLE STAFF TRANSPORTATION	\$60.00
DMAN20230565	09/20/2023	MICHAEL W BROWNING	08/31/2023	09/11/2023	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION 8/31 DANVILLE TO PARKERSBURG, VIENNA TO CHARLESTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/1 HUNTINGTON, KERMIT; 9/8 HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN: 9/4 RACINE; 9/9 PARKERSBURG; CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 BARBOURSVILLE; 9/8 MILTON; 9/11 KENOVA	\$634.18
DMAN20230566	09/17/2023	ROSEANN W FERRO	09/12/2023	09/12/2023	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$34.37
DMAN20230568	09/21/2023	SYLVIA V ASBURY	08/11/2023	08/11/2023	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	\$17.37
DMAN20230569	09/22/2023	FRANK JOSEPH JEZIORO	09/04/2023	09/04/2023	STAFF TRANSPORTATION FLEMINGTON TO NEW CUMBERLAND AND RETURN	\$160.00
DMAN20230570	09/25/2023	BRIAN THOMAS ALUISE	09/06/2023	09/15/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 GRANTSVILLE; 9/11 SUTTON; 9/14 ELIZABETH; 9/15 SMITHERS	\$293.75
DMAN20230571	09/25/2023	GREGORY A HEWITT	09/12/2023	09/15/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/12 WELCH; 9/13 HINTON, WELCH; 9/15 MORGANTOWN	\$493.75
DMAN20230605	09/22/2023	FRANK JOSEPH JEZIORO	08/11/2023	08/11/2023	STAFF TRANSPORTATION FAIRMONT TO WAYNESBURG PA AND RETURN	\$102.50
DMAN20230606	09/21/2023	TERRI A BERKLEY	08/28/2023	08/28/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$75.37
DMAN20230609	09/27/2023	ANDREW NELSON ROBINSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$193.75
DMAN20230610	09/25/2023	FRANK JOSEPH JEZIORO	09/15/2023	09/15/2023	STAFF TRANSPORTATION FLEMINGTON TO FRENCH CREEK AND RETURN	\$76.25
DMAN20230611	09/25/2023	FRANK JOSEPH JEZIORO	09/19/2023	09/19/2023	STAFF TRANSPORTATION FAIRMONT TO CHAMPION PA AND RETURN	\$95.00
DMAN20230612	09/25/2023	FRANK JOSEPH JEZIORO	09/21/2023	09/21/2023	STAFF TRANSPORTATION FAIRMONT TO WAYNESBURG PA AND RETURN	\$56.25
DMAN20230613	09/27/2023	GREGORY A HEWITT	09/18/2023	09/20/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 PRINCETON, BLUEFIELD; 9/19 BECKLEY; 9/20 PINEVILLE	\$313.75
DMAN20230614	09/27/2023	MARA C BOGGS	08/31/2023	08/31/2023	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$150.00
DMAN20230615	09/27/2023	MARA C BOGGS	09/08/2023	09/09/2023	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	\$381.25
DMAN20230616	09/25/2023	ROSEANN W FERRO	09/19/2023	09/19/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20230617	09/25/2023	ROSEANN W FERRO	09/20/2023	09/20/2023	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$34.37
DMAN20230618	09/25/2023	ROSEANN W FERRO	09/21/2023	09/21/2023	STAFF TRANSPORTATION FAIRMONT TO FOLLANSBEE AND RETURN	\$42.50
DMAN20230620	09/28/2023	WENDY MADDEN	09/06/2023	09/25/2023	STAFF TRANSPORTATION	\$342.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230623	09/28/2023	BAILEY C BRADLEY	08/14/2023	08/14/2023	BRIDGEPORT TO THE FOLLOWING AND RETURN: 9/6, 11 WESTON; 9/12 PHILIPPI, DAVIS; 9/18, 20 GRAFTON; 9/19 WESTON, GRAFTON; 9/25 CLARKSBURG; 9/8 BRIDGEPORT TO GRAFTON TO FAIRMONT; 9/14 FAIRMONT TO WESTON TO BRIDGEPORT; 9/15 FAIRMONT TO MORGANTOWN AND RETURN	
DMAN20230625	09/28/2023	MARA C BOGGS	09/23/2023	09/23/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$145.00
DMAN20230627	09/27/2023	MARA C BOGGS	09/26/2023	09/26/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$195.00
DMAN20230640	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$71.25
					SENATOR TRANSPORTATION	\$513.90
					AIRFARE FOR SEN MANCHIN PITTSBURGH PA TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$65,505.41
0002836964	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002842653	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DMAN20230358	06/14/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	05/31/2023	05/31/2023	CLIPPING SERVICES	\$388.69
DMAN20230359	06/14/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	04/30/2023	04/30/2023	CLIPPING SERVICES	\$473.61
DMAN20230360	06/20/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	03/31/2023	03/31/2023	CLIPPING SERVICES	\$462.03
DMAN20230476	08/16/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	06/30/2023	06/30/2023	CLIPPING SERVICES	\$415.71
DMAN20230477	08/16/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	07/31/2023	07/31/2023	CLIPPING SERVICES	\$473.61
DMAN20230528	09/01/2023	TVEYES INC	08/18/2023	08/18/2023	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$5,822.65
0002836979	04/29/2023	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	-\$8,601.78
DMAN20230268	05/03/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/20/2023	IT EQUIPMENT	\$375.21
DMAN20230401	06/23/2023	CITIBANK - PURCHASE CARD	05/30/2023	06/11/2023	VOICE & DATA COMM EQUIPMENT	\$35.87
DMAN20230540	09/05/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/23/2023	VOICE & DATA COMM EQUIPMENT	\$107.99
DMAN20230608	09/23/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/16/2023	AUDIO, VISUAL EQUIPMENT	\$42.98
ACQUISITION OF ASSETS						-\$8,039.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-48,786.34	-63,800.14
ORGANIZATION TOTALS	64,500.00	-\$48,786.34	-\$63,800.14
UNEXPENDED BALANCE AS OF 09/30/2023			\$699.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODIN, JAMES A			INTERN TO JUN. 30	\$4,999.98
		CARSON, TREVOR MICHAEL			SENATE INTERN FROM MAY 23 TO AUG. 12	\$2,666.65
		LAWRENCE, CAITLIN A			INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		MARTIN, MIKHAELA K			LEGISLATIVE INTERN TO MAY 5	\$1,166.66
		O'NEAL, ANDREW SCOTT			INTERN TO MAY 30 AND FROM JUN. 29 TO SEP. 9	\$4,366.65
		MACIA, ALEXANDRA RUTHERFORD			INTERN TO MAY 12	\$559.99
		STEORTS, CHASE M			INTERN TO JUN. 2 AND FROM JUN. 21 TO AUG. 30	\$1,759.98
		BURGER, WILLIAM G			INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		LOVE, CHARLES M.			INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		CROUCH, ISABELLA H			SENATE INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		TREMBLY, CHASE J			INTERN FROM MAY 23 TO AUG. 11	\$2,633.32
		FORD, AIDEN MICHAEL			INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		LOVEJOY, LUKE S			STATE INTERN FROM MAY 23 TO JUL. 1	\$1,299.99
		INABNETT, WESLEY B.			INTERN FROM MAY 22 TO JUN. 30	\$1,299.99
		DOZIER, BROGAN JEANETTE			INTERN FROM MAY 22 TO JUL. 14	\$1,766.65
		BRYANT, NEVA R			INTERN FROM MAY 22 TO JUL. 1	\$1,333.32
		MARCUM, ROBERT A			INTERN FROM MAY 23 TO JUL. 1	\$1,299.99
		WHITEHAIR, ELI C			INTERN FROM MAY 23 TO JUL. 1	\$1,299.99
		SHIELS, CAITLIN M			INTERN FROM MAY 23 TO JUL. 15	\$1,766.66
		NEISWONGER, BRANDON A			INTERN FROM MAY 24 TO AUG. 11	\$2,599.99
		ALLRED, ANNA E			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		NULL, PORTER G			INTERN FROM MAY 30 TO JUN. 30	\$1,033.33
		HEIKO, GIORGIANNA R			INTERN FROM JUN. 5 TO JUN. 30	\$866.66
		TROTTA, MARK A			INTERN FROM JUN. 7 TO JUN. 30	\$799.99
		SAURO, ALYSSA BROOKE			INTERN FROM JUN. 9 TO JUL. 15	\$1,233.33
		MCCLANAHAN, RUSSELL A			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		PIERSON, MATTHEW J			LEGISLATIVE INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		WALKE, SONIA J			INTERN FROM JUL. 6 TO JUL. 15	\$333.33
		SHUMATE, WILLIAM E.C.			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLIVERO, MATTHEW N			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
		LIGHT, JACKSON P			INTERN FROM JUL. 6 TO AUG. 11	\$1,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,786.34
					Net Payroll Expenses	\$48,786.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,895,008.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-140,570.77		
Net Payroll Expenses		0.00	-3,505,570.94
Travel & Transportation of Persons		0.00	-11,542.20
Rent, Communications & Utilities		0.00	-108,894.03
Printing and Reproduction		0.00	-189.50
Other Contractual Services		0.00	-8,871.62
Supplies & Materials		0.00	-26,747.75
Acquisition of Assets		0.00	-92,621.19
ORGANIZATION TOTALS	3,754,437.23	\$ 0.00	-\$3,754,437.23
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

INTERN COMPENSATION - MARKEY

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	-457.55		
Net Payroll Expenses		0.00	-58,042.45
ORGANIZATION TOTALS	58,042.45	\$.00	-\$58,042.45
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

SENATOR EDWARD MARKEY

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	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,758,992.33
Travel & Transportation of Persons		0.00	-35,243.22
Rent, Communications and Utilities		-128.19	-70,426.17
Printing and Reproduction		0.00	-1,551.50
Other Contractual Services		-500.00	-6,952.64
Supplies & Materials		0.00	-38,007.23
Acquisition of Assets		0.00	-50,230.89
ORGANIZATION TOTALS	4,099,857.00	-\$628.19	-\$3,961,403.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$138,453.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220398	04/24/2023	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-69,871.67
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,871.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$128.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,961,103.79	-3,722,094.09
Travel and Transportation of Persons		-31,340.04	-42,121.70
Rent, Communications and Utilities		-38,131.76	-67,669.83
Printing and Reproduction		-1,352.00	-1,786.00
Other Contractual Services		-14,631.00	-20,104.00
Supplies and Materials		-127,128.55	-131,959.38
Acquisition of Assets		-9,132.06	-10,432.05
ORGANIZATION TOTALS	4,308,611.00	-\$2,182,819.20	-\$3,996,167.05
UNEXPENDED BALANCE AS OF 09/30/2023			\$312,443.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,172.40
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$69,537.40
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$72,289.40
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$77,239.44
		BARRY, GISELLE L			DEPUTY CHIEF OF STAFF	\$88,042.44
		BUTLER, SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO APR. 21	\$10,112.23
		TOUHEY, DEBORAH A			OFFICE MANAGER TO AUG. 30	\$40,631.19
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$68,659.48
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR FROM APR. 27	\$51,277.37
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON) FROM JUN. 12	\$19,360.92
		BELTRAN, VEDA E			LEGISLATIVE AIDE TO JUL. 15	\$25,192.82
		VOGEL, HANNAH N			POLICY ADVISOR	\$55,637.44
		BUTLER, BENNETT L			POLICY ADVISOR TO JUN. 2	\$24,812.74
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$92,849.40
		RODRIGUES, PAIGE E			LEGISLATIVE AIDE/MAIL MANAGER TO AUG. 24	\$33,154.90
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT TO JUL. 14	\$23,053.88
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$38,168.50
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$40,625.15
		DRAPER, JAMES W			LEGISLATIVE CORRESPONDENT	\$35,312.44
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$37,545.75
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$37,545.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$37,243.05
		WALSH, JOHN E			CHIEF OF STAFF	\$106,050.00
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$40,666.81
		BERK, SEDEF G			LEGISLATIVE AIDE	\$39,269.00
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$44,249.96
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR	\$44,660.40
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT FROM AUG. 14	\$7,392.69
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$37,188.65
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT	\$32,928.96
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$43,749.96
		KOENIG, ALEXANDER S			SPECIAL ASSISTANT/DRIVER/BODY PERSON TO JUN. 16	\$19,407.87
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR	\$66,499.96
		VINIK, DANIEL R			SENIOR LEGISLATIVE ASSISTANT	\$48,026.44
		ELECHKO, KRISTEN			REGIONAL DIRECTOR TO MAY 5	\$6,621.75
		ALI-AHMAD, AHMAD WISSAM			PRESS SECRETARY TO SEP. 28	\$38,951.27
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT	\$26,158.48
		BUTT-GARCIA, SHAMIM E			STAFF ASSISTANT TO MAY 19	\$6,708.23
		WILSON, TARA A			LEGISLATIVE ASSISTANT TO MAY 31	\$12,583.32
		BHATNAGAR, AKSHAI V			LEGISLATIVE ASSISTANT TO AUG. 17	\$34,836.77
		HAGBOURNE APPLING, JILLIAN M			PAID INTERN TO MAY 17	\$1,222.00
		FLEMING, JULIANA R			STAFF ASSISTANT	\$31,642.48
		JOHNSON, LILY EX			COMMUNICATIONS ASSISTANT	\$31,059.48
		RANA, SANJANA K			LEGISLATIVE CORRESPONDENT FROM APR. 10 TO AUG. 31	\$22,178.07
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$41,749.96
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE	\$18,868.44
		ELUGARDO, NIKI C			CHIEF COUNSEL FROM MAY 30	\$43,346.86
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER FROM JUN. 26	\$16,783.51
		FISH, CARINA R			LEGISLATIVE ASSISTANT FROM JUN. 30	\$20,584.71
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE FROM AUG. 7	\$11,830.70
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT FROM AUG. 14	\$9,856.93
		COHEN, GAL			LEGISLATIVE CORRESPONDENT FROM AUG. 14	\$7,392.69
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR FROM AUG. 15	\$8,374.30
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT FROM AUG. 23	\$7,969.43
		LANNIGAN, MARK M			REGIONAL ASSISTANT FROM AUG. 28	\$5,190.61
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT FROM SEP. 5	\$4,089.57
		ROUGEAU, ALEXANDER JOSEPH			LEGISLATIVE AIDE FROM SEP. 18	\$2,366.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,954,920.89
					PERSONNEL BENEFITS	\$6,182.90
					Net Payroll Expenses	\$1,961,103.79
DMKY20230168	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION	\$45.90
DMKY20230169	04/05/2023	AHMAD WISSAM ALI-AHMAD	03/19/2023	03/20/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$38.50
					STAFF INCIDENTALS	\$294.57
					STAFF PER DIEM	\$72.65
					STAFF TRANSPORTATION	
DMKY20230170	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DMKY20230171	04/24/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/29/2023	STAFF TRANSPORTATION	\$109.80
					AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230172	04/24/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/31/2023	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.80
DMKY20230173	04/13/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$63.90
DMKY20230175	04/05/2023	NOKPLIM I WOZUFIA	03/19/2023	03/24/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF INCIDENTALS	\$150.83
					STAFF PER DIEM	\$1,123.47
					STAFF TRANSPORTATION	\$30.99
DMKY20230176	04/24/2023	GISELLE L BARRY	03/17/2023	03/19/2023	BOSTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$90.00
					STAFF PER DIEM	\$404.90
					STAFF TRANSPORTATION	\$51.82
DMKY20230180	04/14/2023	ALEXANDER S KOENIG	03/01/2023	03/30/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$388.35
DMKY20230185	04/26/2023	BENJAMIN A THOMAS	03/31/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.03
DMKY20230186	05/08/2023	ROSEMARY G BOEGLIN	04/12/2023	04/16/2023	STOUGHTON TO WELLFLEET AND RETURN STAFF PER DIEM	\$1,129.59
					STAFF TRANSPORTATION	\$288.00
DMKY20230187	05/01/2023	MELISSA AW OLESEN	02/10/2023	03/20/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$220.68
					BOSTON TO THE FOLLOWING AND RETURN: 2/10 DEVENS; 2/13 INTERDEPARTMENTAL TRANSPORTATION; 3/20 CHICOPEE, SPRINGFIELD; MILTON TO THE FOLLOWING AND RETURN: 2/11 BOSTON; 3/19 MALDEN	
DMKY20230188	05/02/2023	ISABELLE A COMERFORD	03/26/2023	03/31/2023	STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,453.96
					STAFF TRANSPORTATION	\$70.89
DMKY20230189	04/27/2023	KRISTEN ELECHKO	01/02/2023	01/26/2023	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$757.19
					1/2 SPRINGFIELD TO WORCESTER TO NORTHAMPTON; NORTHAMPTON TO THE FOLLOWING AND RETURN: 1/4, 26 BOSTON; 1/12, 24 GREENFIELD; 1/20 BOSTON, RANDOLPH, BOSTON, RANDOLPH	
DMKY20230191	04/25/2023	KRISTEN ELECHKO	02/17/2023	02/27/2023	STAFF TRANSPORTATION NORTHAMPTON TO THE FOLLOWING AND RETURN: 2/17 ASHFIELD; 2/27 GREENFIELD	\$49.78
DMKY20230192	04/26/2023	KRISTEN ELECHKO	03/02/2023	03/23/2023	STAFF TRANSPORTATION NORTHAMPTON TO THE FOLLOWING AND RETURN: 3/2 PITTSFIELD; 3/10 AMHERST, EASTHAMPTON, DEERFIELD, NORTHAMPTON, EASTHAMPTON; 3 /16, 23 WORCESTER	\$234.49
DMKY20230193	05/05/2023	KRISTEN ELECHKO	01/04/2023	01/05/2023	STAFF INCIDENTALS	\$49.29
					STAFF PER DIEM	\$121.00
DMKY20230196	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	NORTHAMPTON TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$228.90
DMKY20230201	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$109.80
DMKY20230203	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/23/2023	AIRFARE FOR V BELTRAN WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$644.90
DMKY20230204	08/11/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$45.90
DMKY20230205	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.90

B-1795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230206	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.90
DMKY20230211	05/04/2023	VEDA E BELTRAN	04/12/2023	04/14/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF INCIDENTALS	\$66.44
					STAFF PER DIEM	\$479.66
					STAFF TRANSPORTATION	\$112.76
DMKY20230212	05/23/2023	ROSEMARY G BOEGLIN	04/23/2023	04/25/2023	WASHINGTON DC TO BOSTON, WALTHAM, BOSTON AND RETURN STAFF INCIDENTALS	\$139.06
					STAFF PER DIEM	\$754.85
					STAFF TRANSPORTATION	\$130.15
DMKY20230213	05/23/2023	BENNETT L BUTLER	05/12/2023	05/12/2023	WASHINGTON DC TO BOSTON, SOMERVILLE, BOSTON AND RETURN STAFF TRANSPORTATION	\$140.11
DMKY20230215	06/07/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/16/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230216	06/07/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/25/2023	AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230217	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	AIRFARE FOR R BOEGLIN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$127.80
DMKY20230218	06/09/2023	BENJAMIN A THOMAS	05/16/2023	05/24/2023	AIRFARE FOR B BUTLER WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$155.62
DMKY20230219	06/09/2023	ALEXANDER S KOENIG	04/02/2023	04/27/2023	5/16 BOSTON TO BOURNE TO STOUGHTON; 5/24 STOUGHTON TO SANDWICH AND RETURN STAFF TRANSPORTATION	\$263.57
DMKY20230220	06/09/2023	LIAM C HORSMAN	03/09/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$217.08
DMKY20230221	06/09/2023	LIAM C HORSMAN	05/19/2023	05/27/2023	SOMERVILLE TO THE FOLLOWING AND RETURN: 3/9 FRAMINGHAM; 3/14 MIDDLETON; 3/18 BOSTON; 3/19, 20 MALDEN; 4/12 METHUEN; 5/15 HAVERHILL; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 3 /17 WATERTOWN; 4/3 ASHLAND; 4/5 BOSTON TO MALDEN TO SOMERVILLE STAFF TRANSPORTATION	\$164.58
DMKY20230222	06/23/2023	NOKPLIM I WOZUFIA	05/21/2023	05/22/2023	5/19 SOMERVILLE TO LYNN, METHUEN, LAWRENCE TO BOSTON; 5/22 BOSTON TO MALDEN TO SOMERVILLE; SOMERVILLE TO THE FOLLOWING AND RETURN: 5/24 LAWRENCE; 5/26 LOWELL; 5/27 SALEM STAFF PER DIEM	\$160.16
DMKY20230223	06/09/2023	MELISSA AW OLESEN	04/05/2023	05/24/2023	BOSTON TO PITTSFIELD, LENOX AND RETURN STAFF TRANSPORTATION	\$277.97
DMKY20230225	06/09/2023	ALEXANDER S KOENIG	05/01/2023	05/31/2023	BOSTON TO THE FOLLOWING AND RETURN: 4/5 JAMAICA PLAIN; 5/3 QUINCY; 5/8 WEST ROXBURY; 5/24 LAWRENCE; 5/22 MILTON TO PITTSFIELD, NORTHAMPTON TO BOSTON STAFF TRANSPORTATION	\$300.12
DMKY20230226	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$63.90
DMKY20230229	06/22/2023	AHMAD WISSAM ALI-AHMAD	06/05/2023	06/07/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF PER DIEM	\$35.51
					STAFF TRANSPORTATION	\$53.16
DMKY20230231	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$363.90
DMKY20230232	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$379.89
DMKY20230233	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO ALBANY NY SENATOR TRANSPORTATION	\$418.90

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230237	06/21/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/21/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$127.80
DMKY20230238	06/28/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	05/01/2023	AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230239	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/07/2023	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$63.90
DMKY20230240	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$45.90
DMKY20230241	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$91.81
DMKY20230242	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	AIRFARE FOR D VINIK WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$63.90
DMKY20230243	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/07/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$127.80
DMKY20230244	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR A ALI AHMAD WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$63.90
DMKY20230247	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.90
DMKY20230248	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/10/2023	06/10/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$45.90
DMKY20230250	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/10/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$109.80
DMKY20230251	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/10/2023	AIRFARE FOR S BERK WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$127.80
DMKY20230254	06/26/2023	ALEXANDER S KOENIG	06/01/2023	06/14/2023	AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$188.50
DMKY20230255	07/11/2023	ISABELLE A COMERFORD	04/16/2023	04/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,441.74
					STAFF TRANSPORTATION	\$45.00
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20230256	06/28/2023	GISELLE L BARRY	06/09/2023	06/10/2023	STAFF INCIDENTALS	\$66.13
					STAFF PER DIEM	\$198.40
					STAFF TRANSPORTATION	\$111.97
					WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	
DMKY20230257	06/27/2023	KATHERINE A MORFILL	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$108.73
DMKY20230258	06/26/2023	KATHERINE A MORFILL	05/22/2023	05/22/2023	HAVERHILL TO PROVINCETOWN AND RETURN	\$68.12
DMKY20230259	06/26/2023	KATHERINE A MORFILL	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$74.01
					HAVERHILL TO NORTHAMPTON AND RETURN	
DMKY20230284	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$238.90
DMKY20230285	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/27/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$109.80
DMKY20230286	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230287	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230289	07/10/2023	NANCY I AFONSO	06/28/2023	06/28/2023	AIRFARE FOR E CHIPPS WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$47.16

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230290	07/17/2023	MATTHEW C REYNOLDS	06/30/2023	06/30/2023	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$30.58
DMKY20230291	07/19/2023	GRACE FERNANDES	06/09/2023	06/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$46.24
					STAFF PER DIEM	\$281.00
					STAFF TRANSPORTATION	\$25.91
DMKY20230292	07/14/2023	SEDEF G BERK	06/09/2023	06/10/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$45.25
					STAFF PER DIEM	\$351.63
					STAFF TRANSPORTATION	\$29.60
DMKY20230293	07/21/2023	EMILY A CHIPPS	06/27/2023	06/29/2023	POTOMAC MD TO BOSTON, CAMBRIDGE, BOSTON AND RETURN STAFF INCIDENTALS	\$92.48
					STAFF PER DIEM	\$748.62
					STAFF TRANSPORTATION	\$81.46
DMKY20230294	07/18/2023	MELISSA AW OLESEN	06/15/2023	06/28/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$91.99
					BOSTON TO THE FOLLOWING AND RETURN: 6/15 NEWTON; 6/26 WEST ROXBURY; 6/28 WORCESTER, BROOKLINE	
DMKY20230303	07/24/2023	MATTHEW C REYNOLDS	07/10/2023	07/11/2023	STAFF TRANSPORTATION	\$55.93
DMKY20230304	07/26/2023	GISELLE L BARRY	06/27/2023	06/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$92.48
					STAFF PER DIEM	\$694.35
					STAFF TRANSPORTATION	\$56.84
DMKY20230305	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/14/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$127.80
DMKY20230306	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$63.90
DMKY20230308	07/26/2023	EMILY A CHIPPS	07/18/2023	07/19/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$342.08
					STAFF TRANSPORTATION	\$114.51
DMKY20230310	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/19/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$109.80
DMKY20230311	07/28/2023	ALEX D SHARP	07/14/2023	07/16/2023	AIRFARE FOR E CHIPPS WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$163.75
DMKY20230312	07/28/2023	ALEX D SHARP	07/20/2023	07/20/2023	BOSTON TO SOUTH DEERFIELD, HADLEY AND RETURN STAFF TRANSPORTATION	\$140.82
DMKY20230313	07/28/2023	MATTHEW C REYNOLDS	07/12/2023	07/23/2023	BOSTON TO EASTHAMPTON, CHICOPEE AND RETURN STAFF TRANSPORTATION	\$221.84
DMKY20230326	08/16/2023	ALEX D SHARP	07/25/2023	07/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.22
DMKY20230327	08/16/2023	AHMAD WISSAM ALI-AHMAD	08/02/2023	08/04/2023	BOSTON TO SPRINGFIELD, SOUTH DEERFIELD AND RETURN STAFF INCIDENTALS	\$57.52
					STAFF PER DIEM	\$551.73
					STAFF TRANSPORTATION	\$93.13
DMKY20230328	08/16/2023	BENJAMIN A THOMAS	07/31/2023	08/02/2023	WASHINGTON DC TO CAMBRIDGE, BOSTON AND RETURN STAFF TRANSPORTATION	\$357.63
					STOUGHTON TO THE FOLLOWING AND RETURN: 7/31 HARWICH, CHATHAM, WEST DENNIS; 8/1 WOODS HOLE, MASHPEE; 8/2 BOSTON TO CONWAY, DEERFIELD TO STOUGHTON	

B-1798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230329	08/16/2023	NANCY I AFONSO	08/02/2023	08/02/2023	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$106.11
DMKY20230330	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN	\$109.80
DMKY20230331	08/17/2023	MATTHEW C REYNOLDS	06/15/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.22
DMKY20230332	08/16/2023	KATHERINE A MORFILL	07/07/2023	07/07/2023	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$34.06
DMKY20230333	08/17/2023	KATHERINE A MORFILL	07/31/2023	08/01/2023	STAFF TRANSPORTATION BOSTON TO CHATHAM, WEST DENNIS, HYANNIS, WOODS HOLE, MASHPEE TO HAVERHILL	\$173.57
DMKY20230334	08/17/2023	MATTHEW C REYNOLDS	07/24/2023	08/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.50
DMKY20230335	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$109.80
DMKY20230336	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230337	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR A ALI-AHMAD WASHINGTON DC TO BOSTON AND RETURN	\$109.80
DMKY20230338	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/01/2023	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DMKY20230339	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$45.90
DMKY20230345	08/25/2023	GISELLE L BARRY	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$43.43 \$326.28 \$48.63
DMKY20230346	08/23/2023	NOKPLIM I WOZUFIA	08/14/2023	08/14/2023	STAFF TRANSPORTATION BOSTON TO HOLYOKE AND RETURN	\$123.14
DMKY20230347	08/22/2023	MATTHEW C REYNOLDS	08/16/2023	08/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.83
DMKY20230348	08/24/2023	LIAM C HORSMAN	06/08/2023	08/16/2023	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 6/8 LITTLETON, ACTON: 6 /12 IPSWICH; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 8 /7 LOWELL; 8/9 LYNN; 8/16 NORTH ANDOVER, HAVERHILL; 6/16 BOSTON TO WELLESLEY, CONCORD TO SOMERVILLE	\$218.68
DMKY20230349	08/23/2023	LIAM C HORSMAN	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO CONWAY, DEERFIELD, MAYNARD AND RETURN	\$24.00 \$141.48
DMKY20230359	09/05/2023	JAMES M CANTWELL	08/07/2023	08/07/2023	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	\$19.65
DMKY20230360	09/05/2023	ISABELLE A COMERFORD	08/07/2023	08/07/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMKY20230361	09/05/2023	ISABELLE A COMERFORD	05/22/2023	05/22/2023	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	\$208.94
DMKY20230363	09/05/2023	ISABELLE A COMERFORD	08/02/2023	08/02/2023	STAFF TRANSPORTATION BOSTON TO CONWAY AND RETURN	\$163.75
DMKY20230364	09/05/2023	ISABELLE A COMERFORD	05/24/2023	05/24/2023	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	\$36.68
DMKY20230365	09/05/2023	ISABELLE A COMERFORD	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$68.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230366	09/28/2023	NIKA C ELUGARDO	06/25/2023	06/29/2023	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$233.56
DMKY20230368	09/05/2023	JAMES M CANTWELL	08/08/2023	08/08/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$47.22
DMKY20230369	09/05/2023	JAMES M CANTWELL	01/04/2023	01/04/2023	BOSTON TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$89.08
DMKY20230370	09/05/2023	JAMES M CANTWELL	01/02/2023	01/02/2023	BOSTON TO WEST BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$32.29
DMKY20230371	09/06/2023	JAMES M CANTWELL	01/03/2023	01/03/2023	BOSTON TO SALEM AND RETURN STAFF TRANSPORTATION	\$66.15
DMKY20230372	09/07/2023	JAMES M CANTWELL	02/16/2023	02/16/2023	BOSTON TO FALL RIVER AND RETURN STAFF TRANSPORTATION	\$91.70
DMKY20230373	09/07/2023	JAMES M CANTWELL	02/10/2023	02/10/2023	BOSTON TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$49.12
DMKY20230374	09/07/2023	JAMES M CANTWELL	02/24/2023	02/24/2023	BOSTON TO DEVENS AND RETURN STAFF TRANSPORTATION	\$42.90
DMKY20230375	09/07/2023	JAMES M CANTWELL	02/21/2023	02/21/2023	BOSTON TO BROCKTON, BRIDGEWATER AND RETURN STAFF TRANSPORTATION	\$26.33
DMKY20230376	09/07/2023	JAMES M CANTWELL	03/20/2023	03/20/2023	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$117.90
DMKY20230377	09/07/2023	JAMES M CANTWELL	03/27/2023	03/27/2023	BOSTON TO CHICOPEE AND RETURN STAFF TRANSPORTATION	\$52.40
DMKY20230378	09/07/2023	JAMES M CANTWELL	03/31/2023	03/31/2023	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$103.03
DMKY20230381	09/11/2023	ALEX D SHARP	08/22/2023	08/22/2023	BOSTON TO WELLFLEET AND RETURN STAFF TRANSPORTATION	\$189.29
DMKY20230382	09/08/2023	ALEX D SHARP	08/25/2023	08/25/2023	BOSTON TO CHESTERFIELD, CONWAY, COLRAIN AND RETURN STAFF TRANSPORTATION	\$91.70
DMKY20230383	09/11/2023	BENJAMIN A THOMAS	08/23/2023	08/24/2023	BOSTON TO NORTH ADAMS AND RETURN STAFF TRANSPORTATION	\$136.89
DMKY20230384	09/18/2023	MICHAEL T MASSIWER	08/16/2023	08/18/2023	8/23 STOUGHTON TO SOUTHBOROUGH, UPTON, ASHLAND, HOLLISTON, SUTTON AND RETURN; 8/24 BOSTON TO PLYMOUTH TO STOUGHTON STAFF TRANSPORTATION	\$669.15
DMKY20230385	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	09/06/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$91.81
DMKY20230389	09/28/2023	MELISSA AW OLESEN	07/29/2023	08/07/2023	AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$351.03
DMKY20230392	09/21/2023	GISELLE L BARRY	08/24/2023	08/25/2023	7/29 MILTON TO CHELSEA AND RETURN; 7/31 BOSTON TO CHATHAM, WEST DENNIS TO MILTON; BOSTON TO THE FOLLOWING AND RETURN: 8/2 SPRINGFIELD, CONWAY; 8/3 CAMBRIDGE; 8/7 LOWELL STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$366.73
					STAFF TRANSPORTATION	\$23.00
DMKY20230393	09/19/2023	LIAM C HORSMAN	08/22/2023	08/23/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$56.98
DMKY20230394	09/20/2023	JAMES M CANTWELL	05/16/2023	05/16/2023	8/22 BOSTON TO HAVERHILL TO SOMERVILLE; 8/23 SOMERVILLE TO BOSTON AND RETURN STAFF TRANSPORTATION	\$75.98
DMKY20230395	09/21/2023	JAMES M CANTWELL	07/30/2023	08/01/2023	BOSTON TO BOURNE AND RETURN STAFF TRANSPORTATION	\$158.18

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230396	09/21/2023	JAMES M CANTWELL	08/02/2023	08/02/2023	BOSTON TO FALMOUTH, HARWICH, CHATHAM, WEST DENNIS, DENNIS, FALMOUTH, WOODS HOLE, MASHPEE AND RETURN STAFF TRANSPORTATION	\$169.97
DMKY20230397	09/20/2023	JAMES M CANTWELL	04/22/2023	04/22/2023	BOSTON TO SPRINGFIELD, CONWAY, DEERFIELD AND RETURN STAFF TRANSPORTATION	\$29.47
DMKY20230398	09/20/2023	JAMES M CANTWELL	05/03/2023	05/03/2023	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$17.03
DMKY20230399	09/20/2023	JAMES M CANTWELL	05/19/2023	05/19/2023	BOSTON TO QUINCY AND RETURN STAFF TRANSPORTATION	\$32.75
DMKY20230400	09/21/2023	JAMES M CANTWELL	05/22/2023	05/22/2023	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$184.71
DMKY20230401	09/20/2023	JAMES M CANTWELL	05/26/2023	05/26/2023	BOSTON TO PITTSFIELD, FLORENCE AND RETURN STAFF TRANSPORTATION	\$79.91
DMKY20230402	09/20/2023	JAMES M CANTWELL	05/31/2023	05/31/2023	BOSTON TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$68.77
DMKY20230403	09/20/2023	BENJAMIN A THOMAS	09/05/2023	09/05/2023	BOSTON TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$68.77
DMKY20230404	09/27/2023	NIKA C ELUGARDO	08/30/2023	09/06/2023	STOUGHTON TO WOODS HOLE AND RETURN STAFF TRANSPORTATION	\$146.35
DMKY20230406	09/22/2023	KATHERINE A MORFILL	09/05/2023	09/05/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$179.47
DMKY20230409	09/20/2023	LIAM C HORSMAN	09/12/2023	09/12/2023	HAVERHILL TO WOODS HOLE AND RETURN STAFF PER DIEM	\$20.38
DMKY20230411	09/28/2023	ELENI C. NEYLAND	09/14/2023	09/18/2023	BOSTON TO LEOMINSTER TO SOMERVILLE STAFF TRANSPORTATION	\$58.95
DMKY20230413	09/27/2023	JULIA E SPAGNOLA	09/14/2023	09/14/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$271.80
DMKY20230414	09/28/2023	MATTHEW C REYNOLDS	08/17/2023	09/18/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$13.29
DMKY20230417	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$360.77
DMKY20230426	09/28/2023	MATTHEW C REYNOLDS	09/19/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$143.90
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$186.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$31,340.04
0002836935	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$280.00
0002838178	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002839617	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002841115	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DMKY20230162	04/25/2023	DIGITAL VIDEO GROUP INC	01/14/2023	09/30/2023	TECHNICAL SUPPORT	\$3,200.00
DMKY20230202	05/11/2023	CONSTRUCT THE PRESENT	04/21/2023	04/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,400.00
DMKY20230230	06/23/2023	DIGITAL VIDEO GROUP INC	03/20/2023	03/20/2023	TECHNICAL SUPPORT	\$4,800.00
DMKY20230309	07/27/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$996.00
DMKY20230315	08/08/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DMKY20230355	08/28/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DMKY20230356	08/25/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DMKY20230357	08/25/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DMKY20230358	08/28/2023	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		
OTHER CONTRACTUAL SERVICES						\$14,631.00
DMKY20230352	08/23/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	AUDIO, VISUAL EQUIPMENT	\$1,098.99
DMKY20230353	08/25/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	AUDIO, VISUAL EQUIPMENT	\$395.00
DMKY20230410	09/25/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$7,638.07
ACQUISITION OF ASSETS						\$9,132.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-41,446.72	-66,343.43
ORGANIZATION TOTALS	70,000.00	-\$41,446.72	-\$66,343.43
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,656.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VO, HANGANH T			INTERN TO MAY 4	\$589.33
		KEENAN, SERENA MARIE			PAID INTERN TO MAY 5	\$606.66
		SABIN, WILLIAM K.			INTERN TO MAY 4	\$816.00
		BAREJIYA, KAUSHAR S			PAID INTERN TO MAY 3	\$714.99
		CUTLIFF, SAVANNAH J			PAID INTERN TO MAY 3	\$500.49
		ITAKPE, SHARON I			PAID INTERN TO MAY 5	\$1,137.50
		PATTERSON, KYRA E			PAID INTERN TO MAY 5	\$1,365.00
		DOUYARD, EMILY LOIS			INTERN TO MAY 3	\$571.99
		MACKAY, GABRIELLE J.			INTERN TO MAY 5	\$1,820.00
		LEON ACOSTA, MARIA ISABEL			INTERN TO MAY 5	\$1,820.00
		NESSRALLA, LAUREN M			INTERN TO MAY 4	\$589.33
		SWEENEY, CAMERON J			INTERN FROM JUN. 7 TO AUG. 15	\$3,438.49
		PAUL, MAXIMILIAN D			PAID INTERN FROM JUN. 7 TO AUG. 10	\$2,496.00
		LEARY, JACK			PAID INTERN FROM JUN. 7 TO AUG. 15	\$3,737.49
		KALASHIAN, DANIEL S			PAID INTERN FROM JUN. 7 TO AUG. 15	\$3,139.50
		MEGUERDITCHIAN, SARINE M			INTERN FROM JUN. 13 TO AUG. 4	\$3,605.32
		KOUTOUJIAN, PETER CERDA			PAID INTERN FROM JUN. 14 TO AUG. 4	\$2,983.50
		MSIPA, MANDLA T			PAID INTERN FROM JUN. 14 TO AUG. 4	\$3,535.99
		NUNEZ, ISABELLA MARIE			PAID INTERN FROM JUN. 14 TO AUG. 4	\$3,535.99
		BOACHIE, BRITTANY AKOSUA AGYAPA			PAID INTERN FROM JUN. 14 TO AUG. 4	\$3,535.99
		PADGETT, SULLIVAN DONALD			PAID INTERN FROM JUN. 16 TO JUN. 30	\$907.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$41,446.72
					Net Payroll Expenses	\$41,446.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,711,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-303,152.96		
Net Payroll Expenses		0.00	-1,866,682.43
Travel & Transportation of Persons		0.00	-163,263.79
Rent, Communications & Utilities		0.00	-236,193.29
Printing and Reproduction		0.00	-1,377.99
Other Contractual Services		0.00	-64,214.40
Supplies & Materials		0.00	-67,537.15
Acquisition of Assets		0.00	-9,431.99
ORGANIZATION TOTALS	2,408,701.04	\$ 0.00	-\$2,408,701.04
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 - MARSHALL

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	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-572.58		
Net Payroll Expenses		0.00	-40,902.42
ORGANIZATION TOTALS	40,902.42	\$.00	-\$40,902.42
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

SENATOR ROGER MARSHALL

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	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,525.97
Travel and Transportation of Persons		-120.00	-266,132.65
Rent, Communications and Utilities		-20.65	-202,761.64
Printing and Reproduction		0.00	-1,916.87
Other Contractual Services		0.00	-58,914.35
Supplies & Materials		0.00	-27,359.39
Acquisition of Assets		0.00	-4,936.94
ORGANIZATION TOTALS	3,808,504.00	-\$140.65	-\$2,998,547.81
UNEXPENDED BALANCE AS OF 09/30/2023			\$809,956.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221124	06/21/2023	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/19/2022	TICKET FEES	\$120.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$120.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-63,383.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,383.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,116.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,768.60	-2,787,483.39
Travel and Transportation of Persons		-147,611.55	-255,120.23
Rent, Communications and Utilities		-118,690.27	-194,794.68
Printing and Reproduction		-3,815.91	-4,615.21
Other Contractual Services		-32,847.65	-56,152.40
Supplies and Materials		-11,907.05	-23,477.87
Acquisition of Assets		-6,674.87	-14,052.14
ORGANIZATION TOTALS	4,002,630.00	-\$1,748,315.90	-\$3,335,695.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$666,934.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$47,500.00
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$72,500.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JUN. 10	\$1,541.64
		MARTIN, JOHN C			KANSAS CITY DISTRICT REPRESENTATIVE	\$33,333.28
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$17,333.28
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	\$84,999.93
		TURNER, NATALIE A			PRESS ASSISTANT	\$26,599.96
		BUCKLEY, JAMES B			LEGISLATIVE AIDE	\$32,300.00
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$61,999.92
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$105,350.00
		STEWART, TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR	\$58,333.32
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$43,499.92
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	\$39,700.00
		PITTS, LACY MICHELE			LEGISLATIVE AIDE	\$31,900.00
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$30,000.00
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$36,666.64
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$30,000.00
		SAWYER, KATIE J			STATE DIRECTOR	\$69,166.64
		PATTERSON, THOMAS E			DISTRICT DIRECTOR TO APR. 14	\$3,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWENDER, REBECCA L WOZNIAK, WILLIAM J DEVORSS, RONALD E MASON, TYLER J FITZPATRICK, KATHERINE M COX, KENYA M SAWYER, AMY L DONOVAN-ANDERSON, KELSIE M.L. SACKETT, JARED A BENSUR, WILLIAM S RANKIN, ABBI L CUTLER, DIANE H STOLTENBERG-BARTUNEK, TAMIL PARENT, CHARYSSA RENEE D'APUZZO, BRIANNA A BAYSINGER, JENNIFER LEE MARK, NATHANAEAL HENRY FRASER, JOHN COREY LAUER, GRACE ELIZABETH GERKEN, MADELYN ANNE			DISTRICT DIRECTOR SPECIAL ADVISOR STAFF ASSISTANT MILITARY AND VETERANS LIAISON SCHEDULER TO JUN. 23 DISTRICT DIRECTOR CASEWORKER TO SEP. 15 SCHEDULER LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT CHIEF INVESTIGATOR HEALTH POLICY TO SEP. 15 3RD DISTRICT DIRECTOR COMMUNICATIONS DIRECTOR DIGITAL DIRECTOR FROM APR. 4 OUTREACH COORDINATOR FROM APR. 17 STAFF ASSISTANT FROM MAY 22 INTERN FROM MAY 22 TO AUG. 4 INTERN FROM MAY 22 TO AUG. 11 STAFF ASSISTANT FROM JUL. 10	\$31,666.64 \$38,333.32 \$2,400.00 \$32,500.00 \$17,822.20 \$37,500.00 \$18,333.26 \$32,666.64 \$28,033.28 \$46,020.00 \$19,833.32 \$55,000.00 \$45,208.32 \$79,499.92 \$40,149.96 \$31,888.81 \$16,125.00 \$3,650.00 \$4,000.00 \$9,787.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,426,542.70
					PERSONNEL BENEFITS	\$225.90
					Net Payroll Expenses	\$1,426,768.60
DMRS20230306	04/12/2023	WILLIAM J WOZNIAK	02/24/2023	02/26/2023	STAFF TRANSPORTATION	\$135.10
DMRS20230311	04/03/2023	ROGER W MARSHALL	03/09/2023	03/13/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$55.53 \$437.23 \$454.70
DMRS20230313	04/12/2023	TUCKER A STEWART	03/01/2023	03/03/2023	WASHINGTON DC TO WICHITA, EL DORADO, TOPEKA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.60 \$485.99 \$236.15
DMRS20230316	04/03/2023	BRENT C ROBERTSON	03/16/2023	03/19/2023	WASHINGTON DC TO FORT WORTH TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$349.93 \$1,437.68
DMRS20230321	04/04/2023	NATALIE A TURNER	02/18/2023	02/26/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.74 \$378.54 \$608.27
DMRS20230322	04/04/2023	TYLER J MASON	03/22/2023	03/22/2023	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, WICHITA, OVERLAND PARK, PITTSBURG, INDEPENDENCE, OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$49.12
DMRS20230323	04/06/2023	TYLER J MASON	03/25/2023	03/25/2023	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$225.97

B-1809

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230324	04/11/2023	BRENT C ROBERTSON	03/24/2023	03/26/2023	JUNCTION CITY TO SMITH CENTER AND RETURN STAFF PER DIEM	\$299.94
					STAFF TRANSPORTATION	\$1,305.48
DMRS20230325	04/14/2023	VERONICA CONTRERAS	03/19/2023	03/25/2023	WASHINGTON DC TO DALLAS TX AND RETURN STAFF INCIDENTALS	\$288.72
					STAFF PER DIEM	\$1,790.79
					STAFF TRANSPORTATION	\$193.49
DMRS20230326	04/13/2023	JOHN MUGLER	03/21/2023	03/21/2023	GARDEN CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$72.19
DMRS20230327	04/13/2023	JOHN MUGLER	03/27/2023	03/27/2023	TOPEKA TO OTTAWA AND RETURN STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION	\$83.46
DMRS20230328	04/06/2023	JOHN MUGLER	03/28/2023	03/28/2023	TOPEKA TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$66.81
DMRS20230329	04/13/2023	JOHN MUGLER	03/30/2023	03/30/2023	TOPEKA TO VALLEY FALLS, OSKALOOSA, MCLOUTH AND RETURN STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$124.45
DMRS20230332	04/20/2023	ROGER W MARSHALL	03/16/2023	03/21/2023	TOPEKA TO HERINGTON AND RETURN SENATOR INCIDENTALS	\$37.41
					SENATOR PER DIEM	\$507.42
					SENATOR TRANSPORTATION	\$1,997.26
DMRS20230333	04/19/2023	ROGER W MARSHALL	03/25/2023	03/26/2023	WASHINGTON DC TO SALT LAKE CITY UT, BEAVER UT, TORREY UT, THOMPSON UT, SALT LAKE CITY UT AND RETURN SENATOR INCIDENTALS	\$41.56
					SENATOR PER DIEM	\$324.13
					SENATOR TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$516.00
DMRS20230334	04/19/2023	JOHN MUGLER	04/04/2023	04/04/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$53.00
					STAFF TRANSPORTATION	\$110.83
DMRS20230335	04/18/2023	TYLER J MASON	04/01/2023	04/01/2023	TOPEKA TO LEAVENWORTH, ATCHISON AND RETURN STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$91.70
DMRS20230336	04/21/2023	TYLER J MASON	04/04/2023	04/04/2023	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$181.57
DMRS20230337	04/21/2023	TYLER J MASON	04/06/2023	04/06/2023	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$158.51
DMRS20230338	04/12/2023	REBECCA L SWENDER	03/21/2023	03/21/2023	JUNCTION CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$68.77
DMRS20230339	04/21/2023	REBECCA L SWENDER	03/27/2023	03/27/2023	GARDEN CITY TO DODGE CITY AND RETURN STAFF PER DIEM	\$15.97
					STAFF TRANSPORTATION	\$245.62
DMRS20230340	04/21/2023	REBECCA L SWENDER	04/04/2023	04/04/2023	GARDEN CITY TO NORTON AND RETURN STAFF PER DIEM	\$9.56
					STAFF TRANSPORTATION	\$186.02
DMRS20230344	04/19/2023	JOHN MUGLER	04/11/2023	04/11/2023	GARDEN CITY TO COLBY AND RETURN STAFF PER DIEM	\$16.00

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$114.25
					TOPEKA TO SPRING HILL, OVERLAND PARK AND RETURN	
DMRS20230345	04/19/2023	TAMI L STOLTENBERG-BARTUNEK	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$63.02
					BONNER SPRINGS TO TOPEKA AND RETURN	
DMRS20230346	04/14/2023	TAMI L STOLTENBERG-BARTUNEK	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$28.70
					BONNER SPRINGS TO LAWRENCE AND RETURN	
DMRS20230347	04/18/2023	ABBI L RANKIN	04/05/2023	04/05/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$116.59
					SALINA TO WICHITA AND RETURN	
DMRS20230348	04/18/2023	ABBI L RANKIN	04/04/2023	04/04/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$144.10
					SALINA TO HALSTEAD, WICHITA, BENTON, TOWANDA, WHITEWATER AND RETURN	
DMRS20230350	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/25/2023	03/26/2023	STAFF TRANSPORTATION	\$516.00
					TICKET FEES	\$30.00
					TRAIN FARE FOR T STEWART WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20230351	04/21/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/26/2023	STAFF TRANSPORTATION	\$848.50
					AIRFARE FOR THE FOLLOWING: 2/18-26 N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN; 2/24 W WOZNAK WASHINGTON DC TO KANSAS CITY MO; 2/26 K DONOVAN, W WOZNAK KANSAS CITY MO TO WASHINGTON DC	
DMRS20230354	04/18/2023	TYLER J MASON	04/11/2023	04/11/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$148.03
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20230355	04/18/2023	TYLER J MASON	04/12/2023	04/12/2023	STAFF PER DIEM	\$31.00
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20230356	04/25/2023	REBECCA L SWENDER	04/11/2023	04/11/2023	STAFF PER DIEM	\$6.89
					STAFF TRANSPORTATION	\$161.13
					GARDEN CITY TO GREAT BEND AND RETURN	
DMRS20230357	04/26/2023	JOHN MUGLER	04/12/2023	04/12/2023	STAFF PER DIEM	\$47.00
					STAFF TRANSPORTATION	\$104.42
					TOPEKA TO LEAVENWORTH, LECOMPTON AND RETURN	
DMRS20230358	04/25/2023	JOHN MUGLER	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$21.00
					STAFF PER DIEM	\$254.03
					STAFF TRANSPORTATION	\$192.85
					TOPEKA TO KANSAS CITY MO, LENEXA, LEAVENWORTH, ATCHISON, LEAVENWORTH AND RETURN	
DMRS20230359	05/02/2023	BRENT C ROBERTSON	04/10/2023	04/15/2023	STAFF INCIDENTALS	\$74.58
					STAFF PER DIEM	\$800.93
					STAFF TRANSPORTATION	\$1,554.74
					WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMRS20230360	04/25/2023	TUCKER A STEWART	03/25/2023	03/26/2023	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$317.99
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20230361	05/15/2023	JARED A SACKETT	04/01/2023	04/11/2023	STAFF INCIDENTALS	\$24.65
					STAFF PER DIEM	\$164.82
					STAFF TRANSPORTATION	\$273.99
					WASHINGTON DC TO WICHITA, EMPORIA, WICHITA AND RETURN	
DMRS20230362	04/24/2023	TAMI L STOLTENBERG-BARTUNEK	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$37.75
					BONNER SPRINGS TO LAWRENCE AND RETURN	

B-1811

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230363	05/16/2023	JOHN C MARTIN	04/10/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO WICHITA, LEAVENWORTH AND RETURN	\$72.73 \$604.02 \$224.37
DMRS20230364	04/28/2023	AMY L SAWYER	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CANEY AND RETURN	\$23.78 \$157.20
DMRS20230365	04/25/2023	TYLER J MASON	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$39.00 \$192.71
DMRS20230366	04/28/2023	ABBI L RANKIN	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO LA CROSSE, ELLSWORTH AND RETURN	\$25.00 \$134.27
DMRS20230367	04/24/2023	TAMI L STOLTENBERG-BARTUNEK	04/12/2023	04/14/2023	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.25
DMRS20230368	04/24/2023	TAMI L STOLTENBERG-BARTUNEK	04/19/2023	04/19/2023	STAFF TRANSPORTATION BONNER SPRINGS TO TOPEKA AND RETURN	\$74.81
DMRS20230369	04/28/2023	JOHN MUGLER	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	\$45.00 \$107.70
DMRS20230370	05/01/2023	NATALIE A TURNER	04/09/2023	04/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, KANSAS CITY MO AND RETURN	\$33.48 \$447.19 \$569.25
DMRS20230371	04/28/2023	KATIE J SAWYER	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$18.34 \$81.22
DMRS20230372	04/26/2023	KATIE J SAWYER	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$11.34 \$83.84
DMRS20230373	04/28/2023	KATIE J SAWYER	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA, BENTON AND RETURN	\$28.46 \$89.73
DMRS20230374	04/25/2023	KATIE J SAWYER	03/18/2023	03/18/2023	STAFF TRANSPORTATION MCPHERSON TO ALDEN AND RETURN	\$55.67
DMRS20230375	04/26/2023	KATIE J SAWYER	03/29/2023	03/29/2023	STAFF TRANSPORTATION SALINA TO CONCORDIA TO MCPHERSON	\$147.37
DMRS20230376	04/28/2023	KATIE J SAWYER	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO MANHATTAN AND RETURN	\$18.75 \$147.37
DMRS20230377	04/25/2023	TYLER J MASON	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$48.00 \$93.01
DMRS20230378	04/27/2023	KELSIE M.L. DONOVAN-ANDERSON	04/21/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.83
DMRS20230380	05/22/2023	BRENT C ROBERTSON	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$65.02 \$511.96 \$769.52

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230382	05/01/2023	TYLER J MASON	04/12/2023	04/10/2023	STAFF TRANSPORTATION	\$150.65
DMRS20230383	05/02/2023	TUCKER A STEWART	04/03/2023	04/16/2023	ADDITIONAL EXPENSE FOR TRIP JUNCTION CITY TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$21.59
					STAFF PER DIEM	\$1,373.46
DMRS20230384	05/04/2023	JOHN MUGLER	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$2,279.93
					WASHINGTON DC TO INDIANAPOLIS IN, KANSAS CITY, WASHINGTON, STAFFORD, WASHINGTON, MANHATTAN, OTTAWA, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$45.00
DMRS20230385	05/15/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	STAFF TRANSPORTATION	\$101.15
					TOPEKA TO LENEXA AND RETURN	
					SENATOR INCIDENTALS	\$84.02
DMRS20230386	05/08/2023	ABBI L RANKIN	04/20/2023	04/20/2023	SENATOR PER DIEM	\$814.09
					SENATOR TRANSPORTATION	\$1,648.82
					WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	
DMRS20230387	05/15/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	04/14/2023	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$239.07
					SALINA TO WAKEENEY, STOCKTON, HILL CITY AND RETURN	
DMRS20230388	05/04/2023	AMY L SAWYER	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$2,770.20
					AIRFARE FOR THE FOLLOWING: 2/19-26 L PITTS WASHINGTON DC TO WICHITA AND RETURN; 2/20 K DONOVAN ANDERSON WASHINGTON DC TO WICHITA; 3/19-25 V CONTRERAS GARDEN CITY TO WASHINGTON DC AND RETURN; 4/14-15 W BIRSIC WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	
					STAFF PER DIEM	\$32.00
DMRS20230389	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$121.17
					PITTSBURG TO GARNETT AND RETURN	
					STAFF TRANSPORTATION	\$143.20
DMRS20230391	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/16/2023	AIRFARE FOR B ROBERTSON WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$896.60
					AIRFARE FOR N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20230392	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION	\$262.20
					AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$286.40
DMRS20230393	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/01/2023	04/01/2023	AIRFARE FOR J SACKETT WASHINGTON DC TO WICHITA AND RETURN	
					SENATOR INCIDENTALS	\$32.51
					SENATOR PER DIEM	\$269.71
DMRS20230394	05/15/2023	ROGER W MARSHALL	04/20/2023	04/24/2023	SENATOR TRANSPORTATION	\$889.10
					WASHINGTON DC TO DALLAS TX, WICHITA AND RETURN	
					SENATOR TRANSPORTATION	\$30.00
DMRS20230395	05/09/2023	ROGER W MARSHALL	04/26/2023	04/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$191.40
DMRS20230409	05/18/2023	TYLER J MASON	04/26/2023	04/26/2023	JUNCTION CITY TO KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$21.57
					STAFF PER DIEM	\$168.00
DMRS20230410	05/25/2023	TYLER J MASON	04/27/2023	04/29/2023	STAFF TRANSPORTATION	\$372.91
					JUNCTION CITY TO TOPEKA, KANSAS CITY MO, MANHATTAN, TOPEKA AND RETURN	

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230411	05/10/2023	JOHN MUGLER	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, MANHATTAN AND RETURN	\$83.00 \$181.09
DMRS20230412	05/17/2023	LACY MICHELE PITTS	04/27/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	\$16.81 \$98.00 \$348.40
DMRS20230413	05/17/2023	LACY MICHELE PITTS	01/26/2023	01/28/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANHATTAN AND RETURN	\$32.24 \$196.00
DMRS20230414	05/26/2023	JOHN C MARTIN	04/23/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, SAN DIEGO CA, KANSAS CITY MO AND RETURN	\$45.96 \$486.00 \$1,278.10
DMRS20230415	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/01/2023	03/03/2023	STAFF TRANSPORTATION AIRFARE FOR T STEWART WASHINGTON DC TO DALLAS TX AND RETURN	\$1,325.97
DMRS20230416	06/06/2023	TUCKER A STEWART	04/27/2023	04/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	\$17.04 \$444.73 \$553.98
DMRS20230417	05/24/2023	ABBI L RANKIN	04/27/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM SALINA TO KANSAS CITY, MANHATTAN AND RETURN	\$21.57 \$159.00
DMRS20230418	05/12/2023	ABBI L RANKIN	05/04/2023	05/04/2023	STAFF TRANSPORTATION GYPSUM TO ASSARIA TO SALINA	\$19.65
DMRS20230419	05/24/2023	REBECCA L SWENDER	04/20/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MCPHERSON, WICHITA AND RETURN	\$18.28 \$147.92 \$304.75
DMRS20230420	05/24/2023	REBECCA L SWENDER	04/26/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TOPEKA, KANSAS CITY, TOPEKA AND RETURN	\$38.59 \$292.94 \$566.69
DMRS20230421	05/24/2023	TYLER J MASON	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$34.00 \$180.92
DMRS20230422	06/13/2023	JOHN MUGLER	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SAINT MARYS, WICHITA, MULVANE AND RETURN	\$107.00 \$300.79
DMRS20230423	05/24/2023	JOHN MUGLER	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	\$40.00 \$77.94
DMRS20230424	06/20/2023	BRIANNA A D'APUZZO	04/27/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$44.67 \$347.00
DMRS20230425	05/24/2023	TYLER J MASON	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$36.00 \$184.85

B-1814

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230427	05/15/2023	REBECCA L SWENDER	03/23/2023	03/23/2023	JUNCTION CITY TO OVERLAND PARK AND RETURN STAFF PER DIEM	\$14.28
					STAFF TRANSPORTATION	\$89.73
DMRS20230428	05/12/2023	ABBI L RANKIN	05/06/2023	05/06/2023	GARDEN CITY TO MONTEZUMA, DODGE CITY AND RETURN	
					STAFF TRANSPORTATION	\$32.75
DMRS20230429	05/24/2023	TYLER J MASON	05/09/2023	05/09/2023	GYPSUM TO LINDSBORG AND RETURN	
					STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$158.51
DMRS20230430	05/23/2023	KATIE J SAWYER	05/01/2023	05/01/2023	JUNCTION CITY TO WICHITA AND RETURN	
					STAFF PER DIEM	\$5.89
					STAFF TRANSPORTATION	\$34.06
DMRS20230431	05/15/2023	KATIE J SAWYER	05/08/2023	05/08/2023	MCPHERSON TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$12.89
					STAFF TRANSPORTATION	\$81.22
DMRS20230432	05/24/2023	KATIE J SAWYER	04/27/2023	04/28/2023	MCPHERSON TO WICHITA AND RETURN	
					STAFF PER DIEM	\$60.05
					STAFF TRANSPORTATION	\$284.92
DMRS20230433	05/12/2023	KATIE J SAWYER	05/02/2023	05/02/2023	SALINA TO KANSAS CITY TO MCPHERSON	
					STAFF TRANSPORTATION	\$31.44
DMRS20230434	05/23/2023	KATIE J SAWYER	05/05/2023	05/05/2023	MCPHERSON TO ASSARIA AND RETURN	
					STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION	\$13.75
DMRS20230435	05/24/2023	AMY L SAWYER	05/10/2023	05/10/2023	MCPHERSON TO INMAN AND RETURN	
					STAFF PER DIEM	\$40.16
					STAFF TRANSPORTATION	\$96.94
DMRS20230436	05/30/2023	BRENT C ROBERTSON	05/10/2023	05/11/2023	PITTSBURG TO PLEASANTON, MOUND CITY, FORT SCOTT AND RETURN	
					STAFF INCIDENTALS	\$59.18
					STAFF PER DIEM	\$222.98
					STAFF TRANSPORTATION	\$857.65
DMRS20230438	05/24/2023	JOHN MUGLER	05/09/2023	05/09/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$74.00
					STAFF TRANSPORTATION	\$191.50
DMRS20230439	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/29/2023	TOPEKA TO HILLSBORO, EMPORIA AND RETURN	
					STAFF TRANSPORTATION	\$248.80
DMRS20230442	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/27/2023	AIRFARE FOR THE FOLLOWING: 4/27 L PITTS WASHINGTON DC TO KANSAS CITY MO; 4/29 C PARENT KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$431.70
					AIRFARE FOR THE FOLLOWING: 4/13 C PARENT, 4/27 T STEWART WASHINGTON DC TO KANSAS CITY MO; 4/14 C PARENT KANSAS CITY MO TO WASHINGTON DC	
DMRS20230445	06/01/2023	TYLER J MASON	05/12/2023	05/12/2023	STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION	\$153.92
DMRS20230446	06/01/2023	BRIANNA A D'APUZZO	05/10/2023	05/12/2023	JUNCTION CITY TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$55.79
					STAFF PER DIEM	\$522.00
DMRS20230447	05/26/2023	ABBI L RANKIN	05/10/2023	05/10/2023	WASHINGTON DC TO BROWNSVILLE TX AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$98.25
DMRS20230448	05/24/2023	ABBI L RANKIN	05/15/2023	05/15/2023	GYPSUM TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$91.70

B-1815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230449	05/26/2023	TYLER J MASON	05/15/2023	05/15/2023	SALINA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$91.70
DMRS20230450	06/01/2023	JOHN MUGLER	05/15/2023	05/15/2023	SALINA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$78.60
DMRS20230451	06/02/2023	NATALIE A TURNER	05/10/2023	05/14/2023	TOPEKA TO MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.78 \$583.40 \$30.00
DMRS20230452	05/25/2023	JOHN MUGLER	05/16/2023	05/16/2023	WASHINGTON DC TO BROWNSVILLE TX, KANSAS CITY MO, OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$78.60
DMRS20230453	05/26/2023	JOHN C MARTIN	05/17/2023	05/17/2023	TOPEKA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$98.90
DMRS20230455	06/05/2023	WILLIAM S BENSUR	05/10/2023	05/12/2023	OVERLAND PARK TO GARNETT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.78 \$522.00 \$47.34
DMRS20230457	07/10/2023	CHARYSSA RENEE PARENT	05/10/2023	05/12/2023	WASHINGTON DC TO BROWNSVILLE TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$176.92 \$498.94 \$349.97
DMRS20230458	06/13/2023	CHARYSSA RENEE PARENT	04/13/2023	04/14/2023	WASHINGTON DC TO BROWNSVILLE TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.99 \$247.99
DMRS20230459	06/05/2023	CHARYSSA RENEE PARENT	05/18/2023	05/22/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$211.79 \$1,685.00 \$726.50
DMRS20230460	06/02/2023	CHARYSSA RENEE PARENT	04/27/2023	04/30/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.13 \$412.00 \$357.85
DMRS20230461	05/26/2023	JOHN C MARTIN	05/22/2023	05/22/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$147.20
DMRS20230462	06/02/2023	KELSIE M.L. DONOVAN-ANDERSON	05/21/2023	05/22/2023	OVERLAND PARK TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.56 \$322.13 \$42.82
DMRS20230464	06/22/2023	TUCKER A STEWART	12/22/2022	01/02/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$36.50
DMRS20230465	06/22/2023	VERONICA CONTRERAS	05/23/2023	05/24/2023	ADDITIONAL EXPENSE FOR TRIP FOR WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, WASHINGTON, MANHATTAN, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$12.36

B-1816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$113.84
					STAFF TRANSPORTATION	\$218.11
					GARDEN CITY TO LA JUNTA CO AND RETURN	
DMRS20230467	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	SENATOR TRANSPORTATION	\$23,022.59
					AIRFARE FOR SEN MARSHALL BROWNSVILLE TX TO MCPHERSON	
DMRS20230468	06/22/2023	ABBI L RANKIN	05/17/2023	05/17/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$233.83
					SALINA TO OVERLAND PARK AND RETURN	
DMRS20230469	06/13/2023	ROGER W MARSHALL	04/27/2023	04/30/2023	SENATOR INCIDENTALS	\$54.63
					SENATOR PER DIEM	\$401.65
					SENATOR TRANSPORTATION	\$367.91
					WASHINGTON DC TO KANSAS CITY, MANHATTAN AND RETURN	
DMRS20230470	06/07/2023	ROGER W MARSHALL	05/11/2023	05/15/2023	SENATOR INCIDENTALS	\$56.54
					SENATOR PER DIEM	\$507.59
					SENATOR TRANSPORTATION	\$622.90
					WASHINGTON DC TO BROWNSVILLE TX, EL DORADO, WICHITA, KANSAS CITY MO AND RETURN	
DMRS20230471	06/14/2023	KATIE J SAWYER	05/30/2023	05/30/2023	STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$268.55
					MCPHERSON TO KANSAS CITY AND RETURN	
DMRS20230472	06/21/2023	TYLER J MASON	05/23/2023	05/26/2023	STAFF INCIDENTALS	\$17.89
					STAFF PER DIEM	\$179.00
					STAFF TRANSPORTATION	\$132.16
					JUNCTION CITY TO MANHATTAN, PHILLIPSBURG, HAYS, WICHITA AND RETURN	
DMRS20230473	06/15/2023	TYLER J MASON	05/30/2023	05/30/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$86.46
					JUNCTION CITY TO CHAPMAN, HERINGTON, ALTA VISTA AND RETURN	
DMRS20230474	06/15/2023	BRENT C ROBERTSON	05/18/2023	05/22/2023	STAFF INCIDENTALS	\$180.60
					STAFF PER DIEM	\$1,315.96
					STAFF TRANSPORTATION	\$915.31
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20230475	06/14/2023	JOHN C MARTIN	05/30/2023	05/30/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$64.84
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20230476	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/26/2023	STAFF TRANSPORTATION	\$942.96
					RENTAL AUTO FOR T MASON MANHATTAN TO PHILLIPSBURG, HAYS TO WICHITA	
DMRS20230481	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/14/2023	STAFF TRANSPORTATION	\$652.54
					RENTAL AUTO FOR K SAWYER WICHITA TO MANHATTAN, TOPEKA, SALINA AND RETURN	
DMRS20230482	06/07/2023	MICHAWN M RICH	10/01/2022	12/30/2022	STAFF TRANSPORTATION	\$562.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20230484	06/21/2023	KATIE J SAWYER	06/02/2023	06/02/2023	STAFF PER DIEM	\$16.48
					STAFF TRANSPORTATION	\$82.53
					MCPHERSON TO INMAN, BUHLER, WICHITA AND RETURN	
DMRS20230485	06/23/2023	TYLER J MASON	06/06/2023	06/06/2023	STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$88.42
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20230486	06/14/2023	NIKKI M MEAGHER	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$220.87

B-1817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230487	06/20/2023	NIKKI M MEAGHER	05/30/2023	05/30/2023	SOLOMON TO OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SOLOMON TO TOPEKA AND RETURN	\$25.00 \$125.76
DMRS20230488	06/20/2023	TYLER J MASON	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$30.00 \$151.96
DMRS20230489	06/22/2023	JOHN MUGLER	04/28/2023	05/01/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP TOPEKA TO KANSAS CITY, MANHATTAN, WICHITA AND RETURN	\$431.51
DMRS20230490	06/21/2023	JOHN C MARTIN	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$15.00 \$61.57
DMRS20230491	06/22/2023	JOHN MUGLER	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ONAGA AND RETURN	\$25.00 \$78.60
DMRS20230492	06/20/2023	JOHN MUGLER	06/08/2023	06/08/2023	STAFF TRANSPORTATION TOPEKA TO OSKALOOSA, LAWRENCE AND RETURN	\$77.50
DMRS20230493	06/26/2023	ABBI L RANKIN	05/24/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALINA TO JUNCTION CITY, MANHATTAN, HAYS AND RETURN	\$26.30 \$137.51 \$62.22
DMRS20230494	06/22/2023	ROGER W MARSHALL	04/20/2023	04/24/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DALLAS TX, WICHITA AND RETURN	\$202.90
DMRS20230495	06/21/2023	JOHN C MARTIN	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$5.00 \$60.91
DMRS20230497	07/13/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR C PARENT WASHINGTON DC TO NEW YORK NY	\$288.00 \$30.00
DMRS20230498	07/13/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR B ROBERTSON WASHINGTON DC TO NEW YORK NY	\$288.00 \$30.00
DMRS20230499	07/11/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/12/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/10 W BENSUR, C PARENT, B DAPUZZO, N TURNER WASHINGTON DC TO BROWNSVILLE TX; 5/12 N TURNER BROWNSVILLE TX TO KANSAS CITY MO	\$1,328.00
DMRS20230500	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	STAFF TRANSPORTATION AIRFARE FOR B DAPUZZO, W BENSUR, C PARENT BROWNSVILLE TX TO WASHINGTON DC	\$2,181.60
DMRS20230501	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/7 J BAYSINGER WICHITA TO WASHINGTON DC; 5/14 N TURNER KANSAS CITY MO TO WASHINGTON DC; 5/22 C PARENT NEW YORK NY TO WASHINGTON DC; 5/23-26 W BENSUR WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$1,798.58
DMRS20230505	06/27/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	STAFF TRANSPORTATION AIRFARE FOR C PARENT, L PITTS, B DAPUZZO WASHINGTON DC TO KANSAS CITY MO	\$906.77
DMRS20230506	06/21/2023	JOHN C MARTIN	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$61.57

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230507	06/27/2023	WILLIAM S BENSUR	05/23/2023	05/26/2023	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PLATTE CITY MO, MANHATTAN, JUNCTION CITY, HAYS, PLATTE CITY MO AND RETURN	\$34.70 \$349.13 \$338.82
DMRS20230508	07/27/2023	TYLER J MASON	06/12/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO GARDEN CITY AND RETURN	\$31.70 \$337.00 \$427.71
DMRS20230509	06/26/2023	ROGER W MARSHALL	05/18/2023	05/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SALINA, MANHATTAN, HAYS, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN	\$257.16 \$1,980.12 \$30.00 \$1,474.74
DMRS20230510	06/22/2023	TYLER J MASON	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$42.00 \$83.84
DMRS20230512	06/22/2023	JOHN MUGLER	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	\$67.00 \$114.25
DMRS20230513	06/23/2023	JOHN MUGLER	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE AND RETURN	\$26.00 \$116.80
DMRS20230514	06/23/2023	JOHN MUGLER	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, LAWRENCE AND RETURN	\$50.00 \$90.60
DMRS20230515	06/28/2023	REBECCA L SWENDER	05/24/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HAYS, PHILLIPSBURG, NORTON, COLBY, GOODLAND, WESKAN AND RETURN	\$17.40 \$131.22 \$337.98
DMRS20230516	06/26/2023	REBECCA L SWENDER	06/13/2023	06/13/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$68.77
DMRS20230517	07/07/2023	REBECCA L SWENDER	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LEAWOOD, OVERLAND PARK AND RETURN	\$22.26 \$139.37 \$497.14
DMRS20230536	06/27/2023	KATIE J SAWYER	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$9.93 \$83.18
DMRS20230537	06/27/2023	TAMI L STOLTENBERG-BARTUNEK	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION BONNER SPRINGS TO EMPORIA AND RETURN	\$35.00 \$137.55
DMRS20230538	06/28/2023	JOHN MUGLER	06/20/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE, ATCHISON, TROY, HIAWATHA, MARYSVILLE, SENECA, SABETHA AND RETURN	\$13.66 \$249.52 \$201.74

B-1819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230540	06/28/2023	TYLER J MASON	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO RUSSELL AND RETURN	\$23.00 \$93.01
DMRS20230541	07/18/2023	TYLER J MASON	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$23.00 \$150.65
DMRS20230543	07/18/2023	KATIE J SAWYER	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$8.59 \$79.91
DMRS20230545	07/18/2023	KATIE J SAWYER	06/28/2023	06/28/2023	STAFF TRANSPORTATION MCPHERSON TO HILLSBORO AND RETURN	\$56.98
DMRS20230546	07/18/2023	JOHN C MARTIN	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$10.00 \$47.81
DMRS20230547	07/18/2023	TYLER J MASON	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$34.00 \$151.96
DMRS20230548	07/20/2023	TYLER J MASON	06/27/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$32.00 \$50.00 \$184.85
DMRS20230549	07/18/2023	TYLER J MASON	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$25.00 \$91.70
DMRS20230550	07/18/2023	ABBI L RANKIN	06/23/2023	06/23/2023	STAFF TRANSPORTATION SALINA TO BELLEVILLE, WASHINGTON, WATERVILLE AND RETURN	\$163.75
DMRS20230551	07/18/2023	ABBI L RANKIN	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN	\$30.00 \$62.22
DMRS20230552	07/18/2023	JOHN MUGLER	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$49.00 \$104.80
DMRS20230554	07/18/2023	TUCKER A STEWART	06/26/2023	07/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, WASHINGTON, LINN, MOUNDRIDGE, KANSAS CITY AND RETURN	\$665.84 \$1,892.03
DMRS20230555	07/18/2023	KAMRAN BLAKE JONES	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	\$38.50 \$102.46
DMRS20230556	07/18/2023	ABBI L RANKIN	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO EMPORIA AND RETURN	\$15.56 \$146.72
DMRS20230557	07/19/2023	ROGER W MARSHALL	06/08/2023	06/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, GREAT BEND, COTTONWOOD FALLS, KANSAS CITY MO AND RETURN	\$23.42 \$380.75 \$1,285.26
DMRS20230558	07/18/2023	AMY L SAWYER	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	\$26.78 \$106.76

B-1820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230559	07/18/2023	AMY L SAWYER	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO BRONSON AND RETURN	\$24.00 \$51.09
DMRS20230561	07/19/2023	ROGER W MARSHALL	06/15/2023	06/19/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, EMPORIA, EL DORADO, KANSAS CITY, TOPEKA, KANSAS CITY MO AND RETURN	\$27.83 \$366.83 \$1,131.17
DMRS20230563	07/21/2023	ABBI L RANKIN	06/19/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA, MARYSVILLE AND RETURN	\$31.16 \$259.70 \$150.65
DMRS20230564	07/21/2023	TYLER J MASON	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$25.00 \$86.46
DMRS20230565	07/21/2023	VERONICA CONTRERAS	07/11/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$11.28 \$154.58
DMRS20230570	07/24/2023	TYLER J MASON	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$23.00 \$91.70
DMRS20230571	07/24/2023	REBECCA L SWENDER	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY AND RETURN	\$29.00 \$134.27
DMRS20230574	07/26/2023	MATTHEW P MCMULLAN	07/12/2023	07/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DMRS20230576	07/26/2023	JOHN MUGLER	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	\$34.00 \$82.08
DMRS20230577	07/25/2023	JOHN MUGLER	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HIAWATHA, SENECA AND RETURN	\$60.00 \$117.90
DMRS20230578	07/26/2023	TYLER J MASON	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$37.00 \$160.47
DMRS20230579	07/26/2023	TYLER J MASON	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$31.00 \$94.97
DMRS20230580	08/15/2023	JOHN C MARTIN	07/20/2023	07/20/2023	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$62.22
DMRS20230581	07/31/2023	ABBI L RANKIN	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO GREAT BEND, LYONS AND RETURN	\$16.41 \$110.04
DMRS20230582	08/31/2023	KELSIE M.L. DONOVAN-ANDERSON	07/03/2023	07/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$21.97
DMRS20230583	08/16/2023	ROGER W MARSHALL	06/22/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GARDEN CITY, WICHITA, CLEARWATER, SARASOTA FL AND RETURN	\$49.11 \$583.92 \$745.80

B-1821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230584	08/16/2023	JOHN MUGLER	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE AND RETURN	\$39.00 \$105.66
DMRS20230585	09/08/2023	JOHN MUGLER	07/19/2023	07/19/2023	STAFF TRANSPORTATION TOPEKA TO BALDWIN CITY AND RETURN	\$53.05
DMRS20230586	09/08/2023	JOHN MUGLER	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, OTTAWA AND RETURN	\$42.00 \$110.35
DMRS20230587	09/07/2023	JOHN MUGLER	07/22/2023	07/22/2023	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$47.95
DMRS20230588	09/07/2023	JOHN MUGLER	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LENEXA AND RETURN	\$58.00 \$104.42
DMRS20230589	08/02/2023	ROGER W MARSHALL	07/20/2023	07/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, SHAWNEE, KANSAS CITY MO AND RETURN	\$88.16 \$642.64 \$333.43
DMRS20230590	09/07/2023	ABBI L RANKIN	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO LARNED, ELLSWORTH AND RETURN	\$12.43 \$129.69
DMRS20230591	09/08/2023	JOHN C MARTIN	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO, MATFIELD GREEN AND RETURN	\$20.00 \$254.62
DMRS20230592	09/08/2023	VERONICA CONTRERAS	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$15.00 \$77.29
DMRS20230593	09/08/2023	TYLER J MASON	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LARNED TO SALINA	\$28.00 \$163.09
DMRS20230594	09/08/2023	TYLER J MASON	07/28/2023	07/28/2023	STAFF TRANSPORTATION SALINA TO FORT RILEY AND RETURN	\$74.67
DMRS20230595	09/08/2023	JOHN MUGLER	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	\$61.00 \$102.46
DMRS20230596	09/08/2023	JOHN MUGLER	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LENEXA, MANHATTAN AND RETURN	\$55.00 \$178.44
DMRS20230597	09/08/2023	JOHN MUGLER	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WHITE CLOUD, SABETHA, SENECA, OTTAWA AND RETURN	\$73.00 \$239.28
DMRS20230598	08/16/2023	LACY MICHELE PITTS	06/28/2023	07/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, DES MOINES IA AND RETURN	\$835.10
DMRS20230599	08/31/2023	BRENT C ROBERTSON	07/31/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$84.18 \$608.96 \$1,217.41
DMRS20230602	09/08/2023	ABBI L RANKIN	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$36.53 \$89.73

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230603	09/08/2023	ABBI L RANKIN	08/04/2023	08/04/2023	SALINA TO JUNCTION CITY, MANHATTAN AND RETURN STAFF PER DIEM	\$14.76
					STAFF TRANSPORTATION	\$115.28
DMRS20230605	09/13/2023	MICHAEL THOMAS ROGENMOSER	08/03/2023	08/06/2023	SALINA TO COLWICH, ANDALE, HAVEN, MOUNT HOPE AND RETURN STAFF INCIDENTALS	\$48.79
					STAFF PER DIEM	\$253.17
					STAFF TRANSPORTATION	\$145.21
					WASHINGTON DC TO KANSAS CITY MO, SALINA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20230607	09/08/2023	JENNIFER LEE BAYSINGER	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$126.41
					WICHITA TO MATFIELD GREEN, WINFIELD AND RETURN	
DMRS20230608	09/08/2023	JENNIFER LEE BAYSINGER	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$55.67
					WICHITA TO WINFIELD AND RETURN	
DMRS20230609	09/08/2023	JOHN C MARTIN	08/10/2023	08/10/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$189.12
					OVERLAND PARK TO ELMDALE AND RETURN	
DMRS20230610	09/08/2023	JOHN C MARTIN	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$54.36
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20230611	09/08/2023	JOHN MUGLER	08/09/2023	08/09/2023	STAFF PER DIEM	\$72.00
					STAFF TRANSPORTATION	\$148.24
					TOPEKA TO OVERLAND PARK, OTTAWA AND RETURN	
DMRS20230612	09/08/2023	TYLER J MASON	08/07/2023	08/07/2023	STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$150.65
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20230613	09/08/2023	TYLER J MASON	08/08/2023	08/08/2023	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$94.97
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20230614	09/08/2023	TYLER J MASON	08/10/2023	08/10/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$91.70
					SALINA TO MANHATTAN AND RETURN	
DMRS20230615	09/08/2023	TYLER J MASON	08/12/2023	08/12/2023	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$206.32
					JUNCTION CITY TO ARKANSAS CITY AND RETURN	
DMRS20230616	09/08/2023	VERONICA CONTRERAS	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$150.65
					GARDEN CITY TO COLBY AND RETURN	
DMRS20230617	09/18/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/22/2023	STAFF TRANSPORTATION	\$543.00
					TRAIN FARE FOR K DONOVAN ANDERSON WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20230618	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/24/2023	SENATOR TRANSPORTATION	\$360.02
					RENTAL AUTO FOR SEN MARSHALL KANSAS CITY MO TO LAWRENCE, SHAWNEE AND RETURN	
DMRS20230619	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/15/2023	STAFF TRANSPORTATION	\$1,096.90
					AIRFARE FOR THE FOLLOWING: 8/3 M ROGENMOSER WASHINGTON DC TO KANSAS CITY MO; 8/13 M MCMULLAN WASHINGTON DC TO LAS VEGAS; 8/15 M MCMULLAN, J BUCKLEY LAS VEGAS TO WASHINGTON DC	
DMRS20230620	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/16/2023	STAFF TRANSPORTATION	\$287.80
					AIRFARE FOR J BUCKLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20230621	09/08/2023	JOHN C MARTIN	08/16/2023	08/16/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$78.60
					OVERLAND PARK TO LANSING, PLATTE CITY MO AND RETURN	

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230622	09/08/2023	TYLER J MASON	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ABILENE, KANSAS CITY MO, TOPEKA AND RETURN	\$49.00 \$244.45
DMRS20230623	09/08/2023	TYLER J MASON	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO MANHATTAN AND RETURN	\$25.00 \$28.82
DMRS20230624	09/12/2023	JOHN MUGLER	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, SAINT JOSEPH MO, MANHATTAN, SALINA, KANSAS CITY AND RETURN	\$93.51 \$911.00 \$132.48
DMRS20230627	09/08/2023	ABBI L RANKIN	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HIAWATHA, SABETHA, SENECA, JUNCTION CITY AND RETURN	\$37.62 \$233.83
DMRS20230628	09/08/2023	TAMI L STOLTENBERG-BARTUNEK	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION BONNER SPRINGS TO TOPEKA AND RETURN	\$15.00 \$73.50
DMRS20230629	09/08/2023	TYLER J MASON	08/23/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$88.00 \$176.85
DMRS20230630	09/08/2023	JOHN MUGLER	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO NEWTON AND RETURN	\$42.00 \$157.48
DMRS20230631	09/08/2023	WILLIAM S BENSUR	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	\$180.00 \$19.91
DMRS20230632	09/08/2023	JOHN MUGLER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAWOOD AND RETURN	\$40.00 \$103.70
DMRS20230634	09/12/2023	NATALIE A TURNER	08/16/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$74.69 \$200.25 \$348.73
DMRS20230643	09/13/2023	KATIE J SAWYER	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO NEWTON, HUTCHINSON AND RETURN	\$8.90 \$69.43
DMRS20230644	09/15/2023	KATIE J SAWYER	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO TOPEKA TO SALINA	\$8.45 \$199.12
DMRS20230645	09/13/2023	KATIE J SAWYER	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$7.61 \$80.56
DMRS20230649	09/15/2023	TYLER J MASON	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO GARDEN CITY, DODGE CITY, GARDEN CITY AND RETURN	\$14.65 \$201.00 \$334.05
DMRS20230650	09/15/2023	KATIE J SAWYER	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO GARDEN CITY AND RETURN	\$36.68 \$248.90

B-1824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230651	09/13/2023	VERONICA CONTRERAS	08/31/2023	08/31/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$77.29
DMRS20230659	09/18/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	08/31/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20 B ROBERTSON WASHINGTON DC TO DALLAS TX; 5/11 J BAYSINGER WASHINGTON DC TO WICHITA; 7/3 N TURNER, 8/6 M ROGENMOSER KANSAS CITY MO TO WASHINGTON DC; 8/9-12 T STEWART KANSAS CITY TO FRESNO CA AND RETURN; 8/23-31 M GERKEN WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN; 8/23 L PITTS WASHINGTON DC TO KANSAS CITY MO; 8/23-25 C PINEDA, 8/23-27 N MARK WASHINGTON DC TO KANSAS CITY MO AND RETURN; 6/23-28 RENTAL AUTO FOR V CONTRERAS GARDEN CITY TO KANSAS CITY TO WICHITA	\$4,834.06
DMRS20230661	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/28/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-27 N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN; 8/23 C PARENT, J BUCKLEY, J SACKETT, B DAPUZZO WASHINGTON DC TO KANSAS CITY MO; 8/25 C PARENT, J BUCKLEY, B DAPUZZO KANSAS CITY MO TO WASHINGTON DC; 8/28 J SACKETT WICHITA TO WASHINGTON DC; 8/11-26 RENTAL AUTO FOR SEN MARSHALL IN KANSAS CITY MO	\$3,361.81 \$1,467.30
DMRS20230665	09/16/2023	KATIE J SAWYER	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO KECHE, HUTCHINSON AND RETURN	\$8.56 \$83.18
DMRS20230666	09/16/2023	JOHN C MARTIN	09/07/2023	09/07/2023	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$62.22
DMRS20230669	09/18/2023	JOHN MUGLER	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE AND RETURN	\$55.00 \$132.52
DMRS20230670	09/18/2023	JOHN MUGLER	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO AUGUSTA, EL DORADO AND RETURN	\$63.00 \$196.12
DMRS20230671	09/18/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, KANSAS CITY MO, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA, KANSAS CITY MO AND RETURN	\$1,734.70
DMRS20230673	09/15/2023	KATIE J SAWYER	09/09/2023	09/09/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$19.52 \$33.40
DMRS20230674	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BUCKLEY, C PARENT KANSAS CITY MO TO OVERLAND PARK AND RETURN	\$947.13
DMRS20230675	09/15/2023	VERONICA CONTRERAS	09/08/2023	09/08/2023	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$83.84
DMRS20230678	09/16/2023	ROGER W MARSHALL	04/16/2023	04/16/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DMRS20230679	09/16/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$10.46
DMRS20230682	09/15/2023	ROGER W MARSHALL	01/26/2023	01/28/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	\$24.31
DMRS20230689	09/20/2023	TUCKER A STEWART	09/08/2023	09/10/2023	STAFF PER DIEM	\$372.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230703	09/19/2023	KATIE J SAWYER	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, KANSAS CITY MO AND RETURN	\$361.93
					STAFF PER DIEM	\$29.20
DMRS20230704	09/19/2023	TYLER J MASON	09/08/2023	09/08/2023	STAFF TRANSPORTATION MCPHERSON TO KANSAS CITY AND RETURN	\$281.65
					STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$157.20
DMRS20230705	09/26/2023	TYLER J MASON	09/11/2023	09/12/2023	STAFF INCIDENTALS	\$25.02
					STAFF PER DIEM	\$237.00
					STAFF TRANSPORTATION JUNCTION CITY TO MCPHERSON, HUTCHINSON AND RETURN	\$146.72
DMRS20230708	09/19/2023	VERONICA CONTRERAS	09/10/2023	09/12/2023	STAFF PER DIEM	\$60.39
					STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$227.94
DMRS20230709	09/20/2023	MATTHEW P MCMULLAN	08/13/2023	08/15/2023	STAFF INCIDENTALS	\$126.06
					STAFF PER DIEM	\$461.22
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$39.09
DMRS20230729	09/23/2023	JOHN C MARTIN	09/14/2023	09/14/2023	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$62.22
DMRS20230731	09/19/2023	AMY L SAWYER	09/15/2023	09/15/2023	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	\$75.98
DMRS20230736	09/27/2023	JOHN C MARTIN	09/18/2023	09/18/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$160.10
DMRS20230751	09/28/2023	BRIANNA A D'APUZZO	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.99
DMRS20230752	09/28/2023	BRIANNA A D'APUZZO	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.99
DMRS20230753	09/28/2023	BRIANNA A D'APUZZO	09/13/2023	09/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.99
DMRS20230759	09/28/2023	KATIE J SAWYER	09/26/2023	09/26/2023	STAFF PER DIEM	\$8.77
					STAFF TRANSPORTATION MCPHERSON TO STAFFORD AND RETURN	\$85.15
DMRS20230760	09/29/2023	KATIE J SAWYER	09/27/2023	09/27/2023	STAFF PER DIEM	\$8.27
					STAFF TRANSPORTATION MCPHERSON TO HESSTON AND RETURN	\$32.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$147,611.55
0002841114	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMRS20230352	04/21/2023	CITIBANK - PURCHASE CARD	03/07/2023	05/07/2023	LICENSING FEES	\$129.90
DMRS20230465	06/22/2023	VERONICA CONTRERAS	05/23/2023	05/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DMRS20230477	06/14/2023	CREATIVENGINE CORPORATION	01/01/2023	01/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230478	06/14/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230479	06/14/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DMRS20230480	06/16/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230503	06/21/2023	CITIBANK - PURCHASE CARD	04/13/2023	06/08/2023	LICENSING FEES	\$129.90
DMRS20230566	07/21/2023	ODONNELL AND ASSOCIATES LTD	06/01/2023	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15,000.00

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230568	07/21/2023	CITIBANK - PURCHASE CARD	06/29/2023	07/07/2023	LICENSING FEES	\$64.95
DMRS20230572	07/24/2023	CREATIVENGINE CORPORATION	02/01/2023	02/28/2023	IT EQUIP MAINT	\$500.00
DMRS20230573	07/24/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DMRS20230625	08/31/2023	CITIBANK - PURCHASE CARD	07/29/2023	08/12/2023	LICENSING FEES	\$64.95
DMRS20230710	09/25/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230717	09/19/2023	NOSSAMAN LLP	03/16/2023	03/21/2023	FINANCIAL DISCLOSURE PREP	\$516.00
DMRS20230718	09/19/2023	NOSSAMAN LLP	04/10/2023	04/10/2023	FINANCIAL DISCLOSURE PREP	\$258.00
DMRS20230719	09/19/2023	NOSSAMAN LLP	07/13/2023	07/31/2023	FINANCIAL DISCLOSURE PREP	\$7,675.50
DMRS20230720	09/19/2023	NOSSAMAN LLP	08/03/2023	08/15/2023	FINANCIAL DISCLOSURE PREP	\$5,353.50
DMRS20230766	09/28/2023	CITIBANK - PURCHASE CARD	08/30/2023	09/11/2023	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$32,847.65
0002837202	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
DMRS20230444	05/24/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$147.78
DMRS20230542	07/14/2023	BRENT C ROBERTSON	06/24/2023	06/24/2023	VOICE & DATA COMM EQUIPMENT	\$315.88
DMRS20230575	07/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/13/2023	02/13/2023	IT EQUIPMENT	\$2,618.11
DMRS20230714	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	IT SUPPORTIVE EQUIPMENT	\$1,155.00
DMRS20230715	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	IT EQUIPMENT	\$1,788.11
ACQUISITION OF ASSETS						\$6,674.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-17,597.18	-38,409.68
ORGANIZATION TOTALS	64,500.00	-\$17,597.18	-\$38,409.68
UNEXPENDED BALANCE AS OF 09/30/2023			\$26,090.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KATIE J			INTERN TO MAY 12	\$2,100.00
		FINK, KAYLA S			INTERN TO MAY 3	\$412.50
		GERKEN, MADELYN ANNE			INTERN FROM MAY 24 TO JUL. 9	\$2,300.00
		BARRETT, ABIGAIL A			INTERN FROM MAY 24 TO JUL. 28	\$1,083.32
		PETERSON, ELIZABETH C			INTERN FROM JUN. 2 TO JUL. 28	\$949.99
		CREWS, COURTNEY V			INTERN FROM JUN. 5 TO AUG. 4	\$3,000.00
		JONES, KAMRAN BLAKE			INTERN FROM JUN. 2 TO JUL. 28	\$949.99
		HAHN, JACOB P			INTERN FROM JUL. 6 TO JUL. 18 AND FROM SEP. 9 TO SEP. 15	\$2,351.38
		SCHRECKLER, DILLON MACKENZIE			LEGAL INTERN FROM AUG. 22	\$1,950.00
		ELTING, DOMINIC J			INTERN FROM SEP. 7	\$1,200.00
		SHAGOURY, JOSEPH			INTERN FROM SEP. 5	\$1,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,597.18
Net Payroll Expenses						\$17,597.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-558,285.36		
Net Payroll Expenses		0.00	-2,804,584.29
Travel & Transportation of Persons		0.00	-108,296.30
Rent, Communications & Utilities		0.00	-40,297.26
Printing and Reproduction		0.00	-799.95
Other Contractual Services		0.00	-1,069.78
Supplies & Materials		0.00	-104,693.06
ORGANIZATION TOTALS	3,059,740.64	\$.00	-\$3,059,740.64
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 - MCCONNELL, JR.

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	-39,673.79		
Net Payroll Expenses		0.00	-15,626.21
ORGANIZATION TOTALS	15,626.21	\$.00	-\$15,626.21
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 A. MITCHELL MCCONNELL, JR.

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	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,775.17
Travel and Transportation of Persons		-17.40	-156,026.15
Rent, Communications & Utilities		0.00	-30,516.64
Printing and Reproduction		0.00	-424.45
Other Contractual Services		0.00	-1,253.97
Supplies & Materials		0.00	-106,221.91
Acquisition of Assets		0.00	14.92
ORGANIZATION TOTALS	3,819,252.00	-\$17.40	-\$3,565,203.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$254,048.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20221282	04/13/2023	MEGAN M BANKEMPER	02/01/2022	02/01/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$17.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-37,977.71
ORGANIZATION TOTALS		64,500.00	\$.00	-\$37,977.71
UNEXPENDED BALANCE AS OF 09/30/2023				\$26,522.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,952,789.82	-3,557,301.25
Travel and Transportation of Persons		-68,201.98	-118,361.47
Rent, Communications and Utilities		-14,708.77	-28,388.23
Printing and Reproduction		-80.80	-171.10
Other Contractual Services		-100.00	-831.00
Supplies and Materials		-11,902.46	-91,534.95
ORGANIZATION TOTALS	4,012,150.00	-\$2,047,783.83	-\$3,796,588.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$215,562.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$90,119.82
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$106,050.00
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$33,381.00
		CARMACK, TERRY A			STATE DIRECTOR TO JUN. 4	\$48,311.66
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$58,149.96
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$45,549.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$106,050.00
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$75,875.00
		PENN, STEPHANIE			PRESS SECRETARY	\$105,999.96
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$53,149.96
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$53,149.96
		CONDIA, ANDREW M			DEPUTY STATE DIRECTOR TO MAY 19	\$12,719.58
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$45,712.45
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$75,462.50
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$52,812.44
		GE, CHONGYANG			ACTING CHIEF OF STAFF	\$106,050.00
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$54,641.62
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$61,499.92
		RAMSEY, DEBRA S.D.			ARCHIVIST TO JUL. 21	\$48,935.82
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$47,166.64
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$28,266.64
		FERGUSON, CONNOR W			INTERN FROM JUN. 20 TO JUL. 28	\$1,895.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMON, JOSIE A			FIELD REPRESENTATIVE FROM JUN. 16	\$23,333.31
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT	\$29,574.96
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$29,574.96
		ASHTON, LAUREN M			STAFF ASSISTANT FROM MAY 23	\$22,933.33
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE	\$45,966.62
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT	\$29,574.96
		BENNETT, MELISSA S			ARCHIVIST FROM JUL. 21	\$18,472.20
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT	\$29,574.96
		RIGSBY, LAURA R			FIELD ASSISTANT	\$24,187.48
		ANDERSON, JACOB			FIELD ASSISTANT TO AUG. 10	\$14,847.21
		DAVIS, KELLY S			FIELD ASSISTANT	\$26,083.32
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$31,999.98
		RILEY, MELISSA J			FIELD ASSISTANT	\$19,791.64
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$61,187.44
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$29,574.96
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT	\$62,500.00
		WININGER, MATTHEW MORGAN			STAFF ASSISTANT	\$32,999.96
		SLACIK, SOPHIA REGINA			SPEECHWRITER	\$44,000.00
		SPROUL, ROBERT P			CONSTITUENT SERVICE REPRESENTATIVE	\$20,749.92
		LIPPS, KRISTIE R			FIELD ASSISTANT FROM JUN. 5 TO AUG. 3	\$6,227.75
		STARKS, CHARLES N			INTERN FROM JUN. 20 TO JUL. 28	\$1,895.80
		DECKARD, JACKSON L			INTERN FROM JUN. 20 TO JUL. 28	\$1,895.80
		DEATON, LYDIA R			INTERN FROM JUN. 20 TO JUL. 28	\$1,895.80
		WEBB, DONALD WOODFORD			INTERN FROM JUN. 20 TO JUL. 28	\$1,895.80
		HELBIG, DYLAN Z			STAFF ASSISTANT FROM JUN. 20 TO JUL. 28 AND FROM AUG. 24	\$15,013.87
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 5	\$8,480.51
		TIPTON, HALEY E			FIELD ASSISTANT FROM SEP. 5	\$2,527.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,947,711.00
					PERSONNEL BENEFITS	\$5,078.82
					Net Payroll Expenses	\$1,952,789.82
DMCN20230524	04/03/2023	MORGAN ALVEY	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$38.64
DMCN20230525	04/04/2023	STEPHANIE H NELSON	03/21/2023	03/22/2023	PADUCAH TO MAYFIELD AND RETURN	\$10.48
DMCN20230526	04/04/2023	STEPHANIE H NELSON	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$36.68
DMCN20230527	04/04/2023	STEPHANIE H NELSON	03/27/2023	03/27/2023	LEXINGTON TO WINCHESTER AND RETURN	\$74.01
DMCN20230528	04/11/2023	EMILY E LOUDEN	02/11/2023	02/15/2023	STAFF TRANSPORTATION	\$204.18
					RICHMOND TO WINCHESTER, STANTON, MOUNT STERLING AND RETURN	\$639.94
					STAFF PER DIEM	
DMCN20230545	04/03/2023	MORGAN ALVEY	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$11.13
DMCN20230547	04/03/2023	MORGAN ALVEY	03/24/2023	03/24/2023	PROSPECT TO WASHINGTON DC AND RETURN	\$11.79
DMCN20230548	04/03/2023	MORGAN ALVEY	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$38.64
DMCN20230549	04/05/2023	STEPHANIE H NELSON	03/29/2023	03/29/2023	PADUCAH TO MAYFIELD AND RETURN	\$70.08
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230550	04/12/2023	STEPHANIE H NELSON	03/30/2023	03/30/2023	LEXINGTON TO HARRODSBURG, STANFORD, DANVILLE AND RETURN STAFF TRANSPORTATION	\$23.58
DMCN20230556	04/21/2023	ROBBIN MORRISON TAYLOR	03/22/2023	03/22/2023	LEXINGTON TO WILMORE AND RETURN STAFF PER DIEM	\$16.55
DMCN20230557	04/17/2023	ROBBIN MORRISON TAYLOR	03/23/2023	03/28/2023	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	\$116.59
DMCN20230558	04/17/2023	ROBBIN MORRISON TAYLOR	03/29/2023	03/29/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DMCN20230559	04/17/2023	STEPHANIE H NELSON	03/31/2023	03/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DMCN20230560	04/17/2023	MORGAN ALVEY	03/29/2023	03/29/2023	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$17.03
DMCN20230561	04/17/2023	MORGAN ALVEY	03/31/2023	03/31/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DMCN20230562	04/17/2023	STEPHANIE H NELSON	04/03/2023	04/03/2023	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$7.86
DMCN20230563	04/17/2023	STEPHANIE H NELSON	04/04/2023	04/04/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$26.85
DMCN20230564	04/17/2023	STEPHANIE H NELSON	04/05/2023	04/05/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMCN20230565	04/12/2023	STEPHANIE H NELSON	04/06/2023	04/06/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$17.03
DMCN20230566	04/17/2023	STEPHANIE H NELSON	04/07/2023	04/07/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DMCN20230567	04/11/2023	MELISSA J RILEY	03/01/2023	03/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20230568	04/11/2023	MEGAN M BANKEMPER	02/03/2023	02/03/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20230569	04/11/2023	MEGAN M BANKEMPER	02/07/2023	02/07/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20230570	04/12/2023	MEGAN M BANKEMPER	02/08/2023	02/08/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230571	04/12/2023	MEGAN M BANKEMPER	02/14/2023	02/14/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20230572	04/12/2023	MEGAN M BANKEMPER	02/15/2023	02/15/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230573	04/12/2023	MEGAN M BANKEMPER	02/23/2023	02/23/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230574	04/12/2023	MEGAN M BANKEMPER	02/24/2023	02/24/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230575	04/12/2023	MEGAN M BANKEMPER	02/27/2023	02/27/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230576	04/13/2023	MEGAN M BANKEMPER	02/28/2023	02/28/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230577	04/14/2023	MEGAN M BANKEMPER	02/02/2023	02/22/2023	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/2 MAYSVILLE; 2/6 DRY RIDGE; 2/9 WARSAW; 2/16 WORTHINGTON, FLATWOODS; 2/21 GRAYSON, ASHLAND, MAYSVILLE; 2/22 CARROLLTON	\$19.65
						\$651.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230578	04/18/2023	EMILY E LOUDEN	10/03/2022	03/31/2023	STAFF TRANSPORTATION PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$867.59
DMCN20230579	04/13/2023	ANDREW M CONDIA	03/01/2023	03/01/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$23.58
DMCN20230580	04/13/2023	ANDREW M CONDIA	03/08/2023	03/08/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$54.36
DMCN20230581	04/13/2023	ANDREW M CONDIA	03/15/2023	03/15/2023	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	\$70.74
DMCN20230582	04/13/2023	ANDREW M CONDIA	03/29/2023	03/29/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$20.30
DMCN20230583	04/13/2023	ANDREW M CONDIA	03/02/2023	03/07/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DMCN20230584	04/11/2023	ANDREW M CONDIA	03/09/2023	03/14/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DMCN20230585	04/13/2023	ANDREW M CONDIA	03/16/2023	03/28/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.35
DMCN20230586	04/17/2023	MORGAN ALVEY	04/04/2023	04/04/2023	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$50.43
DMCN20230587	04/12/2023	MORGAN ALVEY	04/06/2023	04/06/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230588	04/12/2023	MORGAN ALVEY	04/07/2023	04/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230589	04/17/2023	DONNA BAKER MCCLURE	03/07/2023	03/07/2023	STAFF TRANSPORTATION LONDON TO PAINTSVILLE, SALYERSVILLE AND RETURN	\$216.15
DMCN20230590	04/17/2023	DONNA BAKER MCCLURE	03/08/2023	03/08/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$127.07
DMCN20230591	04/17/2023	DONNA BAKER MCCLURE	03/17/2023	03/17/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$102.83
DMCN20230592	04/17/2023	DONNA BAKER MCCLURE	03/16/2023	03/16/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$211.56
DMCN20230593	04/17/2023	DONNA BAKER MCCLURE	03/18/2023	03/18/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$130.34
DMCN20230594	04/17/2023	STEPHANIE H NELSON	04/11/2023	04/11/2023	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	\$49.78
DMCN20230595	04/17/2023	DONNA BAKER MCCLURE	03/20/2023	03/20/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$127.07
DMCN20230596	04/17/2023	DONNA BAKER MCCLURE	03/21/2023	03/21/2023	STAFF TRANSPORTATION LONDON TO HINDMAN AND RETURN	\$107.42
DMCN20230597	04/14/2023	DONNA BAKER MCCLURE	03/02/2023	03/02/2023	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$96.28
DMCN20230598	04/17/2023	DONNA BAKER MCCLURE	03/15/2023	03/15/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$93.66
DMCN20230599	04/17/2023	DONNA BAKER MCCLURE	03/03/2023	03/03/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$35.37
DMCN20230600	04/13/2023	DONNA BAKER MCCLURE	03/06/2023	03/06/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$45.85
DMCN20230601	04/17/2023	DONNA BAKER MCCLURE	03/09/2023	03/09/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$35.37
DMCN20230602	04/17/2023	DONNA BAKER MCCLURE	03/10/2023	03/10/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$83.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230603	04/17/2023	DONNA BAKER MCCLURE	03/13/2023	03/13/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$53.71
DMCN20230604	04/17/2023	DONNA BAKER MCCLURE	03/14/2023	03/14/2023	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$43.88
DMCN20230605	04/20/2023	CHONGYANG GE	01/11/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$108.32 \$214.99
DMCN20230617	04/17/2023	STEPHANIE H NELSON	04/12/2023	04/12/2023	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	\$44.54
DMCN20230618	04/17/2023	STEPHANIE H NELSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION LEXINGTON TO STANTON, IRVINE AND RETURN	\$79.25
DMCN20230622	04/19/2023	MORGAN ALVEY	04/13/2023	04/13/2023	STAFF TRANSPORTATION PADUCAH TO CLARKSVILLE TN AND RETURN	\$133.62
DMCN20230623	04/19/2023	MORGAN ALVEY	04/10/2023	04/10/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$116.59
DMCN20230624	04/20/2023	MORGAN ALVEY	04/11/2023	04/11/2023	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS AND RETURN	\$87.11
DMCN20230625	04/19/2023	MORGAN ALVEY	04/12/2023	04/12/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$64.19
DMCN20230626	04/20/2023	MORGAN ALVEY	04/14/2023	04/14/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$64.19
DMCN20230627	04/20/2023	MORGAN ALVEY	04/17/2023	04/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230628	04/19/2023	STEPHANIE H NELSON	04/17/2023	04/17/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$46.50
DMCN20230630	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230631	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$208.90
DMCN20230632	04/21/2023	STEPHANIE H NELSON	04/19/2023	04/19/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DMCN20230633	04/26/2023	MORGAN ALVEY	04/19/2023	04/19/2023	STAFF TRANSPORTATION PADUCAH TO CHARLESTON MO AND RETURN	\$69.43
DMCN20230634	04/26/2023	MORGAN ALVEY	04/18/2023	04/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20230635	04/25/2023	MORGAN ALVEY	04/20/2023	04/20/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230637	04/27/2023	MORGAN ALVEY	04/24/2023	04/24/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230638	04/26/2023	STEPHANIE H NELSON	04/25/2023	04/25/2023	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$87.77
DMCN20230639	05/04/2023	STEPHANIE H NELSON	04/26/2023	04/26/2023	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$17.03
DMCN20230640	05/05/2023	STEPHANIE H NELSON	04/27/2023	04/27/2023	STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	\$114.62
DMCN20230641	05/04/2023	STEPHANIE H NELSON	04/28/2023	04/28/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20230642	05/03/2023	DONNA BAKER MCCLURE	04/03/2023	04/03/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$62.88
DMCN20230643	05/03/2023	DONNA BAKER MCCLURE	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$108.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230644	05/03/2023	DONNA BAKER MCCLURE	04/05/2023	04/05/2023	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$28.16
DMCN20230645	05/03/2023	DONNA BAKER MCCLURE	04/06/2023	04/06/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20230646	05/03/2023	DONNA BAKER MCCLURE	04/07/2023	04/07/2023	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$39.95
DMCN20230647	05/03/2023	DONNA BAKER MCCLURE	04/10/2023	04/10/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20230648	05/03/2023	DONNA BAKER MCCLURE	04/11/2023	04/11/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
DMCN20230649	05/03/2023	DONNA BAKER MCCLURE	04/13/2023	04/13/2023	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$206.32
DMCN20230650	05/03/2023	DONNA BAKER MCCLURE	04/14/2023	04/14/2023	LONDON TO INEZ AND RETURN STAFF TRANSPORTATION	\$193.22
DMCN20230651	05/03/2023	DONNA BAKER MCCLURE	04/15/2023	04/15/2023	LONDON TO JENKINS AND RETURN STAFF TRANSPORTATION	\$149.34
DMCN20230652	05/03/2023	DONNA BAKER MCCLURE	04/17/2023	04/17/2023	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20230653	05/03/2023	DONNA BAKER MCCLURE	04/18/2023	04/18/2023	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20230654	05/03/2023	DONNA BAKER MCCLURE	04/19/2023	04/19/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20230655	05/03/2023	DONNA BAKER MCCLURE	04/23/2023	04/23/2023	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$63.53
DMCN20230660	05/09/2023	ANDREW M CONDIA	04/12/2023	04/12/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$53.05
DMCN20230661	05/09/2023	ANDREW M CONDIA	04/24/2023	04/24/2023	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$17.68
DMCN20230662	05/09/2023	ANDREW M CONDIA	04/26/2023	04/26/2023	LOUISVILLE TO PROSPECT AND RETURN STAFF TRANSPORTATION	\$55.67
DMCN20230663	05/09/2023	ANDREW M CONDIA	04/01/2023	04/11/2023	LOUISVILLE TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20230664	05/09/2023	ANDREW M CONDIA	04/13/2023	04/21/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DMCN20230665	05/09/2023	ANDREW M CONDIA	04/25/2023	04/25/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DMCN20230666	05/09/2023	ANDREW M CONDIA	04/27/2023	04/27/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DMCN20230667	05/09/2023	MEGAN M BANKEMPER	03/02/2023	03/02/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230668	05/09/2023	MEGAN M BANKEMPER	03/08/2023	03/08/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230669	05/09/2023	MEGAN M BANKEMPER	03/10/2023	03/10/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230670	05/09/2023	MEGAN M BANKEMPER	03/21/2023	03/21/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230671	05/09/2023	MEGAN M BANKEMPER	03/22/2023	03/22/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMCN20230672	05/09/2023	MEGAN M BANKEMPER	03/24/2023	03/24/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65

B-1838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230673	05/09/2023	MEGAN M BANKEMPER	03/27/2023	03/27/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230674	05/09/2023	MEGAN M BANKEMPER	03/29/2023	03/29/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20230675	05/18/2023	MEGAN M BANKEMPER	03/03/2023	03/28/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,218.30
DMCN20230676	05/09/2023	MEGAN M BANKEMPER	04/04/2023	04/04/2023	FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/3, 14, 28 MAYSVILLE; 3 /6, 23 ASHLAND; 3/7 OWINGSVILLE, OLIVE HILL, ASHLAND; 3/16 GHENT; 3/20 GRAYSON, ASHLAND	\$16.37
DMCN20230677	05/09/2023	MEGAN M BANKEMPER	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$13.10
DMCN20230678	05/09/2023	MEGAN M BANKEMPER	04/11/2023	04/11/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMCN20230679	05/09/2023	MEGAN M BANKEMPER	04/14/2023	04/14/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20230680	05/09/2023	MEGAN M BANKEMPER	04/17/2023	04/17/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20230681	05/09/2023	MEGAN M BANKEMPER	04/19/2023	04/19/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20230682	05/09/2023	MEGAN M BANKEMPER	04/27/2023	04/27/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20230683	05/10/2023	MEGAN M BANKEMPER	04/05/2023	04/28/2023	FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/5 OWENTON; 4/13 WEST LIBERTY; 4/18 MAYSVILLE; 4/28 GHENT	\$455.22
DMCN20230684	05/09/2023	STEPHANIE H NELSON	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$30.13
DMCN20230685	05/09/2023	STEPHANIE H NELSON	05/08/2023	05/08/2023	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$10.48
DMCN20230688	05/11/2023	MORGAN ALVEY	04/27/2023	04/27/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DMCN20230689	05/11/2023	MORGAN ALVEY	05/04/2023	05/04/2023	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20230690	05/11/2023	MORGAN ALVEY	05/05/2023	05/05/2023	PADUCAH TO OAK GROVE AND RETURN STAFF TRANSPORTATION	\$39.30
DMCN20230691	05/11/2023	MORGAN ALVEY	05/08/2023	05/08/2023	PADUCAH TO WICKLIFFE AND RETURN STAFF TRANSPORTATION	\$112.66
DMCN20230693	05/12/2023	STEPHANIE H NELSON	05/10/2023	05/10/2023	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$55.02
DMCN20230694	05/12/2023	STEPHANIE H NELSON	05/11/2023	05/11/2023	LEXINGTON TO LANCASTER TO RICHMOND STAFF TRANSPORTATION	\$10.48
DMCN20230696	05/16/2023	STEPHANIE H NELSON	05/15/2023	05/15/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DMCN20230703	05/19/2023	ANDREW M CONDIA	05/01/2023	05/01/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DMCN20230704	05/19/2023	ANDREW M CONDIA	05/10/2023	05/10/2023	LOUISVILLE TO SHEPHERDSVILLE, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20230705	05/19/2023	ANDREW M CONDIA	05/02/2023	05/09/2023	LOUISVILLE TO FALLS OF ROUGH AND RETURN STAFF TRANSPORTATION	\$37.99
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230706	05/22/2023	ANDREW M CONDIA	05/15/2023	05/17/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DMCN20230707	05/23/2023	STEPHANIE PENN	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DMCN20230708	05/22/2023	MEGAN M BANKEMPER	03/15/2023	03/15/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230709	05/22/2023	STEPHANIE H NELSON	05/16/2023	05/16/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$35.37
DMCN20230710	05/22/2023	STEPHANIE H NELSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$27.51
DMCN20230711	05/22/2023	DONNA BAKER MCCLURE	04/24/2023	04/24/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$83.84
DMCN20230712	05/22/2023	DONNA BAKER MCCLURE	04/25/2023	04/25/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$35.37
DMCN20230713	05/22/2023	DONNA BAKER MCCLURE	04/26/2023	04/26/2023	STAFF TRANSPORTATION LONDON TO HAZARD, JENKINS AND RETURN	\$138.86
DMCN20230714	05/22/2023	DONNA BAKER MCCLURE	05/09/2023	05/09/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$32.09
DMCN20230715	05/22/2023	DONNA BAKER MCCLURE	05/10/2023	05/10/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$136.89
DMCN20230716	05/22/2023	DONNA BAKER MCCLURE	05/11/2023	05/11/2023	STAFF TRANSPORTATION LONDON TO PINEVILLE, MIDDLESBORO AND RETURN	\$127.72
DMCN20230717	05/22/2023	DONNA BAKER MCCLURE	05/12/2023	05/12/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$129.69
DMCN20230718	05/22/2023	DONNA BAKER MCCLURE	05/15/2023	05/15/2023	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	\$38.64
DMCN20230719	05/22/2023	DONNA BAKER MCCLURE	05/17/2023	05/17/2023	STAFF TRANSPORTATION LONDON TO SALYERSVILLE, PRESTONSBURG AND RETURN	\$154.58
DMCN20230720	05/22/2023	DONNA BAKER MCCLURE	05/18/2023	05/18/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$38.64
DMCN20230724	06/01/2023	STEPHANIE H NELSON	05/22/2023	05/22/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$11.79
DMCN20230725	06/01/2023	STEPHANIE H NELSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20230726	06/01/2023	STEPHANIE H NELSON	05/25/2023	05/25/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DMCN20230727	06/01/2023	MORGAN ALVEY	05/09/2023	05/09/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230728	06/01/2023	MORGAN ALVEY	05/11/2023	05/11/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20230729	06/01/2023	MORGAN ALVEY	05/12/2023	05/12/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230730	06/01/2023	MORGAN ALVEY	05/15/2023	05/15/2023	STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	\$26.85
DMCN20230731	06/01/2023	MORGAN ALVEY	05/16/2023	05/16/2023	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$32.75
DMCN20230732	06/01/2023	MORGAN ALVEY	05/17/2023	05/17/2023	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$32.75
DMCN20230733	06/01/2023	MORGAN ALVEY	05/18/2023	05/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230734	06/12/2023	MORGAN ALVEY	05/19/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$22.34 \$139.00 \$314.40
DMCN20230735	06/08/2023	MORGAN ALVEY	05/23/2023	05/23/2023	STAFF TRANSPORTATION PADUCAH TO GUTHRIE AND RETURN	\$135.58
DMCN20230736	06/08/2023	MORGAN ALVEY	05/24/2023	05/24/2023	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$79.91
DMCN20230737	06/08/2023	MORGAN ALVEY	05/26/2023	05/26/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$72.70
DMCN20230738	06/08/2023	MORGAN ALVEY	05/30/2023	05/30/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230739	06/08/2023	MORGAN ALVEY	06/01/2023	06/01/2023	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$29.47
DMCN20230740	06/08/2023	MORGAN ALVEY	06/02/2023	06/02/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230741	06/15/2023	STEPHANIE H NELSON	06/07/2023	06/07/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$45.85
DMCN20230742	06/15/2023	STEPHANIE H NELSON	06/09/2023	06/09/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20230743	06/12/2023	STEPHANIE H NELSON	06/10/2023	06/10/2023	STAFF TRANSPORTATION RICHMOND TO FRANKFORT AND RETURN	\$72.05
DMCN20230744	06/15/2023	DONNA BAKER MCCLURE	06/01/2023	06/01/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG AND RETURN	\$140.82
DMCN20230745	06/12/2023	DONNA BAKER MCCLURE	06/03/2023	06/03/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230746	06/15/2023	DONNA BAKER MCCLURE	06/05/2023	06/05/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20230747	06/13/2023	DONNA BAKER MCCLURE	06/06/2023	06/06/2023	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, SOMERSET AND RETURN	\$129.69
DMCN20230748	06/16/2023	DONNA BAKER MCCLURE	05/19/2023	05/19/2023	STAFF TRANSPORTATION LONDON TO LOUISVILLE AND RETURN	\$199.12
DMCN20230749	06/15/2023	DONNA BAKER MCCLURE	05/20/2023	05/20/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO, SOMERSET AND RETURN	\$77.29
DMCN20230750	06/15/2023	DONNA BAKER MCCLURE	05/22/2023	05/22/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20230751	06/14/2023	STEPHANIE H NELSON	06/12/2023	06/12/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$33.40
DMCN20230752	06/16/2023	DONNA BAKER MCCLURE	05/23/2023	05/23/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, CORBIN AND RETURN	\$155.89
DMCN20230753	06/16/2023	DONNA BAKER MCCLURE	05/24/2023	05/24/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG, HAZARD AND RETURN	\$140.17
DMCN20230754	06/15/2023	DONNA BAKER MCCLURE	05/25/2023	05/25/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$34.06
DMCN20230755	06/15/2023	DONNA BAKER MCCLURE	05/26/2023	05/26/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230756	06/15/2023	DONNA BAKER MCCLURE	05/30/2023	05/30/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$89.73
DMCN20230757	06/15/2023	DONNA BAKER MCCLURE	05/31/2023	05/31/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230758	06/15/2023	STEPHANIE H NELSON	06/13/2023	06/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20230759	06/16/2023	MORGAN ALVEY	06/06/2023	06/06/2023	STAFF TRANSPORTATION PADUCAH TO PRINCETON, EDDYVILLE, BENTON, MAYFIELD AND RETURN	\$115.28
DMCN20230760	06/15/2023	MORGAN ALVEY	06/07/2023	06/07/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$36.68
DMCN20230761	06/15/2023	MORGAN ALVEY	06/09/2023	06/09/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20230762	06/16/2023	MORGAN ALVEY	06/12/2023	06/12/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$110.69
DMCN20230763	06/15/2023	MORGAN ALVEY	06/13/2023	06/13/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20230764	06/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20230765	06/23/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.90
DMCN20230766	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230767	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/14/2023	05/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20230768	06/28/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230769	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.90
DMCN20230770	06/28/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR S DUFF WASHINGTON DC TO LOUISVILLE AND RETURN	\$442.80
DMCN20230771	07/06/2023	STEPHANIE H NELSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$46.50
DMCN20230794	07/06/2023	STEPHANIE H NELSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$35.37
DMCN20230795	07/06/2023	STEPHANIE H NELSON	06/16/2023	06/16/2023	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG, STANFORD, LANCASTER AND RETURN	\$81.22
DMCN20230796	07/06/2023	STEPHANIE H NELSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20230797	07/06/2023	STEPHANIE H NELSON	06/21/2023	06/21/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DMCN20230798	07/06/2023	STEPHANIE H NELSON	06/22/2023	06/22/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$10.48
DMCN20230799	07/06/2023	STEPHANIE H NELSON	06/23/2023	06/23/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$38.64
DMCN20230800	07/06/2023	STEPHANIE H NELSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMCN20230801	07/06/2023	STEPHANIE H NELSON	06/28/2023	06/28/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$46.50
DMCN20230802	09/28/2023	EMILY E LOUDEN	05/08/2023	05/08/2023	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT, LEXINGTON AND RETURN	\$168.33
DMCN20230803	07/07/2023	EMILY E LOUDEN	04/03/2023	05/05/2023	STAFF TRANSPORTATION PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.92
DMCN20230804	07/07/2023	EMILY E LOUDEN	05/11/2023	05/31/2023	STAFF TRANSPORTATION PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.17

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230805	07/07/2023	KIMBERLY S KRAFT	06/08/2023	06/08/2023	STAFF TRANSPORTATION FORT WRIGHT TO LONDON AND RETURN	\$196.50
DMCN20230816	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230817	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.90
DMCN20230818	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20230819	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.90
DMCN20230820	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20230821	07/12/2023	MORGAN ALVEY	06/14/2023	06/14/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230822	07/12/2023	MORGAN ALVEY	06/15/2023	06/15/2023	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	\$23.58
DMCN20230823	07/12/2023	MORGAN ALVEY	06/16/2023	06/16/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$34.71
DMCN20230824	07/13/2023	MORGAN ALVEY	06/21/2023	06/21/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, HOPKINSVILLE AND RETURN	\$125.10
DMCN20230825	07/12/2023	MORGAN ALVEY	06/23/2023	06/23/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230826	07/12/2023	MORGAN ALVEY	06/26/2023	06/26/2023	STAFF TRANSPORTATION PADUCAH TO FULTON, MAYFIELD AND RETURN	\$68.12
DMCN20230827	07/12/2023	MORGAN ALVEY	06/27/2023	06/27/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.77
DMCN20230828	07/12/2023	STEPHANIE H NELSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20230829	07/12/2023	STEPHANIE H NELSON	07/05/2023	07/05/2023	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	\$17.03
DMCN20230830	07/14/2023	KRISTIE R LIPPS	06/13/2023	06/29/2023	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/13 CORBIN; 6/29 SOMERSET	\$60.26
DMCN20230831	07/14/2023	KRISTIE R LIPPS	06/15/2023	06/20/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230832	07/14/2023	STEPHANIE H NELSON	07/06/2023	07/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMCN20230833	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/04/2023	07/08/2023	STAFF TRANSPORTATION AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN	\$279.80
DMCN20230834	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	07/05/2023	STAFF TRANSPORTATION AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN	\$377.81
DMCN20230835	07/18/2023	STEPHANIE H NELSON	07/07/2023	07/07/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$9.82
DMCN20230841	07/26/2023	K S AIR INC	07/06/2023	07/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	\$7,697.00
DMCN20230842	07/28/2023	DONNA BAKER MCCLURE	06/08/2023	06/08/2023	STAFF TRANSPORTATION LONDON TO HAZARD, PRESTONSBURG AND RETURN	\$157.85
DMCN20230843	07/28/2023	DONNA BAKER MCCLURE	06/15/2023	06/15/2023	STAFF TRANSPORTATION LONDON TO HAZARD, HYDEN, SOMERSET AND RETURN	\$159.82
DMCN20230844	07/28/2023	DONNA BAKER MCCLURE	06/26/2023	06/26/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$186.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230845	07/28/2023	DONNA BAKER MCCLURE	06/29/2023	06/29/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON, CAMPTON AND RETURN	\$182.74
DMCN20230846	07/28/2023	DONNA BAKER MCCLURE	06/28/2023	06/28/2023	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$167.02
DMCN20230847	07/28/2023	DONNA BAKER MCCLURE	07/05/2023	07/05/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, HINDMAN AND RETURN	\$209.60
DMCN20230848	07/28/2023	DONNA BAKER MCCLURE	07/06/2023	07/06/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$124.45
DMCN20230849	07/27/2023	DONNA BAKER MCCLURE	06/07/2023	06/07/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230850	07/27/2023	DONNA BAKER MCCLURE	06/09/2023	06/09/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230851	07/27/2023	DONNA BAKER MCCLURE	06/12/2023	06/12/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230852	07/27/2023	DONNA BAKER MCCLURE	06/13/2023	06/13/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$36.68
DMCN20230853	07/27/2023	DONNA BAKER MCCLURE	06/14/2023	06/14/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$86.46
DMCN20230854	07/27/2023	DONNA BAKER MCCLURE	06/17/2023	06/17/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230855	07/27/2023	DONNA BAKER MCCLURE	06/20/2023	06/20/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$91.04
DMCN20230856	07/27/2023	DONNA BAKER MCCLURE	06/21/2023	06/21/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$54.36
DMCN20230857	07/27/2023	DONNA BAKER MCCLURE	06/22/2023	06/22/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$44.54
DMCN20230858	07/27/2023	DONNA BAKER MCCLURE	06/23/2023	06/23/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMCN20230859	07/27/2023	DONNA BAKER MCCLURE	06/27/2023	06/27/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, MANCHESTER AND RETURN	\$95.63
DMCN20230860	07/27/2023	DONNA BAKER MCCLURE	06/30/2023	06/30/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20230861	07/27/2023	DONNA BAKER MCCLURE	07/07/2023	07/07/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$36.68
DMCN20230862	07/27/2023	JOSIE A HAMMON	06/26/2023	06/26/2023	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20230863	07/27/2023	JOSIE A HAMMON	06/28/2023	06/28/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20230864	07/27/2023	JOSIE A HAMMON	06/29/2023	06/29/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20230865	07/27/2023	JOSIE A HAMMON	07/10/2023	07/10/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$39.30
DMCN20230866	07/27/2023	JOSIE A HAMMON	07/11/2023	07/11/2023	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$36.68
DMCN20230867	07/27/2023	JOSIE A HAMMON	07/18/2023	07/18/2023	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$34.06
DMCN20230868	08/01/2023	RICHARD I ST. ONGE	07/04/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$80.86 \$663.74 \$372.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230869	07/27/2023	STEPHANIE H NELSON	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$37.33
DMCN20230870	07/27/2023	STEPHANIE H NELSON	07/19/2023	07/19/2023	LEXINGTON TO WINCHESTER AND RETURN	\$40.61
DMCN20230871	07/27/2023	STEPHANIE H NELSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$93.01
DMCN20230872	08/09/2023	MEGAN M BANKEMPER	05/02/2023	05/02/2023	LEXINGTON TO RICHMOND AND RETURN	\$19.65
DMCN20230873	08/09/2023	MEGAN M BANKEMPER	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$16.37
DMCN20230874	08/08/2023	MEGAN M BANKEMPER	05/01/2023	05/01/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230875	08/09/2023	MEGAN M BANKEMPER	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$19.65
DMCN20230876	08/09/2023	MEGAN M BANKEMPER	05/11/2023	05/11/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230877	08/09/2023	MEGAN M BANKEMPER	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$16.37
DMCN20230878	08/09/2023	MEGAN M BANKEMPER	05/18/2023	05/18/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20230879	08/09/2023	MEGAN M BANKEMPER	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$19.65
DMCN20230880	08/09/2023	MEGAN M BANKEMPER	05/25/2023	05/25/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230881	08/09/2023	MEGAN M BANKEMPER	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$13.10
DMCN20230882	08/09/2023	MEGAN M BANKEMPER	05/03/2023	05/31/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$759.80
DMCN20230883	08/09/2023	MEGAN M BANKEMPER	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$13.10
DMCN20230884	08/09/2023	MEGAN M BANKEMPER	06/05/2023	06/05/2023	FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/3, 31 MOREHEAD; 5/15 GRAYSON; 5/16, 30 MAYSVILLE; 5/19 LOUISVILLE	\$13.10
DMCN20230885	08/09/2023	MEGAN M BANKEMPER	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$22.92
DMCN20230886	08/09/2023	MEGAN M BANKEMPER	06/07/2023	06/07/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20230887	08/09/2023	MEGAN M BANKEMPER	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$19.65
DMCN20230888	08/09/2023	MEGAN M BANKEMPER	06/13/2023	06/13/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.37
DMCN20230889	08/09/2023	MEGAN M BANKEMPER	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$19.65
DMCN20230890	08/09/2023	MEGAN M BANKEMPER	06/16/2023	06/16/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230891	08/09/2023	MEGAN M BANKEMPER	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$16.37
DMCN20230892	08/09/2023	MEGAN M BANKEMPER	06/29/2023	06/29/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20230893	08/09/2023	MEGAN M BANKEMPER	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$19.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230894	08/09/2023	MEGAN M BANKEMPER	06/01/2023	06/28/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/1 MAYSlick, MAYSVILLE; 6/27 MOREHEAD; 6/28 WARSAW, SANDERS	\$314.40
DMCN20230896	08/08/2023	JOSIE A HAMMON	07/19/2023	07/19/2023	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$44.54
DMCN20230897	08/08/2023	JOSIE A HAMMON	07/12/2023	07/12/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20230898	08/08/2023	JOSIE A HAMMON	07/17/2023	07/17/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DMCN20230899	08/08/2023	JOSIE A HAMMON	07/20/2023	07/20/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$44.54
DMCN20230900	08/08/2023	JOSIE A HAMMON	07/21/2023	07/21/2023	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$60.26
DMCN20230901	08/15/2023	JAMES EDMONDS	06/26/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LONDON, HAZARD, FRANKFORT, HEBRON AND RETURN	\$196.14 \$60.00
DMCN20230902	08/08/2023	STEPHANIE H NELSON	07/24/2023	07/24/2023	STAFF TRANSPORTATION RICHMOND TO MOUNT VERNON TO LEXINGTON	\$56.98
DMCN20230903	08/08/2023	STEPHANIE H NELSON	07/25/2023	07/25/2023	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$94.32
DMCN20230904	08/08/2023	STEPHANIE H NELSON	07/28/2023	07/28/2023	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$20.96
DMCN20230905	08/08/2023	STEPHANIE H NELSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$11.79
DMCN20230906	08/08/2023	JOSIE A HAMMON	07/24/2023	07/24/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$39.30
DMCN20230907	08/08/2023	JOSIE A HAMMON	07/28/2023	07/28/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$22.27
DMCN20230908	08/09/2023	MORGAN ALVEY	06/29/2023	06/29/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20230909	08/09/2023	MORGAN ALVEY	07/05/2023	07/05/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20230910	08/09/2023	MORGAN ALVEY	07/06/2023	07/06/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20230911	08/09/2023	MORGAN ALVEY	07/07/2023	07/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230912	08/09/2023	MORGAN ALVEY	07/10/2023	07/10/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$110.69
DMCN20230913	08/09/2023	MORGAN ALVEY	07/12/2023	07/12/2023	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	\$75.98
DMCN20230914	08/09/2023	MORGAN ALVEY	07/13/2023	07/13/2023	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$51.74
DMCN20230915	08/09/2023	MORGAN ALVEY	07/24/2023	07/24/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230916	08/09/2023	MORGAN ALVEY	07/26/2023	07/26/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$66.81
DMCN20230917	08/09/2023	MORGAN ALVEY	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$22.19 \$125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230932	08/16/2023	STEPHANIE H NELSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION PADUCAH TO FRANKLIN TN AND RETURN	\$205.67
DMCN20230933	08/23/2023	STEPHANIE H NELSON	08/04/2023	08/04/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20230934	08/16/2023	STEPHANIE H NELSON	08/08/2023	08/08/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$9.17
DMCN20230935	08/16/2023	JOSIE A HAMMON	07/26/2023	07/26/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$35.37
DMCN20230937	08/17/2023	MORGAN ALVEY	08/03/2023	08/03/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DMCN20230938	08/16/2023	MORGAN ALVEY	08/04/2023	08/04/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, MAYFIELD AND RETURN	\$140.82
DMCN20230939	08/17/2023	DONNA BAKER MCCLURE	07/10/2023	07/10/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230940	08/16/2023	DONNA BAKER MCCLURE	07/11/2023	07/11/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, WILLIAMSBURG AND RETURN	\$166.37
DMCN20230941	08/17/2023	DONNA BAKER MCCLURE	07/12/2023	07/12/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$49.78
DMCN20230942	08/17/2023	DONNA BAKER MCCLURE	07/13/2023	07/13/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, CORBIN AND RETURN	\$146.72
DMCN20230943	08/16/2023	DONNA BAKER MCCLURE	07/14/2023	07/14/2023	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	\$185.36
DMCN20230944	08/17/2023	DONNA BAKER MCCLURE	07/18/2023	07/18/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$49.78
DMCN20230945	08/17/2023	DONNA BAKER MCCLURE	07/19/2023	07/19/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, NANCY AND RETURN	\$129.03
DMCN20230946	08/17/2023	DONNA BAKER MCCLURE	07/20/2023	07/20/2023	STAFF TRANSPORTATION LONDON TO WHITLEY CITY AND RETURN	\$109.38
DMCN20230947	08/17/2023	DONNA BAKER MCCLURE	07/21/2023	07/21/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, ANNVILLE, NANCY AND RETURN	\$212.22
DMCN20230948	08/16/2023	DONNA BAKER MCCLURE	07/23/2023	07/23/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$135.58
DMCN20230949	08/17/2023	DONNA BAKER MCCLURE	07/24/2023	07/24/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$68.12
DMCN20230950	08/17/2023	DONNA BAKER MCCLURE	07/25/2023	07/25/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, LONDON, SOMERSET AND RETURN	\$136.89
DMCN20230951	08/17/2023	DONNA BAKER MCCLURE	07/26/2023	07/26/2023	STAFF TRANSPORTATION LONDON TO HAZARD, HINDMAN, PRESTONSBURG, PAINTSVILLE AND RETURN	\$191.91
DMCN20230952	08/16/2023	DONNA BAKER MCCLURE	07/28/2023	07/28/2023	STAFF TRANSPORTATION LONDON TO HAZARD, CUMBERLAND, BENHAM, LYNCH AND RETURN	\$246.28
DMCN20230953	08/17/2023	DONNA BAKER MCCLURE	07/31/2023	07/31/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$73.36
DMCN20230954	08/16/2023	DONNA BAKER MCCLURE	08/01/2023	08/01/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, HAZARD, PIKEVILLE AND RETURN	\$204.36
DMCN20230955	08/17/2023	DONNA BAKER MCCLURE	08/02/2023	08/02/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$83.18
DMCN20230956	08/16/2023	DONNA BAKER MCCLURE	07/17/2023	07/17/2023	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	\$113.97
					STAFF TRANSPORTATION	\$22.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230957	09/06/2023	DOMINIC J TRAVIS	07/29/2023	08/06/2023	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND, LEXINGTON, BOWLING GREEN, PADUCAH, LEXINGTON AND RETURN	\$47.79 \$478.15 \$1,537.35
DMCN20230962	08/18/2023	JOSIE A HAMMON	08/02/2023	08/02/2023	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN	\$90.39
DMCN20230963	08/18/2023	JOSIE A HAMMON	08/03/2023	08/03/2023	STAFF TRANSPORTATION LOUISVILLE TO SPRINGFIELD AND RETURN	\$75.98
DMCN20230964	08/18/2023	JOSIE A HAMMON	08/08/2023	08/08/2023	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$36.68
DMCN20230965	08/21/2023	JOSIE A HAMMON	08/10/2023	08/10/2023	STAFF TRANSPORTATION LOUISVILLE TO MOUNT WASHINGTON, LEITCHFIELD AND RETURN	\$119.21
DMCN20230966	08/18/2023	JOSIE A HAMMON	08/11/2023	08/11/2023	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$51.09
DMCN20230967	08/18/2023	JOSIE A HAMMON	08/12/2023	08/12/2023	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20230968	08/21/2023	CHONGYANG GE	06/27/2023	07/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, SHEPHERDSVILLE, LOUISVILLE AND RETURN	\$135.09 \$32.64
DMCN20230969	08/21/2023	CHONGYANG GE	08/01/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, OWENSBORO, PADUCAH, LOUISVILLE AND RETURN	\$34.62 \$313.60 \$297.81
DMCN20230975	08/22/2023	STEPHANIE H NELSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$7.86
DMCN20230976	08/22/2023	STEPHANIE H NELSON	08/14/2023	08/14/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DMCN20230977	08/22/2023	STEPHANIE H NELSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20230979	08/22/2023	STEPHANIE H NELSON	08/17/2023	08/17/2023	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$36.68
DMCN20230980	08/29/2023	K S AIR INC	08/17/2023	08/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON, CORBIN AND RETURN	\$4,000.00
DMCN20230981	08/29/2023	MORGAN ALVEY	08/08/2023	08/08/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230982	08/30/2023	MORGAN ALVEY	08/09/2023	08/09/2023	STAFF TRANSPORTATION PADUCAH TO FULTON, MAYFIELD AND RETURN	\$67.46
DMCN20230983	08/29/2023	MORGAN ALVEY	08/10/2023	08/10/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20230984	08/30/2023	MORGAN ALVEY	08/11/2023	08/11/2023	STAFF TRANSPORTATION PADUCAH TO CENTRAL CITY AND RETURN	\$131.00
DMCN20230985	08/30/2023	MORGAN ALVEY	08/14/2023	08/14/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$112.66
DMCN20230986	08/30/2023	MORGAN ALVEY	08/15/2023	08/15/2023	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230987	08/29/2023	MORGAN ALVEY	08/16/2023	08/16/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230988	08/30/2023	MORGAN ALVEY	08/17/2023	08/17/2023	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$115.28
DMCN20230989	08/31/2023	MELISSA J RILEY	07/01/2023	07/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20230991	09/05/2023	STEPHANIE H NELSON	08/23/2023	08/23/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DMCN20230995	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$453.90
DMCN20230996	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$208.91
DMCN20230997	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230998	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230999	09/13/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR J EDMONDS WASHINGTON DC TO LEXINGTON, HEBRON AND RETURN	\$528.10
DMCN20231000	09/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LEXINGTON, HEBRON AND RETURN	\$528.10
DMCN20231001	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE	\$93.90
DMCN20231002	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR S SLACIK WASHINGTON DC TO LOUISVILLE AND RETURN	\$187.80
DMCN20231003	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN	\$377.81
DMCN20231007	09/15/2023	SOPHIA REGINA SLACIK	08/23/2023	08/24/2023	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE AND RETURN	\$260.89 \$241.96
DMCN20231008	09/15/2023	STEPHANIE H NELSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20231009	09/15/2023	STEPHANIE H NELSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$37.99
DMCN20231010	09/15/2023	STEPHANIE H NELSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	\$86.46
DMCN20231011	09/15/2023	STEPHANIE H NELSON	09/06/2023	09/06/2023	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA TO RICHMOND	\$73.36
DMCN20231012	09/16/2023	DONNA BAKER MCCLURE	08/03/2023	08/03/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$142.79
DMCN20231013	09/16/2023	DONNA BAKER MCCLURE	08/10/2023	08/10/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, PAINTSVILLE AND RETURN	\$255.45
DMCN20231014	09/16/2023	DONNA BAKER MCCLURE	08/14/2023	08/14/2023	STAFF TRANSPORTATION LONDON TO WINCHESTER, LEXINGTON AND RETURN	\$166.37
DMCN20231015	09/16/2023	DONNA BAKER MCCLURE	08/23/2023	08/23/2023	STAFF TRANSPORTATION LONDON TO BUCKHORN, HINDMAN AND RETURN	\$156.54
DMCN20231016	09/15/2023	DONNA BAKER MCCLURE	08/07/2023	08/07/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$70.74
DMCN20231017	09/15/2023	DONNA BAKER MCCLURE	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$63.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231018	09/15/2023	DONNA BAKER MCCLURE	08/15/2023	08/15/2023	LONDON TO ANNVILLE, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.98
DMCN20231019	09/15/2023	DONNA BAKER MCCLURE	08/08/2023	08/08/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20231020	09/15/2023	DONNA BAKER MCCLURE	08/17/2023	08/17/2023	LONDON TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$41.26
DMCN20231021	09/15/2023	DONNA BAKER MCCLURE	08/28/2023	08/28/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20231022	09/15/2023	DONNA BAKER MCCLURE	08/11/2023	08/11/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20231023	09/15/2023	DONNA BAKER MCCLURE	08/04/2023	08/04/2023	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20231024	09/15/2023	DONNA BAKER MCCLURE	08/26/2023	08/26/2023	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$22.92
DMCN20231025	09/14/2023	MORGAN ALVEY	08/28/2023	08/28/2023	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DMCN20231026	09/14/2023	MORGAN ALVEY	08/29/2023	08/29/2023	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$5.24
DMCN20231027	09/14/2023	MORGAN ALVEY	08/30/2023	08/30/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DMCN20231028	09/15/2023	MORGAN ALVEY	08/31/2023	08/31/2023	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20231029	09/15/2023	MORGAN ALVEY	09/01/2023	09/01/2023	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20231030	09/15/2023	MORGAN ALVEY	09/05/2023	09/05/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DMCN20231032	09/19/2023	STEPHANIE H NELSON	09/11/2023	09/11/2023	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$165.06
DMCN20231033	09/17/2023	MEGAN M BANKEMPER	07/10/2023	07/10/2023	RICHMOND TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$13.10
DMCN20231034	09/17/2023	MEGAN M BANKEMPER	07/12/2023	07/12/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20231035	09/17/2023	MEGAN M BANKEMPER	07/14/2023	07/14/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20231036	09/17/2023	MEGAN M BANKEMPER	07/20/2023	07/20/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20231037	09/17/2023	MEGAN M BANKEMPER	07/21/2023	07/21/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20231038	09/17/2023	MEGAN M BANKEMPER	07/25/2023	07/25/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20231039	09/17/2023	MEGAN M BANKEMPER	07/26/2023	07/26/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20231040	09/19/2023	MEGAN M BANKEMPER	08/01/2023	08/31/2023	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/1 ASHLAND; 8/15 MAYSVILLE; 8/23 WILLIAMSTOWN, DRY RIDGE; 8/31 MOREHEAD	\$497.80
DMCN20231041	09/17/2023	MEGAN M BANKEMPER	08/02/2023	08/02/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20231042	09/17/2023	MEGAN M BANKEMPER	08/04/2023	08/04/2023	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10

B-1850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231043	09/17/2023	MEGAN M BANKEMPER	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$16.37
DMCN20231044	09/17/2023	MEGAN M BANKEMPER	08/10/2023	08/10/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20231045	09/17/2023	MEGAN M BANKEMPER	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$13.10
DMCN20231046	09/17/2023	MEGAN M BANKEMPER	08/24/2023	08/24/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20231047	09/17/2023	MEGAN M BANKEMPER	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$13.10
DMCN20231048	09/17/2023	MEGAN M BANKEMPER	08/28/2023	08/28/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20231049	09/17/2023	MEGAN M BANKEMPER	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$16.37
DMCN20231050	09/17/2023	MEGAN M BANKEMPER	08/30/2023	08/30/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20231051	09/17/2023	MEGAN M BANKEMPER	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$22.92
DMCN20231052	09/19/2023	MEGAN M BANKEMPER	07/05/2023	07/24/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$799.10
DMCN20231053	09/17/2023	MEGAN M BANKEMPER	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$98.25
DMCN20231054	09/17/2023	MEGAN M BANKEMPER	09/07/2023	09/07/2023	FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/5 FLEMINGSBURG; 7/6 MOREHEAD; 7/11 GRAYSON; 7/13 GREENUP, WORTHINGTON; 7/18 MAYSVILLE; 7/19, 24 DRY RIDGE, WILLIAMSTOWN	\$13.10
DMCN20231055	09/17/2023	JOSIE A HAMMON	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$44.54
DMCN20231056	09/17/2023	JOSIE A HAMMON	08/29/2023	08/29/2023	LOUISVILLE TO TAYLORSVILLE AND RETURN	\$60.26
DMCN20231057	09/17/2023	JOSIE A HAMMON	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$75.98
DMCN20231058	09/17/2023	JOSIE A HAMMON	09/08/2023	09/08/2023	LOUISVILLE TO SPRINGFIELD AND RETURN	\$87.77
DMCN20231059	09/17/2023	JOSIE A HAMMON	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$51.09
DMCN20231060	09/19/2023	GILBERT M MISCHIEL	01/18/2023	01/27/2023	LOUISVILLE TO RADCLIFF AND RETURN	\$262.00
DMCN20231061	09/17/2023	GILBERT M MISCHIEL	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231062	09/17/2023	GILBERT M MISCHIEL	01/24/2023	01/24/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/18 RUSSELL SPRINGS, ALBANY, BURKESVILLE; 1/26 MUNFORDVILLE, CAVE CITY, BROWNSVILLE; 1/27 CAVE CITY	\$10.48
DMCN20231063	09/17/2023	GILBERT M MISCHIEL	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$5.24
DMCN20231064	09/13/2023	GILBERT M MISCHIEL	01/31/2023	01/31/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DMCN20231065	09/17/2023	GILBERT M MISCHIEL	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$11.79
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231066	09/17/2023	GILBERT M MISCHEL	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$9.17
DMCN20231067	09/17/2023	GILBERT M MISCHEL	02/10/2023	02/10/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20231068	09/17/2023	GILBERT M MISCHEL	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231069	09/17/2023	GILBERT M MISCHEL	02/18/2023	02/18/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20231070	09/17/2023	GILBERT M MISCHEL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$12.44
DMCN20231071	09/17/2023	GILBERT M MISCHEL	02/22/2023	02/22/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DMCN20231072	09/19/2023	GILBERT M MISCHEL	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$112.66
DMCN20231073	09/17/2023	GILBERT M MISCHEL	03/07/2023	03/07/2023	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$10.48
DMCN20231074	09/17/2023	GILBERT M MISCHEL	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$66.15
DMCN20231075	09/17/2023	GILBERT M MISCHEL	03/22/2023	03/22/2023	BOWLING GREEN TO LEITCHFIELD AND RETURN	\$5.24
DMCN20231076	09/17/2023	GILBERT M MISCHEL	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$5.89
DMCN20231077	09/17/2023	GILBERT M MISCHEL	03/28/2023	03/28/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMCN20231078	09/17/2023	GILBERT M MISCHEL	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231079	09/19/2023	GILBERT M MISCHEL	03/02/2023	03/30/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$880.97
DMCN20231080	09/19/2023	GILBERT M MISCHEL	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$113.97
DMCN20231081	09/17/2023	GILBERT M MISCHEL	04/27/2023	04/27/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/2 OWENSBORO, BEAVER DAM; 3/8, 30 OWENSBORO, HENDERSON; 3/14 HENDERSON, HARTFORD; 3/15 SCOTTSVILLE; 3/16 GLASGOW; 3/21 EDMONTON, BURKESVILLE; 3/23 RUSSELL SPRINGS, JAMESTOWN; 3/29 MAMMOTH CAVE	\$36.02
DMCN20231082	09/17/2023	GILBERT M MISCHEL	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$9.17
DMCN20231083	09/17/2023	GILBERT M MISCHEL	04/13/2023	04/13/2023	BOWLING GREEN TO OWENSBORO AND RETURN	\$8.51
DMCN20231084	09/17/2023	GILBERT M MISCHEL	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$20.30
DMCN20231085	09/17/2023	GILBERT M MISCHEL	04/24/2023	04/24/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20231086	09/17/2023	GILBERT M MISCHEL	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$11.13
DMCN20231087	09/20/2023	GILBERT M MISCHEL	05/01/2023	05/22/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,072.23
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1, 4 OWENSBORO; 5/2 MORGANTOWN; 5/3 MUNFORDVILLE, HORSE CAVE; 5/9 COLUMBIA, GREENSBURG; 5/10, 22 FALLS OF ROUGH, LEITCHFIELD; 5/11 CAMPBELLSVILLE, LIBERTY; 5/17 RUSSELL SPRINGS, JAMESTOWN, ALBANY; 5/19 LOUISVILLE	

B-1852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231088	09/17/2023	GILBERT M MISCHEL	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231089	09/17/2023	GILBERT M MISCHEL	05/12/2023	05/12/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20231090	09/17/2023	GILBERT M MISCHEL	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$22.92
DMCN20231091	09/17/2023	GILBERT M MISCHEL	05/24/2023	05/24/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DMCN20231092	09/17/2023	GILBERT M MISCHEL	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231093	09/17/2023	GILBERT M MISCHEL	06/12/2023	06/12/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DMCN20231094	09/17/2023	GILBERT M MISCHEL	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$21.61
DMCN20231095	09/17/2023	GILBERT M MISCHEL	06/20/2023	06/20/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20231096	09/17/2023	GILBERT M MISCHEL	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231097	09/18/2023	GILBERT M MISCHEL	06/28/2023	06/28/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DMCN20231098	09/18/2023	GILBERT M MISCHEL	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$6.55
DMCN20231099	09/18/2023	GILBERT M MISCHEL	07/07/2023	07/07/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20231100	09/19/2023	GILBERT M MISCHEL	07/05/2023	07/14/2023	STAFF TRANSPORTATION	\$512.21
DMCN20231119	09/22/2023	RICHARD I ST. ONGE	08/24/2023	08/30/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/5 OWENSBORO; 7/6 OWENSBORO, CORYDON, HENDERSON; 7/11 HARTFORD, MORGANTOWN; 7 /13 EDMONTON; 7/14 CAMPBELLSVILLE	
					STAFF INCIDENTALS	\$78.77
					STAFF PER DIEM	\$872.22
DMCN20231120	09/19/2023	STEPHANIE H NELSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$587.85
					WASHINGTON DC TO LOUISVILLE, OAK GROVE, HOPKINSVILLE, ELIZABETHTOWN, RADCLIFF, COVINGTON, FLORENCE AND RETURN	
					LEXINGTON TO MOUNT STERLING, DANVILLE TO RICHMOND	\$97.59
DMCN20231121	09/21/2023	ANDREW D FISHER	06/26/2023	06/30/2023	STAFF PER DIEM	\$150.30
					STAFF TRANSPORTATION	\$627.39
					WASHINGTON DC TO LEXINGTON, HAZARD, FRANKFORT AND RETURN	
DMCN20231126	09/20/2023	MORGAN ALVEY	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$9.82
DMCN20231127	09/20/2023	MORGAN ALVEY	09/07/2023	09/07/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20231128	09/20/2023	MORGAN ALVEY	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$41.26
DMCN20231129	09/21/2023	MORGAN ALVEY	09/11/2023	09/11/2023	PADUCAH TO WICKLIFFE AND RETURN	\$110.69
DMCN20231130	09/20/2023	MORGAN ALVEY	09/12/2023	09/12/2023	PADUCAH TO HOPKINSVILLE AND RETURN	\$38.64
DMCN20231131	09/20/2023	MORGAN ALVEY	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$70.08
					PADUCAH TO MAYFIELD AND RETURN	
					PADUCAH TO MURRAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231132	09/21/2023	KIMBERLY S KRAFT	09/07/2023	09/07/2023	STAFF TRANSPORTATION FORT WRIGHT TO LONDON AND RETURN	\$196.50
DMCN20231133	09/22/2023	ROBBIN MORRISON TAYLOR	04/11/2023	04/19/2023	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/11 HAZARD; 4/18 PADUCAH; 4/19 ELIZABETHTOWN, LEXINGTON	\$694.30
DMCN20231134	09/21/2023	ROBBIN MORRISON TAYLOR	04/24/2023	04/30/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DMCN20231135	09/22/2023	ROBBIN MORRISON TAYLOR	05/01/2023	05/11/2023	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/1 FRANKFORT; 5/10 LEXINGTON; 5/11 PADUCAH	\$491.25
DMCN20231136	09/20/2023	ROBBIN MORRISON TAYLOR	05/12/2023	05/19/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
DMCN20231137	09/22/2023	ROBBIN MORRISON TAYLOR	05/22/2023	05/22/2023	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON AND RETURN	\$199.12
DMCN20231138	09/22/2023	ROBBIN MORRISON TAYLOR	05/23/2023	05/30/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.87
DMCN20231139	09/20/2023	ROBBIN MORRISON TAYLOR	05/31/2023	05/31/2023	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$69.43
DMCN20231140	09/20/2023	ROBBIN MORRISON TAYLOR	06/01/2023	06/05/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DMCN20231141	09/22/2023	ROBBIN MORRISON TAYLOR	06/06/2023	06/14/2023	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/6 FORT WRIGHT; 6/14 LEXINGTON	\$220.08
DMCN20231142	09/20/2023	ROBBIN MORRISON TAYLOR	06/15/2023	06/20/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DMCN20231143	09/22/2023	ROBBIN MORRISON TAYLOR	06/21/2023	06/21/2023	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE, BOWLING GREEN AND RETURN	\$158.51
DMCN20231144	09/20/2023	ROBBIN MORRISON TAYLOR	06/22/2023	06/27/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DMCN20231145	09/20/2023	ROBBIN MORRISON TAYLOR	06/28/2023	06/28/2023	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF, FORT KNOX AND RETURN	\$69.43
DMCN20231146	09/20/2023	ROBBIN MORRISON TAYLOR	06/29/2023	07/09/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39
DMCN20231147	09/20/2023	ROBBIN MORRISON TAYLOR	08/14/2023	08/14/2023	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$99.56
DMCN20231148	09/22/2023	ROBBIN MORRISON TAYLOR	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO, PADUCAH, MURRAY, MAYFIELD, PADUCAH, MAYFIELD AND RETURN	\$42.04 \$238.00 \$429.02
DMCN20231149	09/20/2023	ROBBIN MORRISON TAYLOR	08/07/2023	08/13/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.46
DMCN20231150	09/22/2023	ROBBIN MORRISON TAYLOR	08/15/2023	09/08/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.81
DMCN20231162	09/27/2023	GILBERT M MISCHIEL	02/02/2023	02/28/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/2 OWENSBORO, MORGANTOWN; 2/7 FRANKLIN, HORSE CAVE; 2/8 OWENSBORO, GLASGOW; 2 /9 LEITCHFIELD; 2/14 TOMPKINSVILLE; 2/15 RUSSELL SPRINGS, BROWNSVILLE; 2/16 RUSSELL SPRINGS; 2/24, 28 FRANKLIN; 2/25 OWENSBORO	\$897.35
DMCN20231163	09/27/2023	GILBERT M MISCHIEL	04/02/2023	04/26/2023	STAFF TRANSPORTATION	\$930.10

B-1854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231164	09/27/2023	GILBERT M MISCHEL	05/23/2023	05/31/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/2 OWENSBORO; 4/4 AUBURN, RUSSELLVILLE; 4/5 EDMONTON; 4/6 FRANKLIN; 4/11 HAWESVILLE, OWENSBORO; 4/12 HENDERSON, OWENSBORO, LEWISPORT; 4/18 TOMPKINSVILLE, HORSE CAVE, CAVE CITY, GLASGOW; 4/20 CAMPBELLSVILLE; 4/25 FORDSVILLE, HARTFORD; 4/26 TOMPKINSVILLE STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/23 OWENSBORO; 5 /25 BROWNSVILLE, MAMMOTH CAVE, CAVE CITY; 5/27 MORGANTOWN; 5/31 HENDERSON, OWENSBORO	\$343.22
DMCN20231166	09/25/2023	MEGAN M BANKEMPER	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$13.10
DMCN20231167	09/25/2023	MEGAN M BANKEMPER	09/12/2023	09/12/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20231168	09/25/2023	MEGAN M BANKEMPER	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$22.92
DMCN20231169	09/25/2023	MEGAN M BANKEMPER	09/14/2023	09/14/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20231170	09/25/2023	MEGAN M BANKEMPER	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$16.37
DMCN20231171	09/25/2023	MEGAN M BANKEMPER	09/19/2023	09/19/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20231172	09/24/2023	STEPHANIE H NELSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$20.96
DMCN20231173	09/24/2023	STEPHANIE H NELSON	09/19/2023	09/19/2023	LEXINGTON TO RICHMOND AND RETURN	\$37.99
DMCN20231174	09/24/2023	STEPHANIE H NELSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$39.95
DMCN20231175	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	LEXINGTON TO BREA TO RICHMOND	\$184.90
DMCN20231176	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION	\$184.90
DMCN20231177	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20231178	09/27/2023	EMILY E LOUDEN	05/09/2023	05/09/2023	SENATOR TRANSPORTATION	\$262.65
DMCN20231179	09/27/2023	EMILY E LOUDEN	05/10/2023	05/10/2023	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$290.82
DMCN20231180	09/27/2023	EMILY E LOUDEN	06/01/2023	09/01/2023	STAFF TRANSPORTATION	\$441.79
DMCN20231181	09/27/2023	EMILY E LOUDEN	09/05/2023	09/05/2023	LOUISVILLE TO PADUCAH AND RETURN	\$183.40
DMCN20231182	09/27/2023	ROBBIN MORRISON TAYLOR	09/21/2023	09/21/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.33
DMCN20231183	09/25/2023	ROBBIN MORRISON TAYLOR	09/20/2023	09/20/2023	LOUISVILLE TO LONDON AND RETURN	\$13.00
DMCN20231184	09/26/2023	GILBERT M MISCHEL	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$11.13
DMCN20231185	09/26/2023	GILBERT M MISCHEL	07/18/2023	07/25/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.97
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/18 SCOTTSVILLE; 7 /19 BROWNSVILLE; 7/20 GLASGOW, TOMPKINSVILLE; 7/21 CAVE CITY; 7/25 MORGANTOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231186	09/28/2023	GILBERT M MISCHEL	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$19.65
DMCN20231198	09/28/2023	MORGAN ALVEY	09/19/2023	09/19/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.89
DMCN20231199	09/28/2023	MORGAN ALVEY	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$7.86
DMCN20231200	09/28/2023	MORGAN ALVEY	09/21/2023	09/21/2023	PADUCAH TO GUTHRIE AND RETURN	\$40.61
DMCN20231201	09/28/2023	MORGAN ALVEY	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$3.93
DMCN20231202	09/28/2023	MORGAN ALVEY	09/25/2023	09/25/2023	PADUCAH TO BARDWELL AND RETURN	\$38.64
DMCN20231203	09/28/2023	MORGAN ALVEY	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$43.88
DMCN20231204	09/28/2023	MORGAN ALVEY	09/27/2023	09/27/2023	PADUCAH TO WICKLIFFE AND RETURN	\$6.55
DMCN20231205	09/28/2023	ROBBIN MORRISON TAYLOR	04/03/2023	04/08/2023	STAFF TRANSPORTATION	\$36.02
DMCN20231206	09/28/2023	JOSIE A HAMMON	08/30/2023	08/30/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DMCN20231207	09/28/2023	JOSIE A HAMMON	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$52.40
DMCN20231208	09/28/2023	JOSIE A HAMMON	09/15/2023	09/15/2023	LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$45.85
DMCN20231209	09/28/2023	JOSIE A HAMMON	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$45.85
DMCN20231210	09/28/2023	JOSIE A HAMMON	09/20/2023	09/20/2023	LOUISVILLE TO SHELBYVILLE AND RETURN	\$57.64
DMCN20231211	09/28/2023	JOSIE A HAMMON	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$55.02
DMCN20231212	09/28/2023	JOSIE A HAMMON	09/25/2023	09/25/2023	LOUISVILLE TO RADCLIFF AND RETURN	\$44.54
DMCN20231215	09/29/2023	GILBERT M MISCHEL	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$11.79
DMCN20231216	09/29/2023	GILBERT M MISCHEL	08/15/2023	08/15/2023	LOUISVILLE TO TAYLORSVILLE AND RETURN	\$15.72
DMCN20231217	09/29/2023	GILBERT M MISCHEL	08/21/2023	08/21/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20231218	09/29/2023	GILBERT M MISCHEL	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$5.24
DMCN20231219	09/29/2023	GILBERT M MISCHEL	08/24/2023	08/24/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20231220	09/29/2023	GILBERT M MISCHEL	08/26/2023	08/26/2023	STAFF TRANSPORTATION	\$17.68
DMCN20231221	09/29/2023	GILBERT M MISCHEL	08/29/2023	08/29/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20231224	09/29/2023	GILBERT M MISCHEL	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$14.41
DMCN20231225	09/29/2023	GILBERT M MISCHEL	09/18/2023	09/18/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231226	09/29/2023	GILBERT M MISCHEL	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$10.48
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20231227	09/29/2023	GILBERT M MISCHEL	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$15.72
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,813.04
0002842629	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
OTHER CONTRACTUAL SERVICES						\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-16,867.86	-29,792.28
ORGANIZATION TOTALS	64,500.00	-\$16,867.86	-\$29,792.28
UNEXPENDED BALANCE AS OF 09/30/2023			\$34,707.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONOHAN, EDWARD S			LEGISLATIVE INTERN FROM MAY 15 TO JUN. 16	\$1,555.54
		WHITE, ADDISON KATHRYN			INTERN TO APR. 11	\$534.72
		HALPIN, JORDAN LEE			INTERN TO MAY 5	\$1,701.37
		TIPTON, DYLLAN A			LEGISLATIVE INTERN FROM MAY 8 TO JUN. 16	\$1,895.81
		NOVEMBER, CHARLES EDWIN			LEGISLATIVE INTERN FROM MAY 8 TO JUN. 16	\$1,895.81
		BRULA, BURHANULHAQ			LEGISLATIVE INTERN FROM MAY 10 TO JUN. 16	\$1,798.59
		COLMAN, HEATHER ELIZABETH			INTERN FROM MAY 22 TO AUG. 4	\$3,548.57
		CHAVES-BERNAL, MARIA F			INTERN FROM SEP. 11	\$972.21
		DENHAM, ANDREW W			INTERN FROM SEP. 11	\$972.21
		DAVIDSON, CARTER J			INTERN FROM SEP. 11	\$972.21
		KURTZEIL, AMY M			INTERN FROM SEP. 11	\$729.16
		DEO, MIHIKA M			INTERN FROM SEP. 11	\$291.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,867.86
Net Payroll Expenses						\$16,867.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	-2,909,288.00		
Transfers	0.00		
Resc / Withdrawals	-2,608.17		
Net Payroll Expenses		0.00	-822,290.19
Travel & Transportation of Persons		0.00	-9,770.13
Rent, Communications & Utilities		0.00	-133,323.26
Printing and Reproduction		0.00	-361.36
Other Contractual Services		0.00	-40.00
Supplies & Materials		0.00	-1,190.75
Acquisition of Assets		0.00	-179.14
ORGANIZATION TOTALS	967,154.83	\$.00	-\$967,154.83
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 - MCSALLY

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		-45,075.00		
Transfers		0.00		
Resc / Withdrawals		-10,375.00		
Net Payroll Expenses			0.00	-4,650.00
ORGANIZATION TOTALS		4,650.00	\$.00	-\$4,650.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

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	-340,772.65		
Net Payroll Expenses		0.00	-3,506,992.26
Travel & Transportation of Persons		0.00	-37,083.53
Rent, Communications & Utilities		0.00	-62,107.67
Printing and Reproduction		0.00	-385.00
Other Contractual Services		0.00	-2,010.94
Supplies & Materials		0.00	-111,405.71
Acquisition of Assets		0.00	-14,698.24
ORGANIZATION TOTALS	3,734,683.35	\$ 0.00	-\$3,734,683.35
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 - MENENDEZ

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	-63,400.00		
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 ROBERT MENENDEZ

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		0.00	-3,675,106.48
Travel and Transportation of Persons		-1,516.23	-68,737.93
Rent, Communications & Utilities		0.00	-196,635.50
Printing and Reproduction		0.00	-3,650.75
Other Contractual Services		0.00	-283.35
Supplies & Materials		0.00	-125,559.13
Acquisition of Assets		0.00	-22,463.04
ORGANIZATION TOTALS	4,283,652.00	-\$1,516.23	-\$4,092,436.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$191,215.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220477	04/03/2023	RUDY A RODAS	03/09/2022	03/10/2022	STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$331.76
					STAFF TRANSPORTATION	\$404.00
DMEN20220488	04/05/2023	REBECCA J MCNEIL	06/08/2022	06/08/2022	UNION CITY TO NEWARK, WASHINGTON DC, NEWARK TO JERSEY CITY	\$80.73
DMEN20220490	04/25/2023	REBECCA J MCNEIL	03/26/2022	03/26/2022	STAFF TRANSPORTATION	\$52.65
DMEN20220491	04/25/2023	REBECCA J MCNEIL	03/27/2022	03/27/2022	VERNON TO UNION CITY AND RETURN	\$46.80
DMEN20220492	05/04/2023	REBECCA J MCNEIL	05/14/2022	05/14/2022	STAFF TRANSPORTATION	\$76.05
DMEN20220494	06/20/2023	REBECCA J MCNEIL	08/10/2022	08/10/2022	VERNON TO JERSEY CITY AND RETURN	\$63.75
DMEN20220495	06/21/2023	REBECCA J MCNEIL	08/12/2022	08/12/2022	STAFF TRANSPORTATION	\$75.00
DMEN20220496	06/21/2023	REBECCA J MCNEIL	06/01/2022	06/01/2022	VERNON TO ELIZABETH AND RETURN	\$58.50
DMEN20220497	06/21/2023	REBECCA J MCNEIL	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$78.12
DMEN20220498	06/21/2023	REBECCA J MCNEIL	09/09/2022	09/09/2022	VERNON TO JERSEY CITY AND RETURN	\$53.75
					STAFF TRANSPORTATION	

B-1863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220499	06/21/2023	REBECCA J MCNEIL	06/03/2022	06/03/2022	VERNON TO TEANECK AND RETURN STAFF TRANSPORTATION	\$50.31
DMEN20220500	06/21/2023	REBECCA J MCNEIL	09/16/2022	09/16/2022	VERNON TO WEST NEW YORK AND RETURN STAFF TRANSPORTATION	\$46.87
DMEN20220501	06/21/2023	REBECCA J MCNEIL	09/14/2022	09/14/2022	JERSEY CITY TO VERNON AND RETURN STAFF TRANSPORTATION	\$59.37
					VERNON TO UNION CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,516.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-12,999.99
ORGANIZATION TOTALS	73,700.00	\$.00	-\$12,999.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$60,700.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,168,459.95	-3,937,306.50
Travel and Transportation of Persons		-75,774.45	-116,645.54
Rent, Communications and Utilities		-24,924.58	-43,561.28
Printing and Reproduction		-3,860.25	-4,860.25
Other Contractual Services		-70.00	-4,925.00
Supplies and Materials		-88,811.16	-142,849.81
Acquisition of Assets		-413.95	-1,894.68
ORGANIZATION TOTALS	4,497,718.00	-\$2,362,314.34	-\$4,252,043.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$245,674.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$104,583.30
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$54,499.95
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR TO SEP. 5	\$65,999.99
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$62,500.00
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$31,500.00
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$40,499.97
		TUBER, JASON M			CHIEF OF STAFF	\$101,999.92
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES	\$51,999.96
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$57,000.00
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE	\$72,499.92
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT	\$47,499.96
		HAGHSHENAS, ARTIN S			HEALTH POLICY ADVISOR	\$64,999.92
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$87,999.92
		BRAIUCA, JOSEPH			LEGISLATIVE ASSISTANT	\$44,999.92
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FROM MAY 30	\$55,063.86
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$35,999.92
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	\$29,499.99
		FEDER, JACOB ALFRED			LEGISLATIVE AIDE	\$42,083.29
		PELAYO, FRANCISCO			COMMUNICATIONS DIRECTOR TO MAY 7	\$28,847.34
		GOMEZ, CASIM E			OUTREACH ADVISOR TO APR. 20	\$3,333.33
		PEREZ, GUILLERMO E			SPEECHWRITER	\$47,166.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$51,999.96
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR	\$44,375.00
		JULIEN, ROBERT C			COMMUNICATIONS DIRECTOR	\$69,291.60
		MUTHANGYA, BRIAN M			LEGISLATIVE CORRESPONDENT	\$37,083.28
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT	\$35,124.92
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR	\$59,999.92
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE CORRESPONDENT	\$35,083.26
		FLORES, ANDREA R			CHIEF COUNSEL TO MAY 7	\$24,111.13
		MORRILL, JENNIFER A			PRESS SECRETARY	\$78,928.48
		RODAS, RUDY A			STATE DIRECTOR	\$72,999.92
		MCNEIL, REBECCA J			OUTREACH ADVISOR	\$36,000.00
		MONTES, CAROLINA			CONSTITUENT ADVOCATE	\$32,791.63
		HERNANDEZ, SELENA			STAFF ASSISTANT	\$30,875.00
		FLORES, CARLO RAFAEL			LEGISLATIVE CORRESPONDENT	\$35,083.26
		PORROA GARCIA, DIEGO A			STAFF ASSISTANT	\$35,791.66
		ROTH, JACOB E.			OUTREACH ADVISOR	\$36,541.63
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR	\$38,000.00
		ELZOKM, RADWA A			CONSTITUENT ADVOCATE	\$30,333.33
		BERENBROICK, PHILLIP ANDREW			SENIOR COUNSEL TO SEP. 17	\$54,944.41
		CRANDELL, JOSH S			LEGISLATIVE ASSISTANT	\$53,749.95
		DIAZ, KARINA Y			PRESS ASSISTANT	\$34,999.95
		RAMSEY, JORDYN LAINE			LEGISLATIVE CORRESPONDENT	\$34,291.59
		WATERS, BRETT			OUTREACH ADVISOR FROM APR. 3	\$38,138.84
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT FROM JUN. 12	\$19,652.72
		WALSH, BRIDGET KILEY			ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 2	\$7,866.66
		WATTS, CHARISSE N			OUTREACH ADVISOR FROM SEP. 5	\$4,333.33
		ROJAS, JOCELYN C			OUTREACH ADVISOR FROM SEP. 5	\$3,827.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,166,796.29
					PERSONNEL BENEFITS	\$1,663.66
					Net Payroll Expenses	\$2,168,459.95
DMEN20230231	04/06/2023	MENENDEZ,ROBERT	03/16/2023	03/21/2023	SENATOR TRANSPORTATION	\$745.00
DMEN20230242	04/04/2023	KARINA Y DIAZ	02/08/2023	02/08/2023	WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	\$5.24
DMEN20230243	04/04/2023	KARINA Y DIAZ	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$33.09
DMEN20230244	04/03/2023	KARINA Y DIAZ	02/11/2023	02/11/2023	PERTH AMBOY TO SAYREVILLE AND RETURN	\$33.09
DMEN20230246	04/04/2023	KARINA Y DIAZ	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$27.51
DMEN20230247	04/03/2023	KARINA Y DIAZ	03/02/2023	03/02/2023	PERTH AMBOY TO MONROE TOWNSHIP AND RETURN	\$21.67
DMEN20230248	04/04/2023	KARINA Y DIAZ	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$19.65
DMEN20230249	04/04/2023	KARINA Y DIAZ	03/20/2023	03/20/2023	PERTH AMBOY TO NEWARK AND RETURN JERSEY CITY	\$20.35
DMEN20230250	04/03/2023	KARINA Y DIAZ	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$41.97
					PERTH AMBOY TO UNION BEACH AND RETURN	\$145.45
					PERTH AMBOY TO VINELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230253	04/10/2023	RADWA A ELZOKM	03/22/2023	03/22/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$27.82
DMEN20230254	04/10/2023	RADWA A ELZOKM	03/26/2023	03/26/2023	STAFF TRANSPORTATION BAYONNE TO MONTCLAIR AND RETURN	\$40.73
DMEN20230255	04/06/2023	MENENDEZ,ROBERT	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$678.00
DMEN20230256	04/13/2023	ROBERT D KELLY	03/24/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, MONTCLAIR, HOBOKEN, NEWARK AND RETURN	\$28.81 \$212.09 \$1,059.48
DMEN20230257	04/18/2023	ROBERT C JULIEN	03/25/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, MONTCLAIR, HOBOKEN AND RETURN	\$43.00 \$375.47 \$466.49
DMEN20230258	04/04/2023	REBECCA J MCNEIL	03/01/2023	03/01/2023	STAFF TRANSPORTATION VERNON TO PRINCETON TO JERSEY CITY	\$102.18
DMEN20230259	04/05/2023	REBECCA J MCNEIL	01/23/2023	01/23/2023	STAFF TRANSPORTATION JERSEY CITY TO TRENTON AND RETURN	\$83.84
DMEN20230260	04/04/2023	REBECCA J MCNEIL	02/02/2023	02/02/2023	STAFF TRANSPORTATION JERSEY CITY TO NEW BRUNSWICK AND RETURN	\$41.92
DMEN20230261	04/13/2023	REBECCA J MCNEIL	02/02/2023	02/02/2023	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$29.93
DMEN20230262	04/04/2023	CAROLINA MONTES	03/26/2023	03/26/2023	STAFF TRANSPORTATION MORRIS PLAINS TO MONTCLAIR AND RETURN	\$28.82
DMEN20230263	04/10/2023	JACOB E. ROTH	01/18/2023	02/22/2023	STAFF TRANSPORTATION JERSEY CITY TO THE FOLLOWING AND RETURN TO PARK RIDGE: 1/18 LAKEWOOD; 2/2 BLOOMFIELD; 2/22 RED BANK, LAKEWOOD; JERSEY CITY TO THE FOLLOWING AND RETURN: 1/26 TRENTON; 1/31 BLOOMFIELD; 1/20, 2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/10 LYNDHURST; 2/11 EAST ORANGE, JERSEY CITY, EAST ORANGE; 2/13 PARK RIDGE TO CHERRY HILL, BARRINGTON TO JERSEY CITY	\$556.59
DMEN20230264	04/05/2023	CAROLINA MONTES	03/25/2023	03/25/2023	STAFF TRANSPORTATION MORRIS PLAINS TO MONTCLAIR AND RETURN	\$28.82
DMEN20230265	04/04/2023	CAROLINA MONTES	03/19/2023	03/19/2023	STAFF TRANSPORTATION MORRIS PLAINS TO BAYONNE AND RETURN	\$36.68
DMEN20230266	04/06/2023	REBECCA J MCNEIL	02/25/2023	02/25/2023	STAFF TRANSPORTATION VERNON TO JERSEY CITY AND RETURN	\$65.36
DMEN20230267	04/12/2023	JACOB E. ROTH	02/25/2023	02/25/2023	STAFF TRANSPORTATION PARK RIDGE TO HOBOKEN AND RETURN	\$23.57
DMEN20230268	04/05/2023	CAROLINA MONTES	03/18/2023	03/18/2023	STAFF TRANSPORTATION MORRIS PLAINS TO ELIZABETH AND RETURN	\$32.75
DMEN20230269	04/04/2023	CAROLINA MONTES	03/01/2023	03/01/2023	STAFF TRANSPORTATION MORRIS PLAINS TO PRINCETON TO JERSEY CITY	\$58.29
DMEN20230270	04/05/2023	REBECCA J MCNEIL	01/22/2023	01/22/2023	STAFF TRANSPORTATION VERNON TO WEST ORANGE AND RETURN	\$69.43
DMEN20230271	04/06/2023	REBECCA J MCNEIL	02/22/2023	02/22/2023	STAFF TRANSPORTATION VERNON TO WEST ORANGE TO JERSEY CITY	\$39.95
DMEN20230272	04/04/2023	CAROLINA MONTES	03/04/2023	03/04/2023	STAFF TRANSPORTATION MORRIS PLAINS TO NEW BRUNSWICK AND RETURN	\$41.92
DMEN20230273	04/05/2023	CAROLINA MONTES	02/03/2023	02/03/2023	STAFF TRANSPORTATION MORRIS PLAINS TO NEW BRUNSWICK TO JERSEY CITY	\$44.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230274	04/05/2023	CAROLINA MONTES	02/02/2023	02/02/2023	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.48
DMEN20230275	04/11/2023	CAROLINA MONTES	02/11/2023	02/11/2023	STAFF TRANSPORTATION MORRIS PLAINS TO EAST ORANGE AND RETURN	\$26.20
DMEN20230276	04/12/2023	JACOB E. ROTH	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO LAKEWOOD TO PARK RIDGE	\$15.98 \$102.83
DMEN20230277	04/18/2023	JACOB E. ROTH	03/03/2023	03/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, NEWARK AND RETURN	\$14.04 \$128.00 \$282.25
DMEN20230278	04/06/2023	JACOB E. ROTH	03/20/2023	03/20/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$23.58
DMEN20230279	04/03/2023	JACOB E. ROTH	03/26/2023	03/26/2023	STAFF TRANSPORTATION PARK RIDGE TO MONTCLAIR AND RETURN	\$26.20
DMEN20230281	04/24/2023	KARINA Y DIAZ	03/25/2023	03/25/2023	STAFF TRANSPORTATION PERTH AMBOY TO MONTCLAIR AND RETURN	\$83.29
DMEN20230282	04/20/2023	KARINA Y DIAZ	03/26/2023	03/26/2023	STAFF TRANSPORTATION PERTH AMBOY TO MONTCLAIR AND RETURN	\$84.88
DMEN20230284	04/19/2023	FRANCISCO PELAYO	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, MONTCLAIR, JERSEY CITY, NEWARK AND RETURN	\$28.42 \$970.17
DMEN20230285	04/12/2023	CARLOS E BARREZUETA YLLESCAS	03/26/2023	03/26/2023	STAFF TRANSPORTATION ELIZABETH TO MONTCLAIR AND RETURN	\$108.93
DMEN20230287	04/18/2023	FRANCISCO PELAYO	03/24/2023	03/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY TO LANHAM MD	\$115.91 \$623.38 \$610.73
DMEN20230288	04/17/2023	RUDY A RODAS	12/20/2022	12/20/2022	STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$364.00
DMEN20230289	04/06/2023	JENNIFER A MORRILL	03/25/2023	03/25/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$22.27
DMEN20230290	05/08/2023	JASON M TUBER	03/26/2023	03/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$296.75
DMEN20230291	04/06/2023	JENNIFER A MORRILL	03/26/2023	03/26/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$19.65
DMEN20230292	04/11/2023	JENNIFER A MORRILL	03/27/2023	03/27/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION AND RETURN	\$15.69
DMEN20230294	04/19/2023	SELENA HERNANDEZ	03/25/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN AND RETURN	\$43.00 \$324.61 \$34.93
DMEN20230295	04/11/2023	FRANK W SCHULTZ	03/03/2023	03/03/2023	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$137.06
DMEN20230296	04/28/2023	FRANK W SCHULTZ	03/26/2023	03/26/2023	STAFF TRANSPORTATION BARRINGTON TO MONTCLAIR AND RETURN	\$133.87
DMEN20230297	04/27/2023	FRANK W SCHULTZ	02/11/2023	02/11/2023	STAFF TRANSPORTATION BARRINGTON TO EAST ORANGE AND RETURN	\$121.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230298	04/12/2023	FRANK W SCHULTZ	01/30/2023	01/30/2023	STAFF TRANSPORTATION BARRINGTON TO EGG HARBOR TOWNSHIP AND RETURN	\$68.78
DMEN20230301	04/11/2023	DIEGO F MAZARIEGO	03/25/2023	03/25/2023	STAFF TRANSPORTATION FAIRVIEW TO MONTCLAIR, ENGLEWOOD AND RETURN	\$26.85
DMEN20230302	04/12/2023	DIEGO F MAZARIEGO	03/26/2023	03/26/2023	STAFF TRANSPORTATION FAIRVIEW TO MONTCLAIR AND RETURN	\$23.12
DMEN20230303	04/12/2023	DIEGO F MAZARIEGO	03/27/2023	03/27/2023	STAFF TRANSPORTATION FAIRVIEW TO UNION AND RETURN	\$30.13
DMEN20230304	04/13/2023	RADWA A ELZOKM	04/01/2023	04/01/2023	STAFF TRANSPORTATION BAYONNE TO SADDLE BROOK AND RETURN	\$45.64
DMEN20230305	04/21/2023	CARLOS E BARREZUETA YLESCAS	03/31/2023	03/31/2023	STAFF TRANSPORTATION ELIZABETH TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$389.00
DMEN20230306	04/12/2023	DIEGO F MAZARIEGO	03/20/2023	03/20/2023	STAFF TRANSPORTATION FAIRVIEW TO UNION BEACH, SOUTH ORANGE AND RETURN	\$63.66
DMEN20230307	04/12/2023	DIEGO F MAZARIEGO	04/01/2023	04/01/2023	STAFF TRANSPORTATION FAIRVIEW TO SADDLE BROOK AND RETURN	\$14.01
DMEN20230308	05/03/2023	OLIVIA R SKAFF	03/24/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$108.18 \$738.73 \$771.15
DMEN20230310	04/18/2023	AILEEN S MCCANDLESS	03/08/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$338.56 \$91.16
DMEN20230311	04/24/2023	JENNIFER A MORRILL	03/29/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$97.44 \$813.78 \$464.66
DMEN20230312	04/18/2023	AILEEN S MCCANDLESS	03/13/2023	03/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$355.39 \$103.16
DMEN20230313	04/21/2023	AILEEN S MCCANDLESS	03/28/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$349.14 \$103.16
DMEN20230314	04/18/2023	REBECCA J MCNEIL	03/25/2023	03/25/2023	STAFF TRANSPORTATION VERNON TO MONTCLAIR AND RETURN	\$63.53
DMEN20230315	04/18/2023	REBECCA J MCNEIL	03/26/2023	03/26/2023	STAFF TRANSPORTATION VERNON TO MONTCLAIR AND RETURN	\$63.53
DMEN20230316	04/18/2023	REBECCA J MCNEIL	04/05/2023	04/05/2023	STAFF TRANSPORTATION JERSEY CITY TO ELIZABETH TO VERNON	\$78.60
DMEN20230317	04/18/2023	REBECCA J MCNEIL	03/30/2023	03/30/2023	STAFF TRANSPORTATION VERNON TO MONTCLAIR AND RETURN	\$63.53
DMEN20230321	04/24/2023	CARLO RAFAEL FLORES	03/25/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN, NEWARK AND RETURN	\$43.00 \$545.12 \$315.56
DMEN20230323	04/26/2023	MENENDEZ,ROBERT	03/30/2023	04/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$984.00

B-1870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230324	04/28/2023	MENENDEZ,ROBERT	04/17/2023	04/17/2023	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC	\$475.00
DMEN20230325	04/24/2023	KARINA Y DIAZ	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$20.96
DMEN20230326	04/25/2023	KARINA Y DIAZ	04/12/2023	04/12/2023	PERTH AMBOY TO WESTFIELD TO JERSEY CITY	\$49.67
DMEN20230327	04/20/2023	KARINA Y DIAZ	04/13/2023	04/13/2023	STAFF TRANSPORTATION PERTH AMBOY TO WEST NEW YORK TO JERSEY CITY; JERSEY CITY TO WESTFIELD TO PERTH AMBOY	\$29.37
DMEN20230328	04/27/2023	FRANCISCO PELAYO	04/12/2023	04/14/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWARK, JERSEY CITY, WEEHAWKEN, NEWARK AND RETURN	\$70.79 \$605.96 \$873.05
DMEN20230329	04/27/2023	FRANCISCO PELAYO	04/16/2023	04/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, WESTFIELD AND RETURN	\$25.89 \$223.72 \$440.49
DMEN20230333	05/02/2023	JOSH S CRANDELL	03/26/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN, MONTCLAIR, NEWARK AND RETURN	\$21.50 \$198.19 \$368.05
DMEN20230334	04/21/2023	WYATT A SKLAR	04/20/2023	04/20/2023	STAFF TRANSPORTATION BARRINGTON TO BRIDGETON AND RETURN	\$56.33
DMEN20230337	04/25/2023	REBECCA J MCNEIL	04/21/2023	04/21/2023	STAFF TRANSPORTATION JERSEY CITY TO ELIZABETH TO VERNON	\$47.81
DMEN20230338	04/25/2023	REBECCA J MCNEIL	02/21/2023	02/21/2023	STAFF TRANSPORTATION JERSEY CITY TO ROCKAWAY AND RETURN	\$55.02
DMEN20230339	04/25/2023	REBECCA J MCNEIL	04/22/2023	04/22/2023	STAFF TRANSPORTATION VERNON TO LYNDBURST AND RETURN	\$52.40
DMEN20230341	05/02/2023	CARLOS E BARREZUETA YLLESCAS	04/21/2023	04/21/2023	STAFF TRANSPORTATION ELIZABETH TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$412.00
DMEN20230343	05/05/2023	MENENDEZ,ROBERT	04/20/2023	04/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$1,018.00
DMEN20230345	05/04/2023	WYATT A SKLAR	04/28/2023	04/28/2023	STAFF TRANSPORTATION BARRINGTON TO GALLOWAY AND RETURN	\$63.53
DMEN20230349	05/04/2023	REBECCA J MCNEIL	04/28/2023	04/28/2023	STAFF TRANSPORTATION JERSEY CITY TO ELIZABETH TO VERNON	\$78.60
DMEN20230350	05/04/2023	REBECCA J MCNEIL	05/01/2023	05/01/2023	STAFF TRANSPORTATION VERNON TO ELIZABETH AND RETURN	\$78.60
DMEN20230351	05/11/2023	JENNIFER A MORRILL	04/26/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$121.18 \$988.13 \$519.63
DMEN20230353	05/12/2023	MENENDEZ,ROBERT	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$866.00
DMEN20230356	05/15/2023	JENNIFER A MORRILL	05/01/2023	05/01/2023	STAFF TRANSPORTATION JERSEY CITY TO RAHWAY AND RETURN	\$28.06
DMEN20230357	05/15/2023	JENNIFER A MORRILL	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$18.40

B-1871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230362	05/05/2023	REBECCA J MCNEIL	05/03/2023	05/03/2023	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$47.16
DMEN20230363	05/18/2023	CARLOS E BARREZUETA YLLESCAS	04/28/2023	04/28/2023	VERNON TO WESTWOOD TO JERSEY CITY STAFF TRANSPORTATION	\$412.00
DMEN20230364	05/18/2023	CARLOS E BARREZUETA YLLESCAS	05/05/2023	05/05/2023	ELIZABETH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$412.00
DMEN20230366	05/23/2023	MENENDEZ,ROBERT	05/04/2023	05/09/2023	ELIZABETH TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$866.00
DMEN20230367	05/11/2023	REBECCA J MCNEIL	05/10/2023	05/10/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$45.85
DMEN20230369	05/15/2023	REBECCA J MCNEIL	05/11/2023	05/11/2023	JERSEY CITY TO FORT LEE TO VERNON STAFF TRANSPORTATION	\$83.18
DMEN20230371	05/15/2023	CAROLINA MONTES	05/11/2023	05/11/2023	JERSEY CITY TO FLEMINGTON TO VERNON STAFF TRANSPORTATION	\$60.26
DMEN20230372	05/15/2023	REBECCA J MCNEIL	05/12/2023	05/12/2023	JERSEY CITY TO FLEMINGTON TO MORRIS PLAINS STAFF TRANSPORTATION	\$40.61
DMEN20230373	05/16/2023	RADWA A ELZOKM	05/11/2023	05/11/2023	JERSEY CITY TO HACKENSACK TO VERNON STAFF TRANSPORTATION	\$39.93
DMEN20230374	05/16/2023	RADWA A ELZOKM	05/13/2023	05/13/2023	BAYONNE TO CLIFTON AND RETURN STAFF TRANSPORTATION	\$43.94
DMEN20230375	05/17/2023	AILEEN S MCCANDLESS	05/02/2023	05/02/2023	BAYONNE TO FORT LEE AND RETURN STAFF TRANSPORTATION	\$79.16
DMEN20230376	05/25/2023	AILEEN S MCCANDLESS	04/04/2023	04/06/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$326.16
					STAFF TRANSPORTATION	\$143.16
DMEN20230377	05/25/2023	AILEEN S MCCANDLESS	04/11/2023	04/13/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$380.19
					STAFF TRANSPORTATION	\$103.16
DMEN20230378	05/25/2023	AILEEN S MCCANDLESS	04/25/2023	04/27/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$330.45
					STAFF TRANSPORTATION	\$103.16
DMEN20230379	05/16/2023	REBECCA J MCNEIL	05/15/2023	05/15/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$64.19
DMEN20230380	05/26/2023	AILEEN S MCCANDLESS	04/17/2023	04/19/2023	VERNON TO FORT LEE AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$350.33
					STAFF TRANSPORTATION	\$91.16
DMEN20230381	05/16/2023	REBECCA J MCNEIL	05/13/2023	05/13/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$64.19
DMEN20230383	05/16/2023	REBECCA J MCNEIL	12/08/2022	12/08/2022	VERNON TO FORT LEE AND RETURN STAFF TRANSPORTATION	\$75.00
DMEN20230384	05/16/2023	REBECCA J MCNEIL	10/08/2022	10/08/2022	VERNON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DMEN20230388	05/25/2023	MENENDEZ,ROBERT	05/12/2023	05/15/2023	VERNON TO MONTCLAIR AND RETURN SENATOR TRANSPORTATION	\$1,018.00
DMEN20230389	05/30/2023	ROBERT D KELLY	05/12/2023	05/15/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF INCIDENTALS	\$22.24

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$147.00
					STAFF TRANSPORTATION	\$1,001.00
					WASHINGTON DC TO ISELIN, NEWARK AND RETURN	
DMEN20230390	05/17/2023	CAROLINA MONTES	05/13/2023	05/13/2023	STAFF TRANSPORTATION	\$45.85
					MORRIS PLAINS TO FORT LEE AND RETURN	
DMEN20230391	05/17/2023	JENNIFER A MORRILL	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$11.79
					JERSEY CITY TO NEWARK AND RETURN	
DMEN20230392	05/23/2023	JENNIFER A MORRILL	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$16.09
					JERSEY CITY TO FORT LEE AND RETURN	
DMEN20230393	05/27/2023	JENNIFER A MORRILL	05/13/2023	05/13/2023	STAFF TRANSPORTATION	\$28.88
					JERSEY CITY TO FORT LEE AND RETURN	
DMEN20230394	05/27/2023	JENNIFER A MORRILL	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$16.09
					JERSEY CITY TO FORT LEE AND RETURN	
DMEN20230395	05/19/2023	CAROLINA MONTES	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$27.51
					MORRIS PLAINS TO MONTCLAIR TO JERSEY CITY	
DMEN20230396	05/26/2023	MENENDEZ,ROBERT	05/16/2023	05/17/2023	SENATOR TRANSPORTATION	\$1,018.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DMEN20230401	05/30/2023	ROBERT D KELLY	05/19/2023	05/21/2023	STAFF TRANSPORTATION	\$753.00
					WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, PHILADELPHIA PA AND RETURN	
DMEN20230402	05/27/2023	CAROLINA MONTES	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$97.97
					MORRIS PLAINS TO ASTORIA NY AND RETURN	
DMEN20230403	05/27/2023	CAROLINA MONTES	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$36.68
					MORRIS PLAINS TO RUTHERFORD AND RETURN	
DMEN20230404	05/23/2023	RADWA A ELZOKM	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$38.65
					BAYONNE TO TEANECK AND RETURN	
DMEN20230405	05/25/2023	DIEGO F MAZARIEGO	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$19.65
					JERSEY CITY TO UNION AND RETURN	
DMEN20230406	05/23/2023	DIEGO F MAZARIEGO	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$32.75
					JERSEY CITY TO RAHWAY TO FAIRVIEW	
DMEN20230407	05/23/2023	DIEGO F MAZARIEGO	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$13.75
					JERSEY CITY TO FORT LEE TO FAIRVIEW	
DMEN20230408	05/23/2023	DIEGO F MAZARIEGO	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$20.56
					FAIRVIEW TO NEWARK AND RETURN	
DMEN20230409	06/01/2023	ROBERT C JULIEN	05/12/2023	05/14/2023	STAFF INCIDENTALS	\$65.50
					STAFF PER DIEM	\$544.87
					STAFF TRANSPORTATION	\$438.79
					WASHINGTON DC TO JERSEY CITY, FORT LEE AND RETURN	
DMEN20230410	05/30/2023	REBECCA J MCNEIL	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$110.04
					VERNON TO LAWRENCE TOWNSHIP AND RETURN	
DMEN20230411	05/26/2023	REBECCA J MCNEIL	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$62.88
					VERNON TO UNION AND RETURN	
DMEN20230412	05/26/2023	KARINA Y DIAZ	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$8.25
					PERTH AMBOY TO RAHWAY AND RETURN	
DMEN20230413	05/26/2023	KARINA Y DIAZ	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$8.25
					PERTH AMBOY TO RAHWAY AND RETURN	
DMEN20230414	05/26/2023	KARINA Y DIAZ	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$21.38
					PERTH AMBOY TO NEWARK TO JERSEY CITY	
DMEN20230415	05/25/2023	KARINA Y DIAZ	05/13/2023	05/13/2023	STAFF TRANSPORTATION	\$70.96
					PERTH AMBOY TO FORT LEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230416	05/25/2023	KARINA Y DIAZ	05/10/2023	05/10/2023	STAFF TRANSPORTATION JERSEY CITY TO FORT LEE TO PERTH AMBOY	\$48.15
DMEN20230417	05/25/2023	KARINA Y DIAZ	05/15/2023	05/15/2023	STAFF TRANSPORTATION PERTH AMBOY TO FORT LEE TO JERSEY CITY	\$64.07
DMEN20230418	05/27/2023	KARINA Y DIAZ	05/22/2023	05/22/2023	STAFF TRANSPORTATION PERTH AMBOY TO LAWRENCE TOWNSHIP AND RETURN	\$41.92
DMEN20230420	05/30/2023	REBECCA J MCNEIL	05/25/2023	05/25/2023	STAFF TRANSPORTATION VERNON TO FRENCHTOWN AND RETURN	\$108.07
DMEN20230421	06/02/2023	RUDY A RODAS	05/22/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$54.86 \$388.69 \$516.70
DMEN20230423	06/01/2023	JENNIFER A MORRILL	05/22/2023	05/22/2023	STAFF TRANSPORTATION JERSEY CITY TO LAWRENCE TOWNSHIP AND RETURN	\$93.35
DMEN20230424	06/07/2023	GUILLERMO E PEREZ	05/12/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LEE, NEW YORK NY, JERSEY CITY, STAMFORD CT AND RETURN	\$44.81 \$151.75
DMEN20230425	06/02/2023	REBECCA J MCNEIL	05/30/2023	05/30/2023	STAFF TRANSPORTATION VERNON TO LAKEWOOD AND RETURN	\$134.93
DMEN20230427	06/08/2023	MENENDEZ,ROBERT	05/19/2023	05/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	\$793.00
DMEN20230428	06/02/2023	RADWA A ELZOKM	05/23/2023	05/23/2023	STAFF TRANSPORTATION BAYONNE TO GARFIELD AND RETURN	\$39.67
DMEN20230431	06/06/2023	RUDY A RODAS	05/29/2023	05/29/2023	STAFF TRANSPORTATION UNION CITY TO LAKEWOOD TO JERSEY CITY	\$89.08
DMEN20230433	06/06/2023	CAROLINA MONTES	05/31/2023	05/31/2023	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO MORRIS PLAINS	\$35.37
DMEN20230435	06/07/2023	REBECCA J MCNEIL	06/04/2023	06/04/2023	STAFF TRANSPORTATION VERNON TO ASBURY PARK AND RETURN	\$117.90
DMEN20230436	06/08/2023	JENNIFER A MORRILL	05/30/2023	05/30/2023	STAFF TRANSPORTATION JERSEY CITY TO LAKEWOOD AND RETURN	\$87.77
DMEN20230437	06/09/2023	KARINA Y DIAZ	06/04/2023	06/04/2023	STAFF TRANSPORTATION PERTH AMBOY TO ASBURY PARK AND RETURN	\$45.96
DMEN20230438	06/20/2023	KARINA Y DIAZ	03/29/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$111.35 \$822.94 \$25.97
DMEN20230440	06/20/2023	MENENDEZ,ROBERT	06/02/2023	06/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$870.00
DMEN20230441	06/14/2023	RUDY A RODAS	06/05/2023	06/05/2023	STAFF TRANSPORTATION UNION CITY TO ENGLEWOOD CLIFFS, MONMOUTH BEACH, NEWARK TO JERSEY CITY	\$105.72
DMEN20230442	06/14/2023	JENNIFER A MORRILL	06/05/2023	06/05/2023	STAFF TRANSPORTATION JERSEY CITY TO MONMOUTH BEACH AND RETURN	\$83.60
DMEN20230443	06/13/2023	REBECCA J MCNEIL	06/10/2023	06/10/2023	STAFF TRANSPORTATION VERNON TO MONTCLAIR AND RETURN	\$51.09
DMEN20230444	06/13/2023	REBECCA J MCNEIL	06/09/2023	06/09/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR TO VERNON	\$39.30
DMEN20230448	06/15/2023	KARINA Y DIAZ	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$42.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230449	06/15/2023	KARINA Y DIAZ	06/12/2023	06/12/2023	PERTH AMBOY TO MONMOUTH BEACH AND RETURN STAFF TRANSPORTATION	\$26.21
DMEN20230451	06/23/2023	MENENDEZ,ROBERT	06/08/2023	06/12/2023	PERTH AMBOY TO HOBOKEN TO JERSEY CITY SENATOR TRANSPORTATION	\$1,018.00
DMEN20230452	06/16/2023	CAROLINA MONTES	06/09/2023	06/09/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$9.17
DMEN20230453	06/16/2023	CAROLINA MONTES	06/14/2023	06/14/2023	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$33.40
DMEN20230454	06/23/2023	CARLOS E BARREZUETA YLESCAS	05/12/2023	05/12/2023	JERSEY CITY TO HACKENSACK TO MORRIS PLAINS STAFF TRANSPORTATION	\$412.00
DMEN20230455	06/21/2023	CARLOS E BARREZUETA YLESCAS	06/09/2023	06/09/2023	ELIZABETH TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$84.42
DMEN20230457	06/29/2023	AILEEN S MCCANDLESS	05/23/2023	05/25/2023	ELIZABETH TO HALEDON AND RETURN STAFF INCIDENTALS	\$48.88
DMEN20230458	06/29/2023	AILEEN S MCCANDLESS	05/31/2023	06/02/2023	STAFF PER DIEM	\$316.39
					STAFF TRANSPORTATION	\$56.00
					BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN	
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$306.58
DMEN20230459	06/29/2023	AILEEN S MCCANDLESS	06/12/2023	06/14/2023	STAFF TRANSPORTATION	\$56.00
					BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN	
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$307.85
					STAFF TRANSPORTATION	\$103.16
DMEN20230460	06/30/2023	AILEEN S MCCANDLESS	06/05/2023	06/07/2023	BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN	
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$323.74
					STAFF TRANSPORTATION	\$96.66
					BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN	
DMEN20230462	06/22/2023	CAROLINA MONTES	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$105.48
DMEN20230463	06/20/2023	REBECCA J MCNEIL	06/14/2023	06/14/2023	JERSEY CITY TO EWING AND RETURN STAFF TRANSPORTATION	\$49.12
DMEN20230464	06/20/2023	REBECCA J MCNEIL	06/16/2023	06/16/2023	JERSEY CITY TO VERNON AND RETURN STAFF TRANSPORTATION	\$45.85
DMEN20230465	06/21/2023	REBECCA J MCNEIL	10/01/2022	10/01/2022	JERSEY CITY TO BAYONNE TO VERNON STAFF TRANSPORTATION	\$50.00
DMEN20230466	06/21/2023	REBECCA J MCNEIL	10/15/2022	10/15/2022	VERNON TO ELMWOOD PARK AND RETURN STAFF TRANSPORTATION	\$87.50
DMEN20230467	06/21/2023	REBECCA J MCNEIL	10/26/2022	10/26/2022	VERNON TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$66.25
DMEN20230468	06/21/2023	REBECCA J MCNEIL	10/27/2022	10/27/2022	VERNON TO UNION AND RETURN STAFF TRANSPORTATION	\$81.25
DMEN20230469	06/21/2023	REBECCA J MCNEIL	10/30/2022	10/30/2022	VERNON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DMEN20230470	06/21/2023	REBECCA J MCNEIL	06/20/2023	06/20/2023	VERNON TO HACKENSACK AND RETURN STAFF TRANSPORTATION	\$65.50

B-1875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230471	06/21/2023	REBECCA J MCNEIL	11/18/2022	11/18/2022	VERNON TO RAHWAY TO JERSEY CITY STAFF TRANSPORTATION	\$75.00
DMEN20230472	06/21/2023	REBECCA J MCNEIL	11/19/2022	11/19/2022	VERNON TO ELIZABETH AND RETURN STAFF TRANSPORTATION	\$46.87
DMEN20230473	06/21/2023	REBECCA J MCNEIL	11/23/2022	11/23/2022	VERNON TO MONTCLAIR AND RETURN STAFF TRANSPORTATION	\$73.75
DMEN20230474	06/21/2023	REBECCA J MCNEIL	12/02/2022	12/02/2022	VERNON TO HILLSIDE AND RETURN STAFF TRANSPORTATION	\$81.25
DMEN20230475	06/21/2023	REBECCA J MCNEIL	12/22/2022	12/22/2022	VERNON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$53.12
DMEN20230476	06/21/2023	REBECCA J MCNEIL	01/20/2023	01/20/2023	VERNON TO PARAMUS AND RETURN STAFF TRANSPORTATION	\$68.77
DMEN20230477	06/21/2023	REBECCA J MCNEIL	01/19/2023	01/19/2023	VERNON TO NEWARK AND RETURN STAFF TRANSPORTATION	\$85.15
DMEN20230478	06/21/2023	REBECCA J MCNEIL	01/18/2023	01/18/2023	VERNON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$85.15
DMEN20230479	06/22/2023	DIEGO F MAZARIEGO	05/24/2023	05/24/2023	FAIRVIEW TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$72.70
DMEN20230480	06/23/2023	DIEGO F MAZARIEGO	06/05/2023	06/05/2023	STAFF TRANSPORTATION JERSEY CITY TO MONMOUTH BEACH AND RETURN	\$80.56
DMEN20230485	06/26/2023	WYATT A SKLAR	06/15/2023	06/21/2023	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/15 GLASSBORO; 6/16 CAMDEN; 6/21 COOKSTOWN	\$93.01
DMEN20230486	06/26/2023	KARINA Y DIAZ	06/20/2023	06/20/2023	STAFF TRANSPORTATION PERTH AMBOY TO WOOD RIDGE TO JERSEY CITY	\$33.08
DMEN20230487	06/27/2023	MENENDEZ,ROBERT	06/15/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$654.00
DMEN20230488	06/27/2023	JENNIFER A MORRILL	06/15/2023	06/15/2023	STAFF TRANSPORTATION JERSEY CITY TO WOOD RIDGE AND RETURN	\$23.58
DMEN20230489	06/27/2023	JENNIFER A MORRILL	06/20/2023	06/20/2023	STAFF TRANSPORTATION JERSEY CITY TO WOOD RIDGE AND RETURN	\$23.58
DMEN20230490	07/06/2023	JENNIFER A MORRILL	06/23/2023	06/23/2023	STAFF TRANSPORTATION JERSEY CITY TO LONG BRANCH AND RETURN	\$81.10
DMEN20230492	07/12/2023	JENNIFER A MORRILL	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$74.43 \$657.90 \$450.22
DMEN20230493	07/11/2023	ROBERT D KELLY	06/16/2023	06/19/2023	JERSEY CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$988.00
DMEN20230495	07/13/2023	REBECCA J MCNEIL	07/06/2023	07/06/2023	WASHINGTON DC TO ISELIN AND RETURN STAFF TRANSPORTATION	\$78.60
DMEN20230496	07/17/2023	RUDY A RODAS	07/06/2023	07/06/2023	VERNON TO WEST ORANGE TO JERSEY CITY STAFF TRANSPORTATION	\$22.07
DMEN20230500	07/18/2023	JENNIFER A MORRILL	07/10/2023	07/10/2023	JERSEY CITY TO LITTLE FALLS AND RETURN STAFF TRANSPORTATION	\$75.00
DMEN20230502	07/20/2023	DIEGO F MAZARIEGO	07/10/2023	07/10/2023	JERSEY CITY TO LONG BRANCH AND RETURN STAFF TRANSPORTATION	\$85.15
DMEN20230503	07/20/2023	CAROLINA MONTES	07/06/2023	07/06/2023	FAIRVIEW TO MONMOUTH BEACH, ASBURY PARK, UNION CITY AND RETURN STAFF TRANSPORTATION	\$13.10
					JERSEY CITY TO EAST ORANGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230504	07/20/2023	CAROLINA MONTES	07/10/2023	07/10/2023	STAFF TRANSPORTATION MORRIS PLAINS TO NEW YORK NY TO JERSEY CITY	\$33.40
DMEN20230506	07/21/2023	MENENDEZ,ROBERT	07/10/2023	07/10/2023	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC	\$435.00
DMEN20230508	07/26/2023	WYATT A SKLAR	07/12/2023	07/12/2023	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC CITY AND RETURN	\$98.29
DMEN20230509	07/26/2023	REBECCA J MCNEIL	07/10/2023	07/10/2023	STAFF TRANSPORTATION VERNON TO WEST ORANGE AND RETURN	\$65.50
DMEN20230510	07/26/2023	REBECCA J MCNEIL	07/07/2023	07/07/2023	STAFF TRANSPORTATION JERSEY CITY TO WHARTON AND RETURN	\$62.22
DMEN20230511	07/26/2023	RUDY A RODAS	07/10/2023	07/10/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY, NEW YORK NY, ASBURY PARK AND RETURN	\$40.95
DMEN20230516	07/24/2023	MENENDEZ,ROBERT	07/13/2023	07/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	\$435.00
DMEN20230520	07/25/2023	REBECCA J MCNEIL	07/19/2023	07/19/2023	STAFF TRANSPORTATION VERNON TO UNION CITY AND RETURN	\$65.50
DMEN20230521	07/25/2023	CAROLINA MONTES	07/18/2023	07/18/2023	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK AND RETURN	\$19.65
DMEN20230523	07/26/2023	JACOB E. ROTH	04/19/2023	04/19/2023	STAFF TRANSPORTATION PARK RIDGE TO SHORT HILLS TO JERSEY CITY	\$40.21
DMEN20230524	07/26/2023	JACOB E. ROTH	04/30/2023	04/30/2023	STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, NEW BRUNSWICK, NEW YORK NY AND RETURN	\$28.00
DMEN20230525	07/26/2023	JACOB E. ROTH	05/03/2023	05/18/2023	STAFF TRANSPORTATION JERSEY CITY TO THE FOLLOWING AND RETURN TO PARK RIDGE: 5/3 BRIDGEWATER; 5/18 ALPINE	\$63.78
DMEN20230526	09/18/2023	JASON M TUBER	07/05/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, ELIZABETH, NEWARK AND RETURN	\$97.42 \$940.22 \$608.03
DMEN20230527	07/26/2023	REBECCA J MCNEIL	07/20/2023	07/20/2023	STAFF TRANSPORTATION JERSEY CITY TO ASBURY PARK TO VERNON	\$98.25
DMEN20230530	07/26/2023	REBECCA J MCNEIL	07/16/2023	07/16/2023	STAFF TRANSPORTATION VERNON TO MONTCLAIR AND RETURN	\$58.95
DMEN20230531	07/27/2023	CARLOS E BARREZUETA YLLESCAS	07/15/2023	07/15/2023	STAFF TRANSPORTATION ELIZABETH TO SADDLE BROOK AND RETURN	\$78.90
DMEN20230532	07/27/2023	CARLOS E BARREZUETA YLLESCAS	07/18/2023	07/18/2023	STAFF TRANSPORTATION JERSEY CITY TO EDISON TO ELIZABETH	\$31.62
DMEN20230533	07/28/2023	CARLOS E BARREZUETA YLLESCAS	07/19/2023	07/19/2023	STAFF TRANSPORTATION JERSEY CITY TO ELIZABETH AND RETURN	\$7.82
DMEN20230534	07/31/2023	CARLOS E BARREZUETA YLLESCAS	07/22/2023	07/22/2023	STAFF TRANSPORTATION ELIZABETH TO PASSAIC, PATERSON AND RETURN	\$101.19
DMEN20230535	07/28/2023	REBECCA J MCNEIL	07/25/2023	07/25/2023	STAFF TRANSPORTATION VERNON TO UNION CITY AND RETURN	\$65.50
DMEN20230536	08/02/2023	MENENDEZ,ROBERT	07/20/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$907.00
DMEN20230537	08/01/2023	CAROLINA MONTES	07/20/2023	07/20/2023	STAFF TRANSPORTATION JERSEY CITY TO ASBURY PARK AND RETURN	\$70.74
DMEN20230538	08/04/2023	CAROLINA MONTES	07/25/2023	07/26/2023	STAFF INCIDENTALS	\$14.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$127.08
					STAFF TRANSPORTATION	\$122.48
					MORRIS PLAINS TO BARRINGTON, CHERRY HILL TO JERSEY CITY	
DMEN20230539	08/07/2023	RADWA A ELZOKM	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$39.10
					JERSEY CITY TO PORT READING AND RETURN	
DMEN20230540	08/07/2023	RADWA A ELZOKM	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$39.10
					JERSEY CITY TO PORT READING AND RETURN	
DMEN20230541	08/04/2023	DIEGO F MAZARIEGO	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$6.68
					FAIRVIEW TO JERSEY CITY AND RETURN	
DMEN20230542	08/04/2023	DIEGO F MAZARIEGO	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$17.68
					JERSEY CITY TO NEWARK TO FAIRVIEW	
DMEN20230543	08/04/2023	DIEGO F MAZARIEGO	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$20.63
					JERSEY CITY TO BAYONNE TO FAIRVIEW	
DMEN20230544	08/04/2023	DIEGO F MAZARIEGO	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$13.42
					FAIRVIEW TO FORT LEE TO JERSEY CITY	
DMEN20230545	08/07/2023	REBECCA J MCNEIL	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$65.50
					VERNON TO JERSEY CITY AND RETURN	
DMEN20230546	08/04/2023	DIEGO F MAZARIEGO	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$24.49
					JERSEY CITY TO BAYONNE, FORT LEE TO FAIRVIEW	
DMEN20230547	08/04/2023	DIEGO F MAZARIEGO	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$33.86
					JERSEY CITY TO PORT READING TO FAIRVIEW	
DMEN20230548	08/15/2023	ROBERT C JULIEN	07/06/2023	07/10/2023	STAFF INCIDENTALS	\$95.76
					STAFF PER DIEM	\$819.73
					STAFF TRANSPORTATION	\$612.29
					WASHINGTON DC TO JERSEY CITY, MONMOUTH BEACH, SEA BRIGHT AND RETURN	
DMEN20230551	08/09/2023	MENENDEZ,ROBERT	07/28/2023	07/28/2023	SENATOR TRANSPORTATION	\$509.00
					WASHINGTON DC TO NEWARK	
DMEN20230553	08/08/2023	REBECCA J MCNEIL	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$64.19
					VERNON TO EAST ORANGE AND RETURN	
DMEN20230554	08/08/2023	REBECCA J MCNEIL	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$65.50
					VERNON TO JERSEY CITY AND RETURN	
DMEN20230557	08/09/2023	CAROLINA MONTES	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$7.20
					JERSEY CITY TO NORTH BERGEN AND RETURN	
DMEN20230558	08/10/2023	ROBERT D KELLY	07/28/2023	07/31/2023	STAFF TRANSPORTATION	\$1,002.00
					WASHINGTON DC TO ISELIN AND RETURN	
DMEN20230559	08/10/2023	DIEGO F MAZARIEGO	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$16.37
					FAIRVIEW TO NEWARK AND RETURN	
DMEN20230560	09/11/2023	JASON M TUBER	07/24/2023	07/25/2023	STAFF INCIDENTALS	\$35.96
					STAFF PER DIEM	\$270.00
					STAFF TRANSPORTATION	\$597.61
					WASHINGTON DC TO NEWARK, NEW YORK NY, NEWARK AND RETURN	
DMEN20230561	08/14/2023	AILEEN S MCCANDLESS	07/31/2023	08/02/2023	STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$371.40
					STAFF TRANSPORTATION	\$103.16
					BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN	
DMEN20230562	08/14/2023	AILEEN S MCCANDLESS	07/19/2023	07/21/2023	STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$341.86
					STAFF TRANSPORTATION	\$103.16

B-1878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230563	08/23/2023	AILEEN S MCCANDLESS	06/26/2023	06/28/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.88 \$308.87 \$103.16
DMEN20230564	08/11/2023	AILEEN S MCCANDLESS	07/25/2023	07/25/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$15.06
DMEN20230565	08/11/2023	AILEEN S MCCANDLESS	06/21/2023	06/23/2023	BARRINGTON TO BLACKWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.88 \$305.41 \$103.16
DMEN20230566	08/14/2023	AILEEN S MCCANDLESS	07/26/2023	07/28/2023	BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, HAMILTON TOWNSHIP AND RETURN STAFF INCIDENTALS STAFF PER DIEM BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$334.40
DMEN20230567	08/17/2023	AILEEN S MCCANDLESS	08/07/2023	08/07/2023	STAFF TRANSPORTATION BARRINGTON TO MOUNT HOLLY, MAYS LANDING AND RETURN	\$118.02
DMEN20230568	08/17/2023	RADWA A ELZOKM	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.73 \$159.58
DMEN20230570	08/17/2023	RUDY A RODAS	08/02/2023	08/02/2023	JERSEY CITY TO SWEDSBORO AND RETURN STAFF TRANSPORTATION	\$46.17
DMEN20230571	08/18/2023	RUDY A RODAS	08/01/2023	08/01/2023	UNION CITY TO EDISON, IRVINGTON TO JERSEY CITY STAFF TRANSPORTATION	\$108.07
DMEN20230574	08/21/2023	ROBERT C JULIEN	07/31/2023	08/02/2023	UNION CITY TO TOTOWA, EAST ORANGE, NEWARK, TRENTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.88 \$368.41 \$470.22
DMEN20230575	08/22/2023	JENNIFER A MORRILL	08/07/2023	08/07/2023	WASHINGTON DC TO JERSEY CITY, TOTOWA, NEWARK, JERSEY CITY, EDISON, IRVINGTON AND RETURN STAFF TRANSPORTATION	\$127.52
DMEN20230576	08/20/2023	KARINA Y DIAZ	07/27/2023	07/27/2023	BRICK TO MOUNT HOLLY, SWEDSBORO, MAYS LANDING AND RETURN STAFF TRANSPORTATION	\$11.79
DMEN20230577	08/22/2023	KARINA Y DIAZ	08/07/2023	08/07/2023	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$72.28
DMEN20230579	08/23/2023	KARINA Y DIAZ	08/01/2023	08/01/2023	PERTH AMBOY TO MOUNT HOLLY AND RETURN; JERSEY CITY TO MAYS LANDING TO PERTH AMBOY STAFF TRANSPORTATION	\$43.34
DMEN20230580	08/21/2023	REBECCA J MCNEIL	08/11/2023	08/11/2023	PERTH AMBOY TO TOTOWA AND RETURN; JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$39.30
DMEN20230581	08/21/2023	REBECCA J MCNEIL	08/11/2023	08/11/2023	VERNON TO NORTH BERGEN AND RETURN STAFF TRANSPORTATION	\$52.40
DMEN20230582	08/20/2023	JENNIFER A MORRILL	08/08/2023	08/08/2023	VERNON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$15.72
DMEN20230584	08/21/2023	KARINA Y DIAZ	08/08/2023	08/08/2023	JERSEY CITY TO TEANECK AND RETURN STAFF TRANSPORTATION	\$36.68
DMEN20230585	08/21/2023	KARINA Y DIAZ	07/31/2023	07/31/2023	JERSEY CITY TO TEANECK TO PERTH AMBOY STAFF TRANSPORTATION	\$32.75
DMEN20230586	08/18/2023	BRETT WATERS	07/23/2023	07/25/2023	PERTH AMBOY TO EDISON TO JERSEY CITY STAFF INCIDENTALS	\$54.86

B-1879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230588	08/21/2023	BRETT WATERS	06/15/2023	06/15/2023	STAFF PER DIEM	\$456.00
					STAFF TRANSPORTATION	\$344.78
					BARRINGTON TO WASHINGTON DC AND RETURN	
DMEN20230590	08/21/2023	BRETT WATERS	06/05/2023	06/05/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$117.90
					BARRINGTON TO MONTCLAIR AND RETURN	
DMEN20230591	08/22/2023	BRETT WATERS	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$104.80
					BARRINGTON TO MONMOUTH BEACH AND RETURN	
					STAFF TRANSPORTATION	\$49.78
DMEN20230592	08/22/2023	BRETT WATERS	06/30/2023	06/30/2023	BARRINGTON TO SALEM AND RETURN	\$81.22
					STAFF TRANSPORTATION	
					BARRINGTON TO LAKEWOOD AND RETURN	
DMEN20230593	08/21/2023	BRETT WATERS	06/11/2023	06/11/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$106.11
					VOORHEES TO NEWARK AND RETURN	
DMEN20230594	08/21/2023	BRETT WATERS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$104.80
					BARRINGTON TO IRVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$68.12
DMEN20230595	08/22/2023	BRETT WATERS	08/07/2023	08/07/2023	BARRINGTON TO ATLANTIC CITY AND RETURN	
					STAFF TRANSPORTATION	\$49.78
					BARRINGTON TO EWING AND RETURN	
DMEN20230596	08/22/2023	BRETT WATERS	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$45.85
					VERNON TO JERSEY CITY AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DMEN20230600	08/30/2023	REBECCA J MCNEIL	08/18/2023	08/18/2023	JERSEY CITY TO NEWARK TO VERNON	
					STAFF TRANSPORTATION	\$8.77
					FAIRVIEW TO HACKENSACK AND RETURN	
DMEN20230601	08/30/2023	REBECCA J MCNEIL	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$15.06
					JERSEY CITY TO HACKENSACK TO FAIRVIEW	
					STAFF TRANSPORTATION	\$15.06
DMEN20230602	08/30/2023	DIEGO F MAZARIEGO	08/16/2023	08/16/2023	JERSEY CITY TO HACKENSACK TO FAIRVIEW	
					STAFF TRANSPORTATION	\$9.82
					FAIRVIEW TO EAST RUTHERFORD AND RETURN	
DMEN20230604	08/25/2023	DIEGO F MAZARIEGO	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$43.55
					JERSEY CITY TO PHILLIPSBURG TO UNION CITY	
					STAFF TRANSPORTATION	\$20.96
DMEN20230605	08/30/2023	DIEGO F MAZARIEGO	08/08/2023	08/08/2023	JERSEY CITY TO HACKENSACK AND RETURN	
					STAFF TRANSPORTATION	\$40.38
					JERSEY CITY TO WOODBRIDGE AND RETURN	
DMEN20230606	09/06/2023	RUDY A RODAS	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$31.44
					JERSEY CITY TO HACKENSACK, CLIFTON TO MORRIS PLAINS	
					STAFF TRANSPORTATION	\$72.05
DMEN20230607	09/06/2023	RADWA A ELZOKM	08/25/2023	08/25/2023	VERNON TO SOMERSET TO JERSEY CITY	
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$406.87
DMEN20230608	09/06/2023	RADWA A ELZOKM	08/17/2023	08/20/2023	STAFF TRANSPORTATION	\$414.19
					WASHINGTON DC TO JERSEY CITY, NEWARK, JERSEY CITY AND RETURN	
					STAFF INCIDENTALS	\$31.48
DMEN20230609	09/06/2023	CAROLINA MONTES	04/16/2023	04/17/2023	STAFF PER DIEM	\$169.00
					STAFF TRANSPORTATION	\$132.96
					STAFF TRANSPORTATION	
DMEN20230610	09/06/2023	CAROLINA MONTES	04/16/2023	04/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230611	09/06/2023	CAROLINA MONTES	04/16/2023	04/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230612	09/06/2023	CAROLINA MONTES	04/16/2023	04/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230613	09/06/2023	CAROLINA MONTES	04/16/2023	04/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230614	09/08/2023	REBECCA J MCNEIL	08/25/2023	08/25/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230615	09/14/2023	ARTIN S HAGHSHENAS	08/17/2023	08/20/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMEN20230616	09/11/2023	PHILLIP ANDREW BERENBROICK	04/16/2023	04/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230617	09/09/2023	BRETT WATERS	07/27/2023	07/27/2023	ARLINGTON VA TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$37.99
DMEN20230618	09/09/2023	BRETT WATERS	08/01/2023	08/01/2023	BARRINGTON TO TRENTON AND RETURN STAFF TRANSPORTATION	\$37.99
DMEN20230619	09/12/2023	CAROLINA MONTES	08/29/2023	08/29/2023	BARRINGTON TO TRENTON AND RETURN STAFF TRANSPORTATION	\$29.47
DMEN20230620	09/12/2023	CAROLINA MONTES	08/31/2023	08/31/2023	JERSEY CITY TO PATERSON AND RETURN STAFF TRANSPORTATION	\$49.84
DMEN20230625	09/14/2023	ALEXIS M GRIPPO	08/25/2023	08/29/2023	JERSEY CITY TO DOVER AND RETURN STAFF TRANSPORTATION	\$242.35
DMEN20230626	09/18/2023	RUDY A RODAS	09/06/2023	09/06/2023	WASHINGTON DC TO EDISON AND RETURN STAFF TRANSPORTATION	\$115.28
DMEN20230627	09/19/2023	GUILLERMO E PEREZ	08/01/2023	08/29/2023	UNION CITY TO BARRINGTON AND RETURN STAFF PER DIEM	\$21.77
					STAFF TRANSPORTATION	\$52.00
					WASHINGTON DC TO NEW YORK NY, JERSEY CITY, NEW YORK NY AND RETURN	
DMEN20230629	09/17/2023	JOCELYN C ROJAS	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$48.47
DMEN20230630	09/19/2023	RUDY A RODAS	08/31/2023	08/31/2023	BARRINGTON TO BRIDGETON AND RETURN STAFF TRANSPORTATION	\$115.54
DMEN20230631	09/20/2023	MENENDEZ,ROBERT	09/07/2023	09/11/2023	UNION CITY TO BARRINGTON AND RETURN SENATOR TRANSPORTATION	\$907.00
DMEN20230632	09/25/2023	CHARISSE N WATTS	09/10/2023	09/13/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$838.84
					STAFF TICKET FEES	\$253.00
					STAFF TRANSPORTATION	\$9.28
DMEN20230634	09/22/2023	WYATT A SKLAR	08/24/2023	09/15/2023	EWING TO TRENTON, WASHINGTON DC, TRENTON AND RETURN STAFF TRANSPORTATION	\$204.56
DMEN20230635	09/19/2023	JENNIFER A MORRILL	09/11/2023	09/11/2023	BARRINGTON TO THE FOLLOWING AND RETURN: 8/24 CAMDEN; 9/14 WILDWOOD; 9/15 DOROTHY	
DMEN20230636	09/27/2023	RADWA A ELZOKM	09/10/2023	09/13/2023	STAFF TRANSPORTATION JERSEY CITY TO PATERSON AND RETURN	\$33.52
					STAFF INCIDENTALS	\$118.20
					STAFF PER DIEM	\$933.98
					STAFF TRANSPORTATION	\$339.34
DMEN20230637	09/20/2023	RADWA A ELZOKM	09/17/2023	09/17/2023	BAYONNE TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$18.01
DMEN20230641	09/21/2023	BRETT WATERS	09/15/2023	09/15/2023	BAYONNE TO NEWARK AND RETURN STAFF TRANSPORTATION	\$64.19
DMEN20230642	09/25/2023	GUILLERMO E PEREZ	09/16/2023	09/18/2023	BARRINGTON TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	\$419.00
DMEN20230643	09/25/2023	AILEEN S MCCANDLESS	08/14/2023	08/16/2023	WASHINGTON DC TO NEW YORK NY, NEWARK, NEW YORK NY AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$347.51
					STAFF TRANSPORTATION	\$103.16
DMEN20230644	09/25/2023	AILEEN S MCCANDLESS	08/21/2023	08/23/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$323.52
					STAFF TRANSPORTATION	\$108.66

B-1881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230645	09/25/2023	AILEEN S MCCANDLESS	09/07/2023	09/08/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.44 \$147.00 \$96.66
DMEN20230646	09/25/2023	AILEEN S MCCANDLESS	09/14/2023	09/15/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.44 \$179.90 \$101.16
DMEN20230647	09/25/2023	MENENDEZ,ROBERT	09/18/2023	09/18/2023	BARRINGTON TO JERSEY CITY AND RETURN SENATOR TRANSPORTATION	\$509.00
DMEN20230650	09/28/2023	CAROLINA MONTES	09/10/2023	09/13/2023	NEWARK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$118.20 \$836.94 \$278.85
DMEN20230651	09/22/2023	CAROLINA MONTES	09/14/2023	09/14/2023	MORRIS PLAINS TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$24.89
DMEN20230652	09/22/2023	CAROLINA MONTES	09/17/2023	09/17/2023	JERSEY CITY TO UNION CITY TO MORRIS PLAINS STAFF TRANSPORTATION	\$47.16
DMEN20230654	09/27/2023	ROBERT D KELLY	09/01/2023	09/05/2023	MORRIS PLAINS TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$1,018.00
DMEN20230655	09/25/2023	WYATT A SKLAR	09/21/2023	09/21/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$22.03
DMEN20230656	09/27/2023	JENNIFER A MORRILL	09/24/2023	09/24/2023	BARRINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$6.55
DMEN20230657	09/28/2023	CARLO RAFAEL FLORES	09/22/2023	09/25/2023	JERSEY CITY TO UNION CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.63 \$718.11 \$366.36
DMEN20230658	09/27/2023	JENNIFER A MORRILL	09/20/2023	09/20/2023	WASHINGTON DC TO NEW YORK NY, WEEHAWKEN, NEWARK AND RETURN STAFF TRANSPORTATION	\$6.55
DMEN20230660	09/27/2023	REBECCA J MCNEIL	09/21/2023	09/21/2023	JERSEY CITY TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$42.57
DMEN20230661	09/28/2023	AILEEN S MCCANDLESS	09/18/2023	09/19/2023	JERSEY CITY TO UNION CITY TO VERNON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.44 \$147.00 \$91.16
DMEN20230663	09/28/2023	KARINA Y DIAZ	05/30/2023	05/30/2023	BARRINGTON TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$62.64
DMEN20230669	09/28/2023	KARINA Y DIAZ	09/25/2023	09/25/2023	PERTH AMBOY TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$24.89
DMEN20230670	09/28/2023	KARINA Y DIAZ	09/11/2023	09/11/2023	PERTH AMBOY TO UNION CITY TO JERSEY CITY STAFF TRANSPORTATION	\$16.37
DMEN20230671	09/28/2023	KARINA Y DIAZ	09/14/2023	09/14/2023	PERTH AMBOY TO WEST ORANGE TO JERSEY CITY STAFF TRANSPORTATION	\$3.27
DMEN20230672	09/28/2023	KARINA Y DIAZ	08/28/2023	08/28/2023	JERSEY CITY TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$20.30
DMEN20230673	09/28/2023	DIEGO F MAZARIEGO	09/11/2023	09/11/2023	PERTH AMBOY TO PASSAIC TO JERSEY CITY STAFF TRANSPORTATION	\$30.13
DMEN20230674	09/28/2023	DIEGO F MAZARIEGO	09/14/2023	09/14/2023	FAIRVIEW TO WEST ORANGE AND RETURN STAFF TRANSPORTATION	\$6.55

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230675	09/28/2023	DIEGO F MAZARIEGO	09/12/2023	09/12/2023	JERSEY CITY TO UNION CITY TO FAIRVIEW STAFF TRANSPORTATION	\$5.89
DMEN20230676	09/28/2023	CHARISSE N WATTS	09/14/2023	09/14/2023	FAIRVIEW TO HOBOKEN TO JERSEY CITY STAFF TRANSPORTATION	\$42.57
DMEN20230677	09/28/2023	DIEGO F MAZARIEGO	09/15/2023	09/15/2023	JERSEY CITY TO UNION CITY TO EWING STAFF TRANSPORTATION	\$32.75
DMEN20230678	09/28/2023	DIEGO F MAZARIEGO	09/25/2023	09/25/2023	JERSEY CITY TO ELIZABETHPORT, RAHWAY TO FAIRVIEW STAFF TRANSPORTATION	\$6.68
DMEN20230679	09/28/2023	DIEGO F MAZARIEGO	09/21/2023	09/21/2023	FAIRVIEW TO UNION CITY TO JERSEY CITY STAFF TRANSPORTATION	\$6.55
DMEN20230680	09/28/2023	CHARISSE N WATTS	09/21/2023	09/21/2023	JERSEY CITY TO UNION CITY TO FAIRVIEW STAFF TRANSPORTATION	\$42.57
DMEN20230681	09/28/2023	CHARISSE N WATTS	09/21/2023	09/21/2023	JERSEY CITY TO UNION CITY TO EWING STAFF TRANSPORTATION	\$60.91
DMEN20230682	09/28/2023	CHARISSE N WATTS	09/20/2023	09/20/2023	EWING TO HACKENSACK TO JERSEY CITY STAFF TRANSPORTATION	\$12.11
					JERSEY CITY TO NEWARK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$75,889.73
0002841127	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
					OTHER CONTRACTUAL SERVICES	\$70.00
DMEN20230293	04/11/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DMEN20230483	06/30/2023	VERIZON WIRELESS	06/17/2023	07/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
DMEN20230549	08/09/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DMEN20230597	08/23/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DMEN20230639	09/19/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$24.99
					ACQUISITION OF ASSETS	\$413.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-11,888.84	-21,611.03
ORGANIZATION TOTALS	73,700.00	-\$11,888.84	-\$21,611.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$52,088.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APARICIO, UMA			INTERN FROM MAY 16 TO AUG. 4	\$8,777.74
		STEWART, NIKHIL			INTERN FROM JUN. 29 TO JUL. 30	\$3,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,888.84
					Net Payroll Expenses	\$11,888.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,632,257.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,514.47		
Net Payroll Expenses		0.00	-3,413,131.89
Travel & Transportation of Persons		0.00	-35,873.03
Rent, Communications & Utilities		0.00	-89,009.18
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-10,193.63
Supplies & Materials		0.00	-31,974.38
Acquisition of Assets		0.00	-1,901.82
ORGANIZATION TOTALS	3,582,742.53	\$.00	-\$3,582,742.53
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

INTERN COMPENSATION - MERKLEY

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	-300.01		
Net Payroll Expenses		0.00	-54,999.99
ORGANIZATION TOTALS	54,999.99	\$.00	-\$54,999.99
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 JEFF MERKLEY

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	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		75.00	-3,430,198.94
Travel & Transportation of Persons		0.00	-99,775.56
Rent, Communications & Utilities		0.00	-88,292.40
Printing and Reproduction		0.00	-1,592.55
Other Contractual Services		-14,885.00	-51,375.29
Supplies & Materials		0.00	-55,456.56
Acquisition of Assets		0.00	-1,660.02
ORGANIZATION TOTALS	3,830,924.00	-\$14,810.00	-\$3,728,351.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$102,572.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220611	05/24/2023	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$7,865.00
DMER20220612	06/08/2023	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$4,810.00
DMER20220613	08/08/2023	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$2,210.00
OTHER CONTRACTUAL SERVICES						\$14,885.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,933,292.58	-3,718,753.62
Travel and Transportation of Persons		-95,884.11	-124,551.76
Rent, Communications and Utilities		-47,738.32	-69,232.32
Printing and Reproduction		-717.13	-1,406.58
Other Contractual Services		-368.00	-3,401.00
Supplies and Materials		-21,891.78	-30,556.61
Acquisition of Assets		131.39	110.40
ORGANIZATION TOTALS	4,026,536.00	-\$2,099,760.53	-\$3,947,791.49
UNEXPENDED BALANCE AS OF 09/30/2023			\$78,744.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECHWRITER TO MAY 20	\$13,117.50
		ZAMORE, MICHAEL S			CHIEF OF STAFF TO APR. 30	\$1,432.58
		PIERLE, SARAH			STATE OFFICE MANAGER TO JUN. 28	\$14,361.94
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$47,516.60
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$34,002.40
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$48,347.60
		SUNSTRUM, MARGARET ROUSSEAU			DEPUTY COMMUNICATIONS DIRECTOR	\$48,699.92
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR	\$69,257.96
		STEVENS, JESSICA A			STATE DIRECTOR	\$77,424.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,089.44
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$58,039.44
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	\$46,752.92
		BOOKER, MEREDITH M			POLICY ADVISOR	\$50,958.33
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$98,761.26
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$42,267.41
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$68,979.96
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$65,999.96
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$46,752.92
		HARVEY, MICKEY C			LEGISLATIVE CORRESPONDENT	\$31,065.92
		SASIPHONG, BAWORNLUCK			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$40,739.99
		LOGAN, REGINA L			LEGISLATIVE AIDE	\$34,263.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR FROM AUG. 16	\$14,375.00
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$44,890.46
		THEIN, JACKSON R			POLICY ADVISOR TO SEP. 5	\$38,942.07
		PETERSON, KATHRYN E			DEPUTY ADMINISTRATIVE DIRECTOR	\$31,741.60
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$46,630.96
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$48,785.80
		MCCURDY, DAPHNE A			FOREIGN POLICY ADVISOR TO JUL. 14	\$40,510.80
		KIM, THOMAS J			LEGISLATIVE CORRESPONDENT	\$34,200.04
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR	\$34,220.00
		EMERY, ELIZABETH			FIELD REPRESENTATIVE TO JUL. 12	\$23,885.09
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$33,121.46
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY AND MANAGER OF STRATEGIC COMMUNICATIONS	\$34,559.86
		SCHOTT, JORDAN H			LEGISLATIVE AIDE	\$33,218.17
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$30,773.96
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$30,539.96
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$30,539.96
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$30,539.96
		BASERMAN, SERENA MILLER			LEGISLATIVE CORRESPONDENT	\$30,010.37
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT	\$28,899.96
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$46,226.62
		SEIFERT, MAX H			LEGISLATIVE CORRESPONDENT TO MAY 19	\$8,100.00
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$30,883.73
		ROBERTS, SOPHIA W			FIELD REPRESENTATIVE	\$39,546.66
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$38,943.26
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER FROM APR. 17	\$24,711.25
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$39,026.60
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING FROM MAY 1	\$43,416.60
		SALAS MORENO, VLADIMIR			STAFF ASSISTANT FROM MAY 15	\$19,430.00
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER FROM JUL. 10	\$18,199.98
		BRUNNER, JULIA G			LEGISLATIVE CORRESPONDENT FROM AUG. 1	\$9,541.64
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER FROM SEP. 22	\$1,170.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,929,413.15
PERSONNEL BENEFITS						\$3,879.43
Net Payroll Expenses						\$1,933,292.58
DMER20230202	04/04/2023	MOLLY J PRESCOTT	02/03/2023	02/05/2023	STAFF INCIDENTALS	\$22.26
					STAFF PER DIEM	\$247.73
					STAFF TRANSPORTATION	\$57.37
					PORTLAND TO CLACKAMAS, COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS AND RETURN	
DMER20230238	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/20/2023	STAFF TRANSPORTATION	\$312.62
					RENTAL AUTO FOR S PIERLE PORTLAND TO BEND, CRATER LAKE, CHILOQUIN, KLAMATH FALLS, ASHLAND, MEDFORD, CENTRAL POINT AND RETURN	
DMER20230239	04/13/2023	SARAH PIERLE	03/16/2023	03/19/2023	STAFF INCIDENTALS	\$34.43
					STAFF PER DIEM	\$450.78
					STAFF TRANSPORTATION	\$182.93
					PORTLAND TO BEND, ASHLAND AND RETURN	
DMER20230240	04/13/2023	MOLLY J PRESCOTT	03/16/2023	03/19/2023	STAFF INCIDENTALS	\$46.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230242	04/13/2023	STACEY RENEE JOCHIMSEN	02/03/2023	02/05/2023	STAFF PER DIEM PORTLAND TO BEND, ASHLAND AND RETURN	\$523.53
					STAFF INCIDENTALS	\$32.26
					STAFF PER DIEM	\$212.99
DMER20230243	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	PORTLAND TO COOS BAY, GRANTS PASS AND RETURN	
					SENATOR TRANSPORTATION	\$348.21
DMER20230248	04/10/2023	ALLISON M BURKE	03/30/2023	03/30/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$33.40
DMER20230249	04/14/2023	ELIZABETH EMERY	03/28/2023	03/28/2023	TIGARD TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$40.61
DMER20230250	04/20/2023	MARTINA K MCLENNAN	03/24/2023	03/26/2023	PORTLAND TO SAINT HELENS AND RETURN	
					STAFF TRANSPORTATION	\$56.15
DMER20230251	04/17/2023	JESSICA H KEYS	03/10/2023	03/10/2023	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$180.64
DMER20230252	04/17/2023	JESSICA H KEYS	02/17/2023	02/18/2023	BAKER CITY TO UMATILLA, PENDLETON AND RETURN	
					STAFF INCIDENTALS	\$5.73
					STAFF PER DIEM	\$96.83
					STAFF TRANSPORTATION	\$149.66
DMER20230253	04/17/2023	JESSICA H KEYS	02/03/2023	02/03/2023	BAKER CITY TO JOSEPH, WALLOWA AND RETURN	
					STAFF PER DIEM	\$10.65
					STAFF TRANSPORTATION	\$115.93
DMER20230254	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	BAKER CITY TO VALE, ONTARIO AND RETURN	
					SENATOR TRANSPORTATION	\$338.91
DMER20230258	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/19/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$83.48
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, MEDFORD, CENTRAL POINT AND RETURN	
DMER20230260	04/20/2023	DANIEL ROBERT MAHR	01/15/2023	01/15/2023	STAFF PER DIEM	\$19.57
					STAFF TRANSPORTATION	\$148.68
DMER20230261	04/20/2023	DANIEL ROBERT MAHR	01/24/2023	04/03/2023	HOOD RIVER TO IRRIGON AND RETURN	
					STAFF TRANSPORTATION	\$983.36
					HOOD RIVER TO THE FOLLOWING AND RETURN: 1/24, 2/2, 3/28 PORTLAND; 1/26 CLACKAMAS; 2/17 VANCOUVER WA, SANDY; 3/16 THE DALLES, CASCADE LOCKS; THE DALLES, PORTLAND; 3/22 CONDON, 3/27, 4/3 THE DALLES	
DMER20230262	04/25/2023	DANIEL ROBERT MAHR	02/03/2023	02/05/2023	STAFF INCIDENTALS	\$21.82
					STAFF PER DIEM	\$371.57
DMER20230263	04/21/2023	MITRA REBECCA ANOUSHIRAVANI	03/01/2023	03/31/2023	HOOD RIVER TO COOS BAY, ASHLAND, MEDFORD AND RETURN	
					STAFF TRANSPORTATION	\$128.39
DMER20230264	04/18/2023	GAVIN R COBLE	04/03/2023	04/03/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.33
DMER20230265	04/13/2023	GAVIN R COBLE	04/04/2023	04/04/2023	BEND TO MADRAS AND RETURN	
					STAFF TRANSPORTATION	\$47.16
DMER20230269	04/21/2023	ELIZABETH EMERY	04/13/2023	04/13/2023	BEND TO PRINEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$26.20
DMER20230270	04/27/2023	GAVIN R COBLE	04/13/2023	04/14/2023	PORTLAND TO HILLSBORO AND RETURN	
					STAFF INCIDENTALS	\$9.87
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$179.47

B-1891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230271	04/25/2023	ELIZABETH EMERY	04/11/2023	04/11/2023	BEND TO KLAMATH FALLS AND RETURN STAFF TRANSPORTATION	\$60.26
DMER20230272	04/24/2023	JESSICA H KEYS	04/11/2023	04/11/2023	SALEM TO SCAPPOOSE TO PORTLAND STAFF TRANSPORTATION	\$96.28
DMER20230280	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	BAKER CITY TO ONTARIO AND RETURN SENATOR TRANSPORTATION	\$338.91
DMER20230281	04/21/2023	ELIZABETH EMERY	04/12/2023	04/12/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$30.78
DMER20230283	06/01/2023	JEFF MERKLEY	03/16/2023	03/21/2023	SALEM TO PORTLAND AND RETURN SENATOR INCIDENTALS	\$50.43 \$499.99
DMER20230284	05/01/2023	ALLISON M BURKE	04/20/2023	04/20/2023	SENATOR PER DIEM WASHINGTON DC TO BEND, CRATER LAKE, CHILOQUIN, KLAMATH FALLS, ASHLAND, MEDFORD, CENTRAL POINT, PORTLAND AND RETURN	\$33.40
DMER20230285	04/28/2023	ELIZABETH EMERY	04/18/2023	04/18/2023	TIGARD TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$22.27
DMER20230288	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$206.72
DMER20230289	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, PORTLAND, ASHLAND, WILLIAMS, ASHLAND AND RETURN	\$338.91
DMER20230290	05/05/2023	CARLY J VANDEGRIFT	04/10/2023	04/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$97.28 \$759.28 \$119.73
DMER20230291	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$532.80
DMER20230292	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/21/2023	STAFF TRANSPORTATION AIRFARE FOR C VANDEGRIFT WASHINGTON DC TO PORTLAND AND RETURN	\$458.10
DMER20230293	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND, MEDFORD AND RETURN	\$348.21
DMER20230294	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$290.63
DMER20230295	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO FOSSIL, PRAIRIE CITY, BURNS, HINES, PRINEVILLE, MADRAS AND RETURN	\$149.82
DMER20230296	05/26/2023	GAVIN R COBLE	04/22/2023	04/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR G COBLE REDMOND TO FOSSIL, PRAIRIE CITY, BURNS, HINES, PRINEVILLE, MADRAS AND RETURN	\$9.87 \$98.00 \$62.22
DMER20230297	05/15/2023	MITRA REBECCA ANOUSHIRAVANI	04/19/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.53
DMER20230298	05/22/2023	GAVIN R COBLE	04/12/2023	04/12/2023	BEND TO FOSSIL, PRAIRIE CITY, HINES, PRINEVILLE, MADRAS AND RETURN STAFF TRANSPORTATION	\$10.00
DMER20230299	05/18/2023	MITRA REBECCA ANOUSHIRAVANI	04/01/2023	04/30/2023	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$77.07
DMER20230300	05/25/2023	ALLISON M BURKE	04/22/2023	04/23/2023	BEND TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$9.87 \$132.00

B-1892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PORTLAND TO FOSSIL, PRAIRIE CITY, BURNS, HINES, MADRAS, PRINEVILLE AND RETURN	\$67.21
DMER20230301	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M ZAMORE PORTLAND TO JOSEPH, BAKER CITY, BEND, CRATER LAKE, ASHLAND AND RETURN	\$722.21
DMER20230302	05/12/2023	SOPHIA W ROBERTS	04/12/2023	04/12/2023	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$146.72
DMER20230309	05/16/2023	ELIZABETH EMERY	05/11/2023	05/11/2023	STAFF TRANSPORTATION SALEM OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DMER20230310	05/19/2023	JESSICA H KEYS	04/16/2023	05/10/2023	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 4/16 NORTH POWDER; 4/26 PENDLETON; 5/10 LA GRANDE	\$226.63
DMER20230311	05/30/2023	LUCAS W.B. SMITH	03/16/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BEND, ASHLAND, PORTLAND AND RETURN	\$67.90 \$526.31
DMER20230312	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$338.91
DMER20230315	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$348.21
DMER20230320	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/18/2023	04/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J KEYS HERMISTON TO PORTLAND, PENDLETON, BAKER CITY, PRAIRIE CITY, BURNS, PRINEVILLE, MADRAS AND RETURN	\$163.81
DMER20230321	05/24/2023	JEFF MERKLEY	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BURNS, HINES, WASCO AND RETURN	\$9.87 \$148.00
DMER20230322	05/24/2023	JEFF MERKLEY	05/05/2023	05/08/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$40.25
DMER20230324	06/01/2023	GAVIN R COBLE	05/22/2023	05/22/2023	STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	\$75.98
DMER20230325	06/01/2023	ALLISON M BURKE	05/18/2023	05/18/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$33.40
DMER20230326	06/01/2023	SOPHIA W ROBERTS	05/16/2023	05/16/2023	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	\$65.50
DMER20230327	06/06/2023	JESSICA H KEYS	04/22/2023	04/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PRAIRIE CITY, BURNS, HINES, PRINEVILLE, MADRAS, HERMISTON AND RETURN	\$9.87 \$142.34 \$190.31
DMER20230328	06/06/2023	MOLLY J PRESCOTT	04/22/2023	04/23/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BURNS, HINES AND RETURN	\$9.87 \$155.60
DMER20230329	06/06/2023	JESSICA H KEYS	04/18/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO HERMISTON, PORTLAND, PENDLETON, HERMISTON AND RETURN	\$54.65 \$147.65 \$145.31
DMER20230330	06/06/2023	JESSICA H KEYS	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PRAIRIE CITY, JOHN DAY AND RETURN	\$28.73 \$101.52
DMER20230331	06/09/2023	MATTHEW A TRAYLOR	03/13/2023	03/18/2023	STAFF INCIDENTALS	\$131.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$834.15
					STAFF TRANSPORTATION	\$269.20
					VIENNA VA TO WASHINGTON DC, PORTLAND, HOOD RIVER, PORTLAND, SAN FRANCISCO CA TO WASHINGTON DC	
DMER20230332	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230334	06/09/2023	SOPHIA W ROBERTS	05/11/2023	05/11/2023	STAFF PER DIEM	\$17.20
					STAFF TRANSPORTATION	\$104.80
					EUGENE TO WOODBURN, ALBANY AND RETURN	
DMER20230337	06/12/2023	STACEY RENEE JOCHIMSEN	05/25/2023	05/28/2023	STAFF INCIDENTALS	\$55.80
					STAFF PER DIEM	\$393.26
					STAFF TRANSPORTATION	\$715.91
					SALEM TO PENDLETON, BOISE ID, ENTERPRISE AND RETURN	
DMER20230338	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	SENATOR TRANSPORTATION	\$228.90
					AIRFARE FOR SEN MERKLEY PORTLAND TO BOISE ID	
DMER20230339	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$228.90
					AIRFARE FOR M PRESCOTT PORTLAND TO BOISE ID	
DMER20230340	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$228.90
					AIRFARE FOR A BURKE PORTLAND TO BOISE ID	
DMER20230342	06/08/2023	ELIZABETH EMERY	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$35.37
					SALEM TO MCMINNVILLE AND RETURN	
DMER20230343	06/12/2023	SARAH PIERLE	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$4.50
					PORTLAND TO SALEM AND RETURN	
DMER20230344	07/20/2023	JESSICA H KEYS	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$135.07
					STAFF TRANSPORTATION	\$257.41
					BAKER CITY TO LA GRANDE, BURNS, HINES, BURNS AND RETURN	
DMER20230345	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION	\$348.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230346	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION	\$865.14
					RENTAL AUTO FOR S PIERLE PORTLAND TO WARM SPRINGS, PORTLAND, SALEM AND RETURN	
DMER20230347	06/08/2023	SARAH PIERLE	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$37.95
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230348	07/06/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/29/2023	STAFF TRANSPORTATION	\$182.22
					RENTAL AUTO FOR J KEYS ONTARIO TO BAKER CITY, LA GRANDE, ENTERPRISE, JOSEPH, PENDLETON AND RETURN	
DMER20230361	06/30/2023	SOPHIA W ROBERTS	06/10/2023	06/10/2023	STAFF TRANSPORTATION	\$52.40
					EUGENE TO ALBANY AND RETURN	
DMER20230362	06/30/2023	ALLISON M BURKE	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$33.40
					TIGARD TO PORTLAND AND RETURN	
DMER20230363	06/30/2023	ELIZABETH EMERY	06/07/2023	06/07/2023	STAFF PER DIEM	\$23.80
					STAFF TRANSPORTATION	\$117.24
					PORTLAND TO GARIBALDI AND RETURN	
DMER20230364	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$203.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230365	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230367	06/28/2023	MICHAEL S ZAMORE	04/10/2023	04/21/2023	STAFF INCIDENTALS	\$224.48
					STAFF PER DIEM	\$877.03

B-1894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230368	07/06/2023	JEFF MERKLEY	05/18/2023	05/30/2023	STAFF TRANSPORTATION	\$215.36
					WASHINGTON DC TO PORTLAND, HILLSBORO, JOSEPH, ENTERPRISE, BAKER CITY, BEND, ASHLAND AND RETURN	
					SENATOR INCIDENTALS	\$19.11
DMER20230370	07/05/2023	JEFF MERKLEY	06/15/2023	06/20/2023	SENATOR PER DIEM	\$317.28
					WASHINGTON DC TO PORTLAND, BOISE ID, MERIDIAN ID, ONTARIO, BAKER CITY, LA GRANDE, ENTERPRISE, JOSEPH, PENDLETON, PORTLAND AND RETURN	
					SENATOR INCIDENTALS	\$37.29
DMER20230372	07/10/2023	ELIZABETH EMERY	06/26/2023	06/26/2023	SENATOR PER DIEM	\$367.39
					WASHINGTON DC TO PORTLAND, KLAMATH FALLS, LAKEVIEW, BEND, REDMOND, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$39.30
DMER20230373	07/11/2023	OLIVIA M WEISS	06/22/2023	06/22/2023	PORTLAND TO SAINT HELENS AND RETURN	
DMER20230374	07/10/2023	GAVIN R COBLE	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$28.16
					IN AND AROUND PORTLAND	
					STAFF PER DIEM	\$32.03
DMER20230375	07/11/2023	OLIVIA M WEISS	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$267.24
					BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	
					STAFF TRANSPORTATION	\$24.89
DMER20230376	07/10/2023	OLIVIA M WEISS	06/12/2023	06/12/2023	IN AND AROUND PORTLAND	\$25.54
					STAFF TRANSPORTATION	
					IN AND AROUND PORTLAND	\$24.23
DMER20230377	07/10/2023	OLIVIA M WEISS	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$129.69
					IN AND AROUND PORTLAND	
					STAFF TRANSPORTATION	
DMER20230378	07/10/2023	JESSICA H KEYS	06/03/2023	06/03/2023	BAKER CITY TO WALLOWA AND RETURN	\$25.54
					STAFF TRANSPORTATION	
					IN AND AROUND PORTLAND	\$11.20
DMER20230379	07/10/2023	JESSICA H KEYS	06/01/2023	06/01/2023	STAFF PER DIEM	\$118.88
					STAFF TRANSPORTATION	
					BAKER CITY TO LA GRANDE, PENDLETON AND RETURN	
DMER20230381	07/10/2023	GAVIN R COBLE	05/26/2023	05/28/2023	STAFF INCIDENTALS	\$20.16
					STAFF PER DIEM	\$234.94
					STAFF TRANSPORTATION	\$531.86
DMER20230382	07/10/2023	JESSICA H KEYS	05/17/2023	05/17/2023	BEND TO ONTARIO, BAKER CITY, LA GRANDE, ENTERPRISE, JOSEPH, PENDLETON AND RETURN	
					STAFF PER DIEM	\$9.20
					STAFF TRANSPORTATION	\$208.94
DMER20230383	07/10/2023	MITRA REBECCA ANOUSHIRAVANI	05/01/2023	05/31/2023	BAKER CITY TO LA GRANDE, PENDLETON, JOSEPH AND RETURN	
DMER20230384	07/10/2023	JESSICA H KEYS	04/22/2023	04/23/2023	STAFF TRANSPORTATION	\$121.18
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$60.00
DMER20230386	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	ADDITIONAL EXPENSE TRIP FOR BAKER CITY TO PRAIRIE CITY, BURNS, HINES, PRINEVILLE, MADRAS, HERMISTON AND RETURN	
					SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230387	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION	\$348.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$338.91
DMER20230388	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230389	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	\$195.65
DMER20230390	07/19/2023	JESSICA H KEYS	05/26/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO, LA GRANDE, ENTERPRISE, JOSEPH, PENDLETON, ONTARIO AND RETURN	\$21.53 \$259.15 \$144.52
DMER20230391	07/11/2023	ALLISON M BURKE	05/26/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BAKER CITY, LA GRANDE, ENTERPRISE, JOSEPH, PENDLETON AND RETURN	\$19.11 \$327.92 \$42.50
DMER20230393	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$348.21
DMER20230394	07/18/2023	ELIZABETH EMERY	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GARIBALDI AND RETURN	\$20.99 \$111.35
DMER20230399	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO KLAMATH FALLS, LAKEVIEW, BEND, REDMOND AND RETURN	\$336.05
DMER20230400	07/18/2023	ALLISON M BURKE	06/16/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, PAISLEY, BEND, REDMOND AND RETURN	\$29.53 \$142.54
DMER20230403	07/21/2023	SOPHIA W ROBERTS	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	\$69.00 \$137.10
DMER20230407	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C BUCHANAN PORTLAND TO CLACKAMAS, VANCOUVER WA, HOOD RIVER, BOARDMAN, PENDLETON, BAKER CITY TO BOISE ID	\$1,550.87
DMER20230408	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J KEYS ONTARIO TO DENIO NV, BAKER CITY, BOARDMAN, PENDLETON, ADAMS AND RETURN	\$282.96
DMER20230409	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$348.21
DMER20230410	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION AIRFARE FOR C BUCHANAN WASHINGTON DC TO PORTLAND	\$338.91
DMER20230411	07/20/2023	ALLISON M BURKE	07/10/2023	07/10/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$33.40
DMER20230412	07/26/2023	OLIVIA M WEISS	07/18/2023	07/18/2023	STAFF TRANSPORTATION IN AND AROUND PORTLAND	\$23.58
DMER20230413	07/26/2023	OLIVIA M WEISS	07/13/2023	07/13/2023	STAFF TRANSPORTATION IN AND AROUND PORTLAND	\$24.23
DMER20230414	09/07/2023	BUCHANAN, CAITLIN C	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, BAKER CITY, BOISE ID AND RETURN	\$87.89 \$1,086.29 \$149.43
DMER20230415	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/17/2023	STAFF TRANSPORTATION	\$384.25

B-1896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230416	08/02/2023	OLIVIA M WEISS	07/16/2023	07/16/2023	RENTAL AUTO FOR A BURKE PORTLAND TO GRESHAM, HILLSBORO, SAINT HELENS, PORTLAND, EUGENE AND RETURN	\$62.05
DMER20230417	07/26/2023	SOPHIA W ROBERTS	07/15/2023	07/15/2023	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$186.67
DMER20230418	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	STAFF TRANSPORTATION EUGENE TO GRESHAM, HILLSBORO AND RETURN	\$281.20
DMER20230421	08/07/2023	OLIVIA M WEISS	07/21/2023	07/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$24.89
DMER20230422	08/07/2023	MOLLY J PRESCOTT	07/17/2023	07/17/2023	STAFF TRANSPORTATION IN AND AROUND PORTLAND	\$6.55
DMER20230423	08/07/2023	MOLLY J PRESCOTT	07/16/2023	07/16/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMER20230424	09/14/2023	MOLLY J PRESCOTT	06/16/2023	06/17/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$18.65 \$193.95
DMER20230425	08/14/2023	MITRA REBECCA ANOUSHIRAVANI	06/01/2023	07/28/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO KLAMATH FALLS, BEND, MADRAS AND RETURN	\$253.46
DMER20230426	08/10/2023	MOLLY J PRESCOTT	05/26/2023	05/28/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.68 \$290.49
DMER20230427	08/07/2023	MOLLY J PRESCOTT	05/19/2023	05/19/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO BOISE ID, ENTERPRISE, PENDLETON AND RETURN	\$53.71
DMER20230428	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	\$338.91
DMER20230429	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$348.21
DMER20230430	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$281.20
DMER20230431	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$348.21
DMER20230435	09/06/2023	GAVIN R COBLE	07/31/2023	07/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$137.55
DMER20230436	09/06/2023	SOPHIA W ROBERTS	07/31/2023	07/31/2023	STAFF TRANSPORTATION BEND TO CRATER LAKE AND RETURN	\$83.84
DMER20230437	09/06/2023	SOPHIA W ROBERTS	07/27/2023	07/27/2023	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	\$70.74
DMER20230438	09/07/2023	STACEY RENEE JOCHIMSEN	06/16/2023	06/17/2023	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN STAFF INCIDENTALS	\$37.29 \$299.00
DMER20230439	09/06/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/01/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	\$167.07
DMER20230444	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, PHOENIX, ASHLAND, CRATER LAKE, ROSEBURG AND RETURN	\$4,742.12
DMER20230445	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND PORTLAND	\$193.90
DMER20230446	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR M HARVEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION AIRFARE FOR C VANDEGRIFT WASHINGTON DC TO PORTLAND	\$193.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230447	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR M TRAILOR WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230448	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR B SASIPHONG WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230449	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR K BELLINO WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230450	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR M ROUSSEAU WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230451	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR E HOOD WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230452	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DMER20230453	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR P MARQUEZ WASHINGTON DC TO PORTLAND	\$193.90
DMER20230454	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/26/2023	STAFF TRANSPORTATION AIRFARE FOR K PETERSON WASHINGTON DC TO PORTLAND AND RETURN	\$532.80
DMER20230455	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN SEATTLE WA TO WASHINGTON DC	\$336.89
DMER20230457	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR T KIM SAN DIEGO CA TO PORTLAND TO WASHINGTON DC	\$432.80
DMER20230458	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND	\$323.90
DMER20230461	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR M BOOKER WASHINGTON DC TO EUGENE	\$419.20
DMER20230462	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION TRAIN FARE FOR L SMITH PORTLAND TO KLAMATH FALLS	\$84.00
DMER20230463	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR J BRUNNER WASHINGTON DC TO PORTLAND AND RETURN	\$532.80
DMER20230464	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI WASHINGTON DC TO PORTLAND AND RETURN	\$532.80
DMER20230465	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR B SCHREIBER DENVER CO TO PORTLAND	\$283.90
DMER20230466	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/26/2023	STAFF TRANSPORTATION AIRFARE FOR C VANDEGRIFT PORTLAND TO WASHINGTON DC	\$323.90
DMER20230467	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L SMITH REDMOND TO BEND TO SALEM	\$139.52
DMER20230468	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J KEYS ONTARIO TO JOHN DAY, BAKER CITY, LA GRANDE, PENDLETON, BOARDMAN, BAKER CITY, LA GRANDE AND RETURN	\$362.96
DMER20230469	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C VANDEGRIFT PORTLAND TO PENDLETON, IRRIGON, PORTLAND, HILLSBORO, FOREST GROVE AND RETURN	\$304.46
DMER20230470	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE PORTLAND TO GRESHAM AND RETURN	\$581.75
DMER20230471	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO PORTLAND AND RETURN	\$211.79
DMER20230472	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	STAFF TRANSPORTATION AIRFARE FOR P MARQUEZ PORTLAND TO WASHINGTON DC	\$338.91
DMER20230477	09/12/2023	JESSICA H KEYS	06/26/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$212.84 \$92.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230479	09/11/2023	JESSICA H KEYS	06/30/2023	06/30/2023	BAKER CITY TO ONTARIO, MCDERMITT NV, ONTARIO AND RETURN STAFF TRANSPORTATION	\$84.88
DMER20230480	09/11/2023	ALLISON M BURKE	07/25/2023	07/25/2023	BAKER CITY TO ONTARIO AND RETURN STAFF TRANSPORTATION	\$34.71
DMER20230481	09/19/2023	JESSICA H KEYS	07/25/2023	07/25/2023	TIGARD TO PORTLAND AND RETURN STAFF PER DIEM	\$8.50
DMER20230482	09/11/2023	SOPHIA W ROBERTS	08/01/2023	08/01/2023	STAFF TRANSPORTATION BAKER CITY TO HERMISTON, BOARDMAN, PENDLETON AND RETURN	\$130.34
DMER20230483	09/12/2023	MOLLY J PRESCOTT	08/02/2023	08/02/2023	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$47.16
DMER20230484	09/12/2023	SOPHIA W ROBERTS	08/02/2023	08/02/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMER20230485	09/12/2023	JESSICA H KEYS	08/03/2023	08/08/2023	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, WILSONVILLE AND RETURN	\$180.12
DMER20230486	09/11/2023	MOLLY J PRESCOTT	08/04/2023	08/04/2023	STAFF TRANSPORTATION 8/3, 4, 8 BAKER CITY TO LA GRANDE AND RETURN	\$176.85
DMER20230487	09/12/2023	SOPHIA W ROBERTS	08/07/2023	08/07/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DMER20230488	09/12/2023	GAVIN R COBLE	08/10/2023	08/11/2023	STAFF PER DIEM STAFF INCIDENTALS	\$22.79
DMER20230489	09/11/2023	MOLLY J PRESCOTT	08/11/2023	08/11/2023	EUGENE TO ALBANY AND RETURN STAFF PER DIEM	\$9.87
DMER20230490	09/12/2023	JESSICA H KEYS	08/11/2023	08/11/2023	STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$157.75
DMER20230491	09/12/2023	SOPHIA W ROBERTS	08/15/2023	08/15/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.47
DMER20230492	09/28/2023	MITZI FANNY GUZMAN-ISLAS	08/21/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.15
DMER20230493	09/15/2023	DANIEL ROBERT MAHR	06/15/2023	06/17/2023	STAFF TRANSPORTATION BAKER CITY TO WALLOWA, JOSEPH, LOSTINE AND RETURN	\$12.08
DMER20230494	09/28/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$148.03
DMER20230495	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	\$21.43
DMER20230496	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.83
DMER20230497	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.36
					STAFF TRANSPORTATION HOOD RIVER TO PORTLAND, KLAMATH FALLS, LAKEVIEW, BEND, PORTLAND AND RETURN	\$37.10
					STAFF PER DIEM STAFF TRANSPORTATION	\$46.60
					STAFF PER DIEM STAFF TRANSPORTATION	\$498.51
					STAFF TRANSPORTATION HOOD RIVER TO PORTLAND, KLAMATH FALLS, LAKEVIEW, BEND, PORTLAND AND RETURN	\$97.05
					STAFF PER DIEM STAFF TRANSPORTATION	\$109.38
					STAFF PER DIEM STAFF TRANSPORTATION	\$3,474.22
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	\$2,271.26
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	\$17,154.31
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	\$198.00
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	\$71.92
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	\$272.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230498	09/28/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	STAFF PER DIEM	\$682.40
DMER20230499	09/28/2023	CARLY J VANDEGRIFT	08/20/2023	08/26/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	
					STAFF INCIDENTALS	\$37.94
					STAFF PER DIEM	\$461.60
					STAFF TRANSPORTATION	\$318.09
DMER20230500	09/28/2023	KATHRYN E PETERSON	08/11/2023	08/26/2023	WASHINGTON DC TO PORTLAND, PENDLETON, IRRIGON, PORTLAND, HILLSBORO, FOREST GROVE, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$52.82
					STAFF PER DIEM	\$569.83
					STAFF TRANSPORTATION	\$73.16
DMER20230501	09/28/2023	ELIZABETH DONOVAN HOOD	08/20/2023	08/23/2023	WASHINGTON DC TO PORTLAND, EUGENE, CORVALLIS, PORTLAND, LAKE OSWEGO, PORTLAND AND RETURN	
					STAFF PER DIEM	\$48.58
					STAFF TRANSPORTATION	\$55.48
DMER20230502	09/28/2023	JULIA G BRUNNER	08/20/2023	08/23/2023	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$56.79
					STAFF TRANSPORTATION	\$57.24
DMER20230503	09/28/2023	KATHERINE Q BELLINO	08/20/2023	08/23/2023	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$82.37
DMER20230504	09/28/2023	JESSICA H KEYS	08/20/2023	08/24/2023	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$228.40
					STAFF TRANSPORTATION	\$278.79
DMER20230505	09/28/2023	MICHAEL ANDREW ZWOLINSKI	08/20/2023	08/24/2023	BAKER CITY TO PENDLETON, PORTLAND, PENDLETON, IRRIGON, UMATILLA AND RETURN	
					STAFF PER DIEM	\$89.04
					STAFF TRANSPORTATION	\$55.97
DMER20230506	09/28/2023	MOLLY J PRESCOTT	08/22/2023	08/22/2023	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$39.93
					STAFF TRANSPORTATION	\$31.22
DMER20230507	09/28/2023	OLIVIA M WEISS	08/22/2023	08/22/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$27.35
DMER20230508	09/28/2023	MARGARET ROUSSEAU SUNSTRUM	08/20/2023	08/23/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$72.31
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230509	09/28/2023	HAYES L INGRAHAM	08/20/2023	09/01/2023	STAFF INCIDENTALS	\$79.23
					STAFF PER DIEM	\$695.30
					STAFF TRANSPORTATION	\$264.56
					WASHINGTON DC TO PORTLAND, EUGENE, CORVALLIS, PORTLAND AND RETURN	
DMER20230510	09/28/2023	SERENA MILLER BASERMAN	08/20/2023	09/04/2023	STAFF PER DIEM	\$136.36
					STAFF TRANSPORTATION	\$549.75
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230511	09/28/2023	THOMAS J KIM	08/02/2023	08/23/2023	STAFF PER DIEM	\$96.87
					STAFF TRANSPORTATION	\$131.70
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230512	09/28/2023	MATTHEW A TRAYLOR	08/20/2023	08/23/2023	STAFF PER DIEM	\$133.28
					STAFF TRANSPORTATION	\$81.22
					WASHINGTON DC TO PORTLAND, WASHINGTON DC TO VIENNA VA	
DMER20230513	09/28/2023	GAVIN R COBLE	08/20/2023	08/23/2023	STAFF PER DIEM	\$53.32

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230514	09/28/2023	ALEXIS M ANDERSON	08/20/2023	08/23/2023	STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	\$213.53
					STAFF PER DIEM	\$64.00
					STAFF TRANSPORTATION	\$31.92
DMER20230515	09/28/2023	EMILY M BAKER	08/10/2023	08/23/2023	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$99.95
					STAFF TRANSPORTATION	\$626.16
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230516	09/28/2023	MARTINA K MCLENNAN	08/19/2023	08/27/2023	STAFF PER DIEM	\$81.44
					STAFF TRANSPORTATION	\$24.00
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230517	09/28/2023	BENJAMIN B SCHREIBER	08/05/2023	08/23/2023	STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$19.00
					WASHINGTON DC TO BOULDER CO, PORTLAND AND RETURN	
DMER20230518	09/28/2023	VLADIMIR SALAS MORENO	08/20/2023	08/23/2023	STAFF PER DIEM	\$16.68
					STAFF TRANSPORTATION	\$42.88
					WASHINGTON DC TO PORTLAND, BEAVERTON, PORTLAND AND RETURN	
DMER20230519	09/28/2023	DAHNA R BLACK	08/20/2023	08/24/2023	STAFF PER DIEM	\$87.82
					STAFF TRANSPORTATION	\$124.32
					MEDFORD TO PORTLAND AND RETURN	
DMER20230520	09/28/2023	EMILY S LARA	08/22/2023	08/22/2023	STAFF PER DIEM	\$25.50
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230521	09/28/2023	BAWORNLUCK SASIPHONG	08/20/2023	08/23/2023	STAFF PER DIEM	\$30.99
					STAFF TRANSPORTATION	\$70.75
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230522	09/28/2023	MEREDITH M BOOKER	08/06/2023	08/23/2023	STAFF INCIDENTALS	\$106.62
					STAFF PER DIEM	\$1,789.69
					STAFF TRANSPORTATION	\$339.85
					WASHINGTON DC TO SPRINGFIELD, EUGENE, MEDFORD, CENTRAL POINT, ASHLAND, KLAMATH FALLS, REDMOND, PRINEVILLE, BAKER CITY, BOARDMAN, HOOD RIVER, HILLSBORO, PORTLAND AND RETURN	
DMER20230523	09/28/2023	BUCHANAN, CAITLIN C	08/20/2023	08/23/2023	STAFF PER DIEM	\$95.30
					STAFF TRANSPORTATION	\$47.14
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230524	09/28/2023	MARQUEZ, PAOLA A	08/20/2023	08/26/2023	STAFF INCIDENTALS	\$87.36
					STAFF PER DIEM	\$853.84
					STAFF TRANSPORTATION	\$109.33
					WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DMER20230525	09/28/2023	DANIEL ROBERT MAHR	08/20/2023	08/23/2023	STAFF PER DIEM	\$100.20
					STAFF TRANSPORTATION	\$81.22
					HOOD RIVER TO PORTLAND AND RETURN	
DMER20230526	09/28/2023	LUCAS W.B. SMITH	07/28/2023	09/04/2023	STAFF INCIDENTALS	\$75.54
					STAFF PER DIEM	\$749.10
					STAFF TRANSPORTATION	\$20.00
					WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, KLAMATH FALLS, PORTLAND, BEND, REDMOND, PORTLAND AND RETURN	
DMER20230527	09/28/2023	AUSAN Y ALERYANI	08/20/2023	08/23/2023	STAFF PER DIEM	\$94.66
					VIENNA VA TO WASHINGTON DC, PORTLAND, WASHINGTON DC AND RETURN	
DMER20230528	09/28/2023	SOPHIA W ROBERTS	08/20/2023	08/22/2023	STAFF PER DIEM	\$48.70
					STAFF TRANSPORTATION	\$151.96

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230529	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$193.90
DMER20230530	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	AIRFARE FOR B SCHREIBER PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$387.80
DMER20230531	09/17/2023	ALLISON M BURKE	09/07/2023	09/07/2023	AIRFARE FOR C BUCHANAN WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$33.40
DMER20230532	09/17/2023	OLIVIA M WEISS	09/05/2023	09/05/2023	TIGARD TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$24.89
DMER20230533	09/17/2023	MOLLY J PRESCOTT	08/08/2023	08/08/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.69
DMER20230534	09/17/2023	MITRA REBECCA ANOUSHIRAVANI	08/01/2023	08/31/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.19
DMER20230535	09/19/2023	DAHNA R BLACK	06/06/2023	06/06/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.42
DMER20230536	09/20/2023	DAHNA R BLACK	06/29/2023	06/29/2023	MEDFORD TO WINCHESTER, ROSEBURG AND RETURN STAFF TRANSPORTATION	\$282.43
DMER20230537	09/27/2023	DAHNA R BLACK	07/31/2023	08/01/2023	MEDFORD TO COOS BAY, NORTH BEND, PORT ORFORD AND RETURN STAFF PER DIEM	\$36.00 \$77.25
DMER20230538	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION MEDFORD TO CRATER LAKE, ROSEBURG AND RETURN	\$532.80
DMER20230539	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	09/04/2023	AIRFARE FOR A ALERYANI WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$535.80
DMER20230540	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	09/01/2023	AIRFARE FOR L SMITH WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$387.80
DMER20230545	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR H INGRAHAM WASHINGTON DC TO PORTLAND AND RETURN SENATOR TRANSPORTATION	\$281.20
DMER20230546	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$348.21
DMER20230547	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$338.91
DMER20230552	09/22/2023	ALLISON M BURKE	06/16/2023	06/17/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF INCIDENTALS	\$18.65 \$149.50
DMER20230553	09/22/2023	ALLISON M BURKE	09/14/2023	09/14/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR PORTLAND TO KLAMATH FALLS, LAKEVIEW, PAISLEY, BEND, REDMOND AND RETURN	\$33.40
DMER20230554	09/22/2023	OLIVIA M WEISS	09/11/2023	09/11/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$21.61
DMER20230555	09/22/2023	IRIS I GODFREY	09/10/2023	09/12/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$44.52
DMER20230556	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	09/11/2023	PORTLAND TO WEST POINT NY AND RETURN STAFF TRANSPORTATION	\$532.80
DMER20230557	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	AIRFARE FOR R LOGAN WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$194.50
DMER20230558	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	RENTAL AUTO FOR D BLACK PORTLAND TO MEDFORD STAFF TRANSPORTATION	\$329.90
DMER20230561	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR C BUCHANAN AUSTIN TX TO WASHINGTON DC SENATOR TRANSPORTATION	\$338.91

B-1902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230568	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230569	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$193.90
DMER20230570	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	AIRFARE FOR M BOOKER PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$532.80
DMER20230571	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR V MORENO WASHINGTON DC TO PORTLAND AND RETURN	
					SENATOR TRANSPORTATION	\$348.21
DMER20230572	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$193.90
DMER20230576	09/27/2023	OLIVIA M WEISS	09/18/2023	09/18/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$20.96
DMER20230577	09/27/2023	ALLISON M BURKE	09/21/2023	09/21/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.40
DMER20230578	09/27/2023	SOPHIA W ROBERTS	09/14/2023	09/14/2023	TIGARD TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DMER20230579	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	EUGENE TO OAKRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$387.83
DMER20230581	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/20/2023	RENTAL AUTO FOR O WEISS PORTLAND TO TIGARD, HILLSBORO, TUALATIN AND RETURN	
					STAFF TRANSPORTATION	\$1,649.89
					RENTAL AUTO FOR M BOOKER EUGENE TO CORVALLIS, ROSEBURG, ASHLAND, TRAIL, KLAMATH FALLS, CHILOQUIN, BEND, REDMOND, WARM SPRINGS, PRINEVILLE, MITCHELL, JOHN DAY, BAKER CITY, LA GRANDE, PENDLETON, BOARDMAN, GOVERNMENT CAMP, ESTACADA, HOOD RIVER TO PORTLAND	
TRAVEL AND TRANSPORTATION OF PERSONS						\$95,884.11
0002838193	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
0002839634	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DMER20230266	05/05/2023	JACKSON R THEIN	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DMER20230566	09/27/2023	PASSPORT TO LANGUAGES INC	07/15/2023	07/15/2023	INTERPRETING SERVICES	\$165.00
OTHER CONTRACTUAL SERVICES						\$368.00
0002838448	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$118.87
0002838449	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$6.26
0002838541	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$6.26
ACQUISITION OF ASSETS						-\$131.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-57,696.63	-64,496.63
ORGANIZATION TOTALS	64,500.00	-\$57,696.63	-\$64,496.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$3.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVAS, SYDNEY RG			INTERN FROM APR. 5 TO APR. 19	\$6,799.99
		AUERBACH, REBECCA ALIYA			INTERN FROM JUN. 1 TO JUN. 15	\$6,800.00
		DOMINGUEZ DEJESUS, LUZ C			INTERN FROM JUN. 1 TO JUN. 15	\$6,800.00
		OCHOA, ISMAEL			INTERN FROM JUN. 1 TO JUN. 15	\$6,800.00
		KROFT, TARA J			INTERN FROM JUN. 2 TO JUN. 15	\$6,346.66
		GREALISH, KATARINA M			INTERN FROM JUN. 6 TO JUN. 20	\$6,799.99
		MARIANS, HANNAH LEAH			INTERN FROM JUN. 1 TO JUN. 15	\$6,000.00
		ROYER, BELLA W.			INTERN FROM JUN. 12 TO JUN. 26	\$6,799.99
		STEELE, SARAH			INTERN FROM SEP. 16 TO SEP. 30	\$3,750.00
		SCHWING, KENDY M.			INTERN FROM SEP. 27 TO SEP. 30	\$800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,696.63
Net Payroll Expenses						\$57,696.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		3,608,561.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-140,061.33		
Net Payroll Expenses			0.00	-3,109,164.80
Travel & Transportation of Persons			0.00	-204,338.04
Transportation of Things			0.00	-191.04
Rent, Communications & Utilities			0.00	-43,456.20
Printing and Reproduction			0.00	-252.80
Other Contractual Services			0.00	-5,101.00
Supplies & Materials			0.00	-68,698.63
Acquisition of Assets			0.00	-37,297.16
ORGANIZATION TOTALS		3,468,499.67	\$.00	-\$3,468,499.67
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 JERRY MORAN

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	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		274.86	-3,008,922.18
Travel & Transportation of Persons		0.00	-185,956.40
Rent, Communications & Utilities		0.00	-62,637.54
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-2,632.50
Supplies & Materials		0.00	-32,075.78
Acquisition of Assets		0.00	-56,261.39
ORGANIZATION TOTALS	3,808,504.00	\$274.86	-\$3,348,601.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$459,902.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,829,829.51	-3,297,236.62
Travel and Transportation of Persons		-122,758.96	-218,313.35
Rent, Communications and Utilities		-19,158.83	-35,977.49
Printing and Reproduction		-32.30	-134.82
Other Contractual Services		-1,422.21	-6,460.03
Supplies and Materials		-13,864.28	-51,852.24
Acquisition of Assets		-16.11	-275.47
ORGANIZATION TOTALS	4,002,630.00	-\$1,987,082.20	-\$3,610,250.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$392,379.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$40,999.97
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$87,500.00
		WHITFIELD, EMILY H			SCHEDULER	\$67,666.64
		DETHLOFF, LISA M			SCHEDULER	\$60,124.94
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$53,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$90,949.95
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT TO APR. 17	\$4,958.33
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$50,999.96
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$12,500.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	\$51,999.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$45,999.97
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$32,999.96
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$86,999.96
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR	\$59,999.95
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$102,200.00
		HEINRICHS, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR	\$87,500.00
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$64,666.66
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$48,666.60
		ORNDOFF, LAUREN N			LEGISLATIVE ASSISTANT	\$70,841.62
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$39,583.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAYMER, JULIE L			DEPUTY PRESS SECRETARY TO JUL. 23	\$23,461.09
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$20,499.96
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$48,499.94
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$33,166.62
		CRUMPLER, PETER D IV			SCHEDULING ASSISTANT TO AUG. 21	\$25,716.60
		REASOR, CHRISTIANA M			LEGISLATIVE ASSISTANT	\$54,166.66
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$32,500.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE AIDE	\$44,624.96
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	\$39,208.27
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$40,583.30
		WITZKE, MASON A			DISTRICT REPRESENTATIVE FROM MAY 2	\$20,625.00
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$36,124.96
		TAYLOR, MITCHELL A			STAFF ASSISTANT TO MAY 26	\$6,782.02
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT	\$40,999.99
		BROWNING, EMMA CHRISTINE			STAFF ASSISTANT FROM JUL. 11	\$16,000.00
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$38,458.31
		GORMAN, ALEXANDER J			STAFF ASSISTANT TO SEP. 29	\$34,861.07
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT FROM APR. 20	\$52,958.33
		KISNER, COLLIN M			STAFF ASSISTANT FROM AUG. 16	\$5,625.00
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT FROM JUN. 6	\$34,166.65
		PAULBECK, NATHANIEL R			INTERN FROM AUG. 21	\$3,222.21
		MCCORD, ANN ELIZABETH			FALL INTERN FROM AUG. 24	\$694.16
			PERSONNEL COMP. FULL-TIME PERMANENT			\$1,816,802.85
			PERSONNEL BENEFITS			\$1,125.70
			Net Payroll Expenses			\$1,817,928.55
DMOR20230513	04/13/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	TICKET FEES	\$55.00
DMOR20230514	04/03/2023	LAUREN N ORNDORFF	03/10/2023	03/11/2023	STAFF TRANSPORTATION	\$51.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230515	04/25/2023	JERRY MORAN	03/16/2023	03/20/2023	SENATOR TRANSPORTATION	\$96.46
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN AND RETURN	
DMOR20230529	04/10/2023	PAMELA D HENDERSON	03/24/2023	03/24/2023	STAFF PER DIEM	\$10.71
					STAFF TRANSPORTATION	\$111.68
					PITTSBURG TO BURLINGTON AND RETURN	
DMOR20230533	04/13/2023	KRISTIN J LITTLE	03/03/2023	03/03/2023	STAFF PER DIEM	\$41.74
					STAFF TRANSPORTATION	\$92.35
					MANHATTAN TO SALINA, ABILENE AND RETURN	
DMOR20230534	04/13/2023	KRISTIN J LITTLE	02/08/2023	02/08/2023	STAFF PER DIEM	\$15.31
					STAFF TRANSPORTATION	\$116.32
					MANHATTAN TO LAWRENCE AND RETURN	
DMOR20230535	04/13/2023	KRISTIN J LITTLE	02/15/2023	02/15/2023	STAFF PER DIEM	\$2.66
					STAFF TRANSPORTATION	\$74.67
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20230540	04/10/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	\$297.90
DMOR20230543	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$143.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DMOR20230544	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/18/2023	AIRFARE FOR J RAPERT WICHITA TO WASHINGTON DC	\$188.20
					STAFF TRANSPORTATION	

B-1910

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
DMOR20230553	04/04/2023	LISA M DETHLOFF	03/27/2023	03/27/2023	AIRFARE FOR J RAPERT WASHINGTON DC TO FAYETTEVILLE AR	
					STAFF TRANSPORTATION	\$174.23
DMOR20230555	04/17/2023	JERRY MORAN	03/23/2023	03/27/2023	OLATHE TO CHANUTE AND RETURN	
					SENATOR INCIDENTALS	\$22.26
					SENATOR PER DIEM	\$157.49
					SENATOR TRANSPORTATION	\$422.01
					WASHINGTON DC TO KANSAS CITY MO, BURLINGTON, YATES CENTER, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20230556	04/17/2023	PAMELA D HENDERSON	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$103.08
					PITTSBURG TO COFFEYVILLE AND RETURN	
DMOR20230557	04/11/2023	JAKE LEROY WESSEL	02/08/2023	03/24/2023	STAFF TRANSPORTATION	\$64.19
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230558	04/17/2023	HANZ C HEINRICHS	04/03/2023	04/04/2023	STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	\$168.27
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20230559	04/17/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$297.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20230560	04/18/2023	JAKE LEROY WESSEL	03/20/2023	03/24/2023	STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$135.10
					STAFF TRANSPORTATION	\$425.76
					MANHATTAN TO DODGE CITY, WICHITA, KANSAS CITY MO AND RETURN	
DMOR20230561	04/18/2023	JAKE LEROY WESSEL	03/30/2023	04/01/2023	STAFF PER DIEM	\$15.54
					STAFF TRANSPORTATION	\$269.20
					MANHATTAN TO WICHITA, WINFIELD AND RETURN	
DMOR20230562	04/18/2023	JAKE LEROY WESSEL	04/03/2023	04/04/2023	STAFF INCIDENTALS	\$17.89
					STAFF PER DIEM	\$107.52
					MANHATTAN TO RUSSELL, HAYS, COLBY, GOODLAND AND RETURN	
DMOR20230566	04/19/2023	JASON L OSTERHAUS	04/06/2023	04/06/2023	STAFF PER DIEM	\$11.19
					STAFF TRANSPORTATION	\$70.74
					OLATHE TO TOPEKA AND RETURN	
DMOR20230567	04/21/2023	PAMELA D HENDERSON	04/07/2023	04/07/2023	STAFF PER DIEM	\$21.08
					PITTSBURG TO YODER AND RETURN	
DMOR20230568	04/19/2023	JAMES BRYAN KELLY	04/05/2023	04/06/2023	STAFF INCIDENTALS	\$26.15
					STAFF PER DIEM	\$265.06
					STAFF TRANSPORTATION	\$175.78
					WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DMOR20230575	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/11/2023	STAFF TRANSPORTATION	\$209.80
					TICKET FEES	\$30.00
					AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20230576	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	STAFF TRANSPORTATION	\$209.80
					TICKET FEES	\$30.00
					AIRFARE FOR H HEINRICHS WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20230577	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/06/2023	STAFF TRANSPORTATION	\$586.39
					AIRFARE FOR J KELLY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DMOR20230580	04/21/2023	PAMELA D HENDERSON	03/02/2023	03/28/2023	STAFF TRANSPORTATION	\$17.68

B-1911

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230581	04/26/2023	JERRY MORAN	03/30/2023	04/17/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, LAWRENCE MS, RUSSELL, HAYS, COLBY, GOODLAND, ALBUQUERQUE NM, MANHATTAN, WICHITA, COFFEYVILLE, JOPLIN MO, BAXTER SPRINGS, FORT SCOTT, TOPEKA, HAYS, PHILLIPSBURG, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	\$137.87 \$1,093.75 \$1,976.58
DMOR20230582	04/28/2023	JAKE LEROY WESSEL	04/10/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, INDEPENDENCE, COFFEYVILLE, PARSONS, JOPLIN MO, BAXTER SPRINGS, FORT SCOTT, TOPEKA AND RETURN	\$30.79 \$313.46 \$2.00
DMOR20230583	04/26/2023	PAMELA D HENDERSON	04/11/2023	04/11/2023	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE, COFFEYVILLE, PARSONS AND RETURN	\$112.00
DMOR20230585	04/26/2023	LISA M DETHLOFF	04/03/2023	04/03/2023	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$157.92
DMOR20230586	05/01/2023	LISA M DETHLOFF	04/10/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, GARDEN CITY, WICHITA AND RETURN	\$33.48 \$232.04 \$570.21
DMOR20230587	04/21/2023	MACKINNEY, SETH P	04/12/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN VA AND RETURN	\$47.68
DMOR20230588	04/25/2023	JASON L OSTERHAUS	04/11/2023	04/11/2023	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$43.39
DMOR20230589	04/21/2023	JASON L OSTERHAUS	04/13/2023	04/13/2023	STAFF TRANSPORTATION OLATHE TO OTTAWA, PAOLA, SHAWNEE AND RETURN	\$73.36
DMOR20230590	04/28/2023	JASON L OSTERHAUS	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$13.07 \$75.32
DMOR20230591	04/25/2023	MICHAEL E ZAMRZLA	03/01/2023	03/01/2023	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$430.33
DMOR20230592	04/25/2023	MICHAEL E ZAMRZLA	04/01/2023	04/18/2023	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$279.68
DMOR20230593	04/25/2023	MICHAEL E ZAMRZLA	03/04/2023	04/14/2023	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/4 MARQUETTE; 3/7 HUTCHINSON; 3/8 WILSON; 3/13 YODER; 3/18 DODGE CITY; 3/23 MCPHERSON; 3/27 GARDEN CITY; 4/4 FORT RILEY; 4/12 TOPEKA; 4/14 LEAVENWORTH	\$1,570.03
DMOR20230594	04/24/2023	PAMELA D HENDERSON	04/03/2023	04/18/2023	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DMOR20230595	04/28/2023	JAMES BRYAN KELLY	04/13/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ATCHISON, KANSAS CITY MO AND RETURN	\$23.42 \$204.70 \$67.00
DMOR20230597	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GORMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$248.80 \$30.00

B-1912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230598	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/19/2023	STAFF TRANSPORTATION TICKET FEES	\$1,040.81 \$30.00
DMOR20230599	05/19/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/12/2023	AIRFARE FOR H CARSON GARDEN CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$291.40 \$30.00
DMOR20230600	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA TO NEW YORK NY STAFF TRANSPORTATION	\$428.80
DMOR20230601	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$221.90
DMOR20230612	04/28/2023	GARRISON STEPHAN LINCH HOLMBERG	04/07/2023	04/11/2023	AIRFARE FOR J RAPERT DALLAS TX TO WASHINGTON DC STAFF PER DIEM	\$64.34 \$432.56
DMOR20230613	04/26/2023	KRISTIN J LITTLE	03/01/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MATFIELD GREEN, WICHITA, KANSAS CITY MO AND RETURN	\$192.57
DMOR20230614	05/08/2023	KRISTIN J LITTLE	04/04/2023	04/04/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00 \$89.08
DMOR20230615	04/26/2023	KRISTIN J LITTLE	04/01/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$127.07
DMOR20230616	04/26/2023	KRISTIN J LITTLE	03/31/2023	04/21/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.35
DMOR20230618	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	STAFF TRANSPORTATION TICKET FEES	\$871.80 \$30.00
DMOR20230619	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$405.41 \$30.00
DMOR20230620	04/26/2023	JERRY MORAN	04/20/2023	04/25/2023	TICKET FEES AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN SENATOR INCIDENTALS	\$103.75 \$801.64 \$1,847.42
DMOR20230621	05/04/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, COURTLAND AL, MANHATTAN, ANDOVER, KANSAS CITY MO AND RETURN	\$212.90
DMOR20230628	05/05/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$248.90
DMOR20230629	05/05/2023	CITIBANK - SENATOR IBA CARD	04/05/2023	04/05/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.40
DMOR20230630	05/05/2023	CITIBANK - SENATOR IBA CARD	04/06/2023	04/06/2023	AIRFARE FOR SEN MORAN MANHATTAN TO ALBUQUERQUE NM SENATOR TRANSPORTATION	\$292.40
DMOR20230631	05/19/2023	HUNTER D CARSON	04/16/2023	04/19/2023	AIRFARE FOR SEN MORAN ALBUQUERQUE NM TO MANHATTAN STAFF INCIDENTALS	\$123.45 \$774.00
DMOR20230632	05/09/2023	JAKE LEROY WESSEL	04/03/2023	04/28/2023	STAFF PER DIEM GARDEN CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$117.24
DMOR20230633	05/16/2023	JAKE LEROY WESSEL	04/27/2023	04/28/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.26 \$196.90
					STAFF PER DIEM	

B-1913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230634	05/11/2023	JASON L OSTERHAUS	04/26/2023	04/26/2023	STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO AND RETURN	\$199.95
					STAFF PER DIEM	\$16.35
					STAFF TRANSPORTATION	\$75.98
DMOR20230636	08/17/2023	HANZ C HEINRICHS	04/20/2023	04/22/2023	OLATHE TO TOPEKA AND RETURN	\$64.49
					STAFF INCIDENTALS	\$452.83
					STAFF PER DIEM	\$259.60
					STAFF TRANSPORTATION	
DMOR20230637	05/16/2023	JASON L OSTERHAUS	05/03/2023	05/03/2023	WASHINGTON DC TO HUNTSVILLE AL AND RETURN	\$12.73
					STAFF PER DIEM	\$322.26
					STAFF TRANSPORTATION	
DMOR20230638	05/08/2023	JAKE LEROY WESSEL	05/02/2023	05/02/2023	OLATHE TO SAINT MARYS, MANKATO, SENECA AND RETURN	\$95.63
					STAFF TRANSPORTATION	
DMOR20230639	05/16/2023	JAKE LEROY WESSEL	05/04/2023	05/04/2023	MANHATTAN TO GYPSUM AND RETURN	\$3.08
					STAFF PER DIEM	\$160.36
					STAFF TRANSPORTATION	
DMOR20230640	05/17/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	MANHATTAN TO EMPORIA, COTTONWOOD FALLS AND RETURN	\$227.90
					SENATOR TRANSPORTATION	
DMOR20230641	05/17/2023	JERRY MORAN	04/27/2023	05/01/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$40.15
					SENATOR INCIDENTALS	\$304.55
					SENATOR PER DIEM	\$820.72
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO HAYS, KANSAS CITY MO, KINSLEY, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$14.21
DMOR20230651	05/17/2023	JASON L OSTERHAUS	05/05/2023	05/05/2023	STAFF PER DIEM	\$72.05
					STAFF TRANSPORTATION	
DMOR20230652	05/15/2023	JASON L OSTERHAUS	04/19/2023	04/19/2023	OLATHE TO ATCHISON AND RETURN	\$11.01
					STAFF PER DIEM	\$70.08
					STAFF TRANSPORTATION	
DMOR20230654	07/26/2023	LISA M DETHLOFF	05/08/2023	05/08/2023	OLATHE TO TOPEKA AND RETURN	\$182.23
					STAFF TRANSPORTATION	
DMOR20230658	05/23/2023	JERRY MORAN	05/04/2023	05/09/2023	OLATHE TO MANHATTAN AND RETURN	\$39.00
					SENATOR INCIDENTALS	\$321.55
					SENATOR PER DIEM	\$1,015.92
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, MARYSVILLE, SENECA, WICHITA, OVERLAND PARK, WAVERLY, OTTAWA, OLATHE, KANSAS CITY MO AND RETURN	\$45.88
DMOR20230659	05/15/2023	MARISSA N LUX	05/05/2023	05/05/2023	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.70
DMOR20230660	05/26/2023	HUNTER D CARSON	05/03/2023	05/05/2023	STAFF INCIDENTALS	\$289.66
					STAFF PER DIEM	\$429.68
					STAFF TRANSPORTATION	
DMOR20230661	05/18/2023	JASON L OSTERHAUS	05/10/2023	05/10/2023	GARDEN CITY TO TOPEKA AND RETURN	\$12.58
					STAFF PER DIEM	\$47.81
					STAFF TRANSPORTATION	
DMOR20230662	05/18/2023	JASON L OSTERHAUS	05/11/2023	05/11/2023	OLATHE TO OTTAWA AND RETURN	\$12.96
					STAFF PER DIEM	\$71.39
					STAFF TRANSPORTATION	
					OLATHE TO TOPEKA AND RETURN	

B-1914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230663	05/26/2023	JAKE LEROY WESSEL	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DOWNS, TOPEKA AND RETURN	\$9.67 \$251.52
DMOR20230664	05/24/2023	TYLER J YORK	05/10/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, MCPHERSON AND RETURN	\$18.39 \$98.67
DMOR20230665	05/24/2023	TYLER J YORK	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	\$12.97 \$132.31
DMOR20230666	07/05/2023	ANGELA MICHELLE LINGG	04/08/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, NEW YORK NY AND RETURN	\$8.00 \$610.18 \$138.86
DMOR20230667	05/23/2023	ASHLEIGH N WEISMILLER	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DMOR20230671	05/30/2023	JERRY MORAN	05/11/2023	05/15/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MCPHERSON, SAINT JOHN, MANHATTAN, KANSAS CITY MO AND RETURN	\$77.04 \$1,292.68
DMOR20230677	07/31/2023	MARISSA N LUX	05/12/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	\$15.86 \$405.06
DMOR20230678	05/25/2023	HUNTER D CARSON	05/16/2023	05/16/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$68.77
DMOR20230679	05/25/2023	HUNTER D CARSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$68.77
DMOR20230680	05/31/2023	ALEXANDRE M RICHARD	02/17/2023	02/17/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$74.01
DMOR20230681	05/31/2023	ALEXANDRE M RICHARD	02/27/2023	02/27/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$73.22
DMOR20230682	06/06/2023	ALEXANDRE M RICHARD	03/04/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MARYSVILLE AND RETURN	\$16.56 \$205.79
DMOR20230683	05/31/2023	ALEXANDRE M RICHARD	03/14/2023	03/14/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$72.96
DMOR20230684	06/06/2023	ALEXANDRE M RICHARD	03/25/2023	03/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$14.00 \$150.90
DMOR20230685	05/30/2023	ALEXANDRE M RICHARD	03/17/2023	03/17/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$73.42
DMOR20230686	06/06/2023	ALEXANDRE M RICHARD	03/22/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$38.57 \$284.10 \$676.20
DMOR20230687	06/06/2023	TYLER J YORK	05/19/2023	05/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, SALINA AND RETURN	\$13.44 \$146.90
DMOR20230690	06/05/2023	LISA M DETHLOFF	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$175.68

B-1915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230691	07/26/2023	TYLER J YORK	05/23/2023	05/24/2023	OLATHE TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$54.39
DMOR20230692	06/13/2023	JASON L OSTERHAUS	05/24/2023	05/24/2023	WICHITA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.75 \$51.09
DMOR20230693	06/02/2023	HUNTER D CARSON	05/23/2023	05/23/2023	OLATHE TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$203.70
DMOR20230694	06/02/2023	HUNTER D CARSON	05/24/2023	05/24/2023	GARDEN CITY TO LA JUNTA CO AND RETURN STAFF TRANSPORTATION	\$203.70
DMOR20230695	06/12/2023	PAMELA D HENDERSON	04/19/2023	05/25/2023	GARDEN CITY TO LA JUNTA CO AND RETURN STAFF TRANSPORTATION	\$157.20
DMOR20230697	06/05/2023	LISA M DETHLOFF	05/23/2023	05/23/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$184.19
DMOR20230698	06/06/2023	JAMES BRYAN KELLY	05/23/2023	05/28/2023	OLATHE TO MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.31 \$379.81
DMOR20230699	06/05/2023	ALEXANDRE M RICHARD	04/12/2023	04/12/2023	WASHINGTON DC TO MANHATTAN, PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$146.71
DMOR20230700	06/02/2023	ALEXANDRE M RICHARD	04/26/2023	04/26/2023	OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$72.96
DMOR20230703	07/06/2023	THOMAS W BRANDT	04/12/2023	04/15/2023	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$745.64 \$311.00
DMOR20230704	06/09/2023	JERRY MORAN	05/18/2023	05/30/2023	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$17.89 \$281.20 \$2,835.68
DMOR20230705	06/09/2023	JAKE LEROY WESSEL	05/04/2023	05/26/2023	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, SALINA, MANHATTAN, ELLINWOOD, LARNED, HAYS, STOCKTON, MANHATTAN, WICHITA, PHOENIX AZ, WICHITA, CHANDLER AZ, MINNEAPOLIS, ABILENE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$176.85
DMOR20230706	06/09/2023	TYLER J YORK	05/02/2023	05/02/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.28
DMOR20230707	06/22/2023	TRAVIS A. MARTINEZ	05/23/2023	05/25/2023	WICHITA TO HERINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.64 \$219.21 \$462.74
DMOR20230708	06/22/2023	JASON L OSTERHAUS	06/07/2023	06/07/2023	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.49 \$110.69
DMOR20230712	06/22/2023	LISA M DETHLOFF	06/06/2023	06/06/2023	OLATHE TO DELIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$3.54 \$270.94
DMOR20230713	06/22/2023	LISA M DETHLOFF	06/04/2023	06/05/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$373.61 \$171.81

B-1916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230714	06/15/2023	MARISSA N LUX	06/06/2023	06/06/2023	OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$21.88
DMOR20230715	06/21/2023	JASON L OSTERHAUS	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.96
					STAFF TRANSPORTATION	\$80.56
DMOR20230716	06/15/2023	HANZ C HEINRICHS	05/25/2023	05/25/2023	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM	\$57.87
					STAFF TRANSPORTATION	\$160.07
DMOR20230724	07/05/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/28/2023	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$978.60
					AIRFARE FOR J KELLY KANSAS CITY MO TO PHOENIX AZ TO WASHINGTON DC	
DMOR20230725	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$264.90
					AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	
DMOR20230726	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$104.90
					TICKET FEES	\$40.00
DMOR20230727	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$248.80
					TICKET FEES	\$40.00
					AIRFARE FOR T MARTINEZ WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20230730	06/23/2023	JERRY MORAN	06/08/2023	06/10/2023	SENATOR INCIDENTALS	\$24.51
					SENATOR PER DIEM	\$132.60
					SENATOR TRANSPORTATION	\$235.43
DMOR20230731	06/26/2023	JERRY MORAN	06/02/2023	06/04/2023	WASHINGTON DC TO OVERLAND PARK, KANSAS CITY MO AND RETURN SENATOR PER DIEM	\$46.20
					SENATOR TRANSPORTATION	\$264.98
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR20230733	06/28/2023	TYLER J YORK	06/13/2023	06/13/2023	STAFF PER DIEM	\$14.70
					STAFF TRANSPORTATION	\$225.32
DMOR20230734	06/27/2023	JAKE LEROY WESSEL	06/07/2023	06/12/2023	WICHITA TO ASHLAND AND RETURN STAFF PER DIEM	\$76.53
					STAFF TRANSPORTATION	\$396.74
					MANHATTAN TO LENEXA, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, LENEXA AND RETURN	
DMOR20230736	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/28/2023	05/28/2023	STAFF TRANSPORTATION	\$143.90
					TICKET FEES	\$30.00
DMOR20230743	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.20
					TICKET FEES	\$30.00
DMOR20230744	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	AIRFARE FOR L DETHLOFF WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$153.20
					AIRFARE FOR L DETHLOFF KANSAS CITY MO TO WASHINGTON DC	
DMOR20230745	07/11/2023	HUNTER D CARSON	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$25.51
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$488.63
					GARDEN CITY TO LENEXA AND RETURN	
DMOR20230746	07/05/2023	HUNTER D CARSON	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$36.68
					GARDEN CITY TO INGALLS AND RETURN	

B-1917

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230747	07/05/2023	HUNTER D CARSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, MONTEZUMA AND RETURN	\$69.43
DMOR20230748	07/06/2023	HUNTER D CARSON	06/19/2023	06/19/2023	STAFF TRANSPORTATION GARDEN CITY TO MONTEZUMA AND RETURN	\$59.60
DMOR20230749	07/06/2023	HUNTER D CARSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION GARDEN CITY TO HANSTON AND RETURN	\$87.77
DMOR20230750	07/07/2023	TYLER J YORK	06/20/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HANSTON, ASHLAND AND RETURN	\$31.35 \$169.32
DMOR20230753	08/17/2023	CHRISTIANA M REASOR	06/26/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$38.02 \$259.89 \$389.35
DMOR20230754	08/03/2023	THOMAS W BRANDT	04/26/2023	05/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$507.57
DMOR20230755	07/18/2023	TRAVIS A. MARTINEZ	06/26/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	\$49.76 \$299.00 \$527.21
DMOR20230756	07/17/2023	JAKE LEROY WESSEL	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	\$6.88 \$98.90
DMOR20230757	07/17/2023	JAKE LEROY WESSEL	06/24/2023	06/24/2023	STAFF TRANSPORTATION MANHATTAN TO PEABODY AND RETURN	\$114.62
DMOR20230758	07/18/2023	JAKE LEROY WESSEL	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA, OVERLAND PARK, OLATHE, DE SOTO AND RETURN	\$22.26 \$135.36 \$124.45
DMOR20230759	07/13/2023	JERRY MORAN	06/22/2023	07/01/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, OVERLAND PARK, EUDORA, LAWRENCE, KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, HAYS, CONCORDIA, OVERLAND PARK, OLATHE, DE SOTO, FORT RILEY, KANSAS CITY MO AND RETURN	\$66.78 \$475.77 \$936.84
DMOR20230760	07/26/2023	JASON L OSTERHAUS	06/23/2023	06/23/2023	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$38.64
DMOR20230761	07/25/2023	ASHLEIGH N WEISMILLER	07/05/2023	07/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.87
DMOR20230762	07/26/2023	JASON L OSTERHAUS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$14.28 \$77.94
DMOR20230770	07/20/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/26/2023	STAFF TRANSPORTATION TICKET FEES	\$591.80 \$30.00
DMOR20230771	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$287.80 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230772	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$491.11 \$30.00
DMOR20230773	07/18/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR T MARTINEZ WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$314.90
DMOR20230774	07/18/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$428.90
DMOR20230775	07/18/2023	CITIBANK - SENATOR IBA CARD	06/10/2023	06/10/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$358.90
DMOR20230776	07/18/2023	CITIBANK - SENATOR IBA CARD	06/04/2023	06/04/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$507.90
DMOR20230777	07/18/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$358.90
DMOR20230778	08/17/2023	TYLER J YORK	07/06/2023	07/08/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM	\$46.34 \$153.26
DMOR20230779	07/31/2023	HUNTER D CARSON	07/06/2023	07/07/2023	STAFF TRANSPORTATION WICHITA TO ASHLAND, GARDEN CITY AND RETURN STAFF INCIDENTALS	\$21.27 \$125.10 \$68.77
DMOR20230780	07/26/2023	PAMELA D HENDERSON	06/01/2023	06/27/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$70.08
DMOR20230785	07/31/2023	ALEXANDRE M RICHARD	07/15/2023	07/15/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DMOR20230786	08/02/2023	ALEXANDRE M RICHARD	04/17/2023	04/17/2023	OLATHE TO PARKER AND RETURN STAFF TRANSPORTATION	\$237.05
DMOR20230788	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/17/2023	OLATHE TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$556.42 \$30.00
DMOR20230790	08/01/2023	ALEXANDRE M RICHARD	05/23/2023	05/24/2023	TICKET FEES AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$16.32 \$153.22 \$153.72
DMOR20230791	08/01/2023	JAKE LEROY WESSEL	07/18/2023	07/18/2023	STAFF PER DIEM OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$27.64 \$246.93
DMOR20230792	08/01/2023	JASON L OSTERHAUS	07/11/2023	07/11/2023	MANHATTAN TO STAFFORD AND RETURN STAFF PER DIEM	\$20.00 \$172.92
DMOR20230793	08/01/2023	ANGELA MICHELLE LINGG	07/13/2023	07/17/2023	STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN STAFF PER DIEM	\$87.93 \$80.30
DMOR20230794	08/01/2023	JAKE LEROY WESSEL	07/13/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	\$3.58 \$153.27
DMOR20230795	08/02/2023	TYLER J YORK	07/19/2023	07/20/2023	STAFF TRANSPORTATION MANHATTAN TO ELMDALE, STRONG CITY, COTTONWOOD FALLS AND RETURN STAFF PER DIEM	\$18.12

B-1919

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$87.59
					WICHITA TO GREAT BEND AND RETURN	
DMOR20230796	08/01/2023	JAKE LEROY WESSEL	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$98.25
					MANHATTAN TO SALINA AND RETURN	
DMOR20230797	07/31/2023	JASON L OSTERHAUS	07/21/2023	07/21/2023	STAFF PER DIEM	\$12.76
					STAFF TRANSPORTATION	\$72.70
					OLATHE TO TOPEKA AND RETURN	
DMOR20230798	07/31/2023	ALEXANDRE M RICHARD	07/22/2023	07/22/2023	STAFF TRANSPORTATION	\$72.18
					OLATHE TO ATCHISON AND RETURN	
DMOR20230799	07/31/2023	JASON L OSTERHAUS	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$38.31
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20230803	08/02/2023	JERRY MORAN	07/13/2023	07/18/2023	SENATOR INCIDENTALS	\$39.00
					SENATOR PER DIEM	\$301.57
					SENATOR TRANSPORTATION	\$395.13
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, WICHITA, NEWTON, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	
DMOR20230812	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$74.90
					TICKET FEES	\$20.00
					AIRFARE FOR T BRANDT WASHINGTON DC TO NEW YORK NY	
DMOR20230813	09/05/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/28/2023	STAFF TRANSPORTATION	\$5.00
					AIRFARE FOR J KELLY WICHITA TO PHOENIX AZ TO WASHINGTON DC	
DMOR20230814	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$287.80
					TICKET FEES	\$80.00
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMOR20230816	08/03/2023	CITIBANK - SENATOR IBA CARD	07/01/2023	07/01/2023	SENATOR TRANSPORTATION	\$378.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20230817	08/03/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$294.91
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20230818	08/03/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$222.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20230819	08/03/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$294.91
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20230820	08/03/2023	CITIBANK - SENATOR IBA CARD	07/23/2023	07/23/2023	SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO NEW YORK NY	
DMOR20230821	08/03/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$163.90
					AIRFARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	
DMOR20230822	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$143.90
					TICKET FEES	\$30.00
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	
DMOR20230827	08/18/2023	JERRY MORAN	07/20/2023	07/25/2023	SENATOR INCIDENTALS	\$120.95
					SENATOR PER DIEM	\$598.88
					SENATOR TRANSPORTATION	\$389.43
					WASHINGTON DC TO KANSAS CITY MO, SALINA, MCPHERSON, TOPEKA, KANSAS CITY MO, HYDE PARK NY, FISHKILL NY, WEST POINT NY, NEW YORK NY AND RETURN	
DMOR20230829	08/22/2023	MASON A WITZKE	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$81.87
					WICHITA TO NICKERSON AND RETURN	
DMOR20230831	08/23/2023	ALEXANDRE M RICHARD	02/23/2023	02/23/2023	STAFF PER DIEM	\$11.08
					STAFF TRANSPORTATION	\$114.62

B-1920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230832	08/23/2023	HUNTER D CARSON	07/18/2023	07/18/2023	OLATHE TO IOLA AND RETURN STAFF TRANSPORTATION	\$134.93
DMOR20230833	08/22/2023	HUNTER D CARSON	07/24/2023	07/24/2023	GARDEN CITY TO LEOTI, TRIBUNE, DIGHTON AND RETURN STAFF TRANSPORTATION	\$68.77
DMOR20230834	08/23/2023	HUNTER D CARSON	07/27/2023	07/27/2023	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$134.27
DMOR20230835	08/23/2023	HUNTER D CARSON	07/28/2023	07/28/2023	GARDEN CITY TO LARNED AND RETURN STAFF TRANSPORTATION	\$149.34
DMOR20230836	08/22/2023	ALEXANDRE M RICHARD	01/03/2023	01/25/2023	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$46.37
DMOR20230837	08/22/2023	ALEXANDRE M RICHARD	03/03/2023	03/27/2023	OLATHE TO THE FOLLOWING AND RETURN: 1/3 GARDNER; 1/25 KANSAS CITY MO STAFF TRANSPORTATION	\$70.08
DMOR20230838	08/22/2023	ALEXANDRE M RICHARD	03/01/2023	03/01/2023	OLATHE TO THE FOLLOWING AND RETURN: 3/3 LAWRENCE; 3/9 LENEXA; 3 /27 OVERLAND PARK STAFF TRANSPORTATION	\$54.75
DMOR20230839	08/29/2023	THOMAS W BRANDT	05/23/2023	05/27/2023	OLATHE TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$67.10
DMOR20230840	08/22/2023	JASON L OSTERHAUS	07/28/2023	07/28/2023	STAFF PER DIEM	\$200.42
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$515.56
					STAFF PER DIEM	\$11.54
					STAFF TRANSPORTATION	\$50.43
DMOR20230841	08/23/2023	TYLER J YORK	08/01/2023	08/01/2023	OLATHE TO OTTAWA AND RETURN STAFF PER DIEM	\$33.52
DMOR20230842	08/22/2023	JASON L OSTERHAUS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$121.81
					WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN	\$50.43
DMOR20230843	08/22/2023	PAMELA D HENDERSON	07/11/2023	07/27/2023	STAFF TRANSPORTATION	\$98.25
DMOR20230844	08/24/2023	MASON A WITZKE	08/01/2023	08/01/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.12
DMOR20230845	08/23/2023	JAKE LEROY WESSEL	06/23/2023	07/25/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$189.95
DMOR20230846	08/22/2023	JASON L OSTERHAUS	08/08/2023	08/08/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.95
DMOR20230847	08/23/2023	TYLER J YORK	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$68.77
					OLATHE TO TOPEKA AND RETURN	\$29.24
					STAFF PER DIEM	\$93.29
DMOR20230848	08/23/2023	JAKE LEROY WESSEL	08/10/2023	08/10/2023	WICHITA TO PRATT AND RETURN STAFF PER DIEM	\$2.85
DMOR20230849	08/29/2023	TYLER J YORK	08/10/2023	08/11/2023	STAFF TRANSPORTATION	\$148.68
					MANHATTAN TO COTTONWOOD FALLS, STRONG CITY AND RETURN	\$11.42
					STAFF PER DIEM	\$87.63
DMOR20230850	08/22/2023	ALEXANDRE M RICHARD	04/17/2023	04/17/2023	WICHITA TO PRATT, HAVILAND, GREENSBURG AND RETURN STAFF TRANSPORTATION	\$34.78
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1921

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230851	08/23/2023	ALEXANDRE M RICHARD	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$51.44 \$237.67
DMOR20230852	08/23/2023	ALEXANDRE M RICHARD	08/10/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$33.33 \$230.90
DMOR20230853	08/23/2023	THOMAS W BRANDT	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$31.88 \$262.97
DMOR20230854	08/23/2023	HUNTER D CARSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$277.06
DMOR20230855	08/23/2023	HUNTER D CARSON	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO OBERLIN, COLBY, OAKLEY AND RETURN	\$15.19 \$98.00 \$195.84
DMOR20230856	08/22/2023	HUNTER D CARSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	\$73.36
DMOR20230857	08/23/2023	MARK M CROWLEY	08/14/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, KANSAS CITY MO, WASHINGTON DC AND RETURN	\$67.02 \$286.62 \$87.00
DMOR20230858	08/28/2023	CHRISTIANA M REASOR	08/13/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, SHAWNEE, KANSAS CITY MO AND RETURN	\$58.43 \$425.32 \$373.64
DMOR20230859	08/23/2023	TYLER J YORK	08/15/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAWOOD, KANSAS CITY MO AND RETURN	\$22.26 \$170.46 \$161.09
DMOR20230860	08/23/2023	MARISSA N LUX	08/13/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$35.90 \$278.41
DMOR20230861	08/23/2023	JAKE LEROY WESSEL	07/26/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, HOXIE, GARDEN CITY, OAKLEY, SCOTT CITY, SAINT JOHN, COLBY, TRIBUNE, DENVER CO, COLORADO SPRINGS CO, BURLINGTON CO, SAINT FRANCIS, COLORADO SPRINGS CO, HAYS AND RETURN	\$190.77 \$1,594.94 \$964.09
DMOR20230862	08/28/2023	PAMELA D HENDERSON	08/16/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO YATES CENTER AND RETURN	\$8.24 \$73.72
DMOR20230863	08/22/2023	TYLER J YORK	08/14/2023	08/14/2023	STAFF TRANSPORTATION WICHITA TO CALDWELL AND RETURN	\$85.12
DMOR20230864	08/23/2023	MACKINNEY, SETH P	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$175.18 \$741.00 \$38.63
DMOR20230871	09/07/2023	THOMAS W BRANDT	06/23/2023	06/28/2023	STAFF INCIDENTALS	\$8.00

B-1922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$84.92
					STAFF TRANSPORTATION	\$363.57
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, DENVER CO, KANSAS CITY MO, KANSAS CITY AND RETURN	
DMOR20230872	09/05/2023	ALEXANDRE M RICHARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$71.66
					OLATHE TO TOPEKA AND RETURN	
DMOR20230873	09/05/2023	THOMAS W BRANDT	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$31.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230874	09/06/2023	THOMAS W BRANDT	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$43.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230875	09/07/2023	TYLER J YORK	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$114.62
					WICHITA TO PRATT AND RETURN	
DMOR20230876	09/06/2023	TYLER J YORK	08/21/2023	08/21/2023	STAFF PER DIEM	\$13.02
					STAFF TRANSPORTATION	\$77.29
					WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN	
DMOR20230878	09/06/2023	MICHAEL E ZAMRZLA	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$301.95
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230879	09/06/2023	MICHAEL E ZAMRZLA	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$312.43
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230880	09/06/2023	MICHAEL E ZAMRZLA	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$317.67
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230881	09/06/2023	MICHAEL E ZAMRZLA	08/01/2023	08/25/2023	STAFF TRANSPORTATION	\$298.02
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230882	09/06/2023	MICHAEL E ZAMRZLA	05/02/2023	05/30/2023	STAFF TRANSPORTATION	\$1,360.43
					WICHITA TO THE FOLLOWING AND RETURN: 5/2 LEAVENWORTH; 5/3, 23 MANHATTAN; 5/11, 25 HUTCHINSON; 5/12 MCPHERSON; 5/17 FORT RILEY; 5 /18 TOPEKA; 5/19 HILLSBORO; 5/30 ELLSWORTH	
DMOR20230883	09/06/2023	MICHAEL E ZAMRZLA	06/02/2023	06/27/2023	STAFF TRANSPORTATION	\$1,348.64
					WICHITA TO THE FOLLOWING AND RETURN: 6/2, 13 FORT RILEY; 6/6 LEAVENWORTH; 6/8, 19 HUTCHINSON; 6/15 MCPHERSON; 6/16 LIBERAL; 6/27 FORT LEAVENWORTH	
DMOR20230884	09/06/2023	MICHAEL E ZAMRZLA	07/05/2023	07/28/2023	STAFF TRANSPORTATION	\$1,115.46
					WICHITA TO THE FOLLOWING AND RETURN: 7/5, 24 TOPEKA; 7/10 FORT RILEY; 7/11 MCPHERSON; 7/18 STAFFORD; 7/27 JUNCTION CITY; 7/28 FORT LEAVENWORTH	
DMOR20230885	09/07/2023	HANZ C HEINRICHS	08/22/2023	08/24/2023	STAFF INCIDENTALS	\$34.69
					STAFF PER DIEM	\$294.52
					STAFF TRANSPORTATION	\$608.66
					WASHINGTON DC TO KANSAS CITY, MANHATTAN, WICHITA AND RETURN	
DMOR20230886	09/12/2023	KRISTIN J LITTLE	08/20/2023	08/21/2023	STAFF INCIDENTALS	\$35.43
					STAFF PER DIEM	\$323.66
					STAFF TRANSPORTATION	\$1,202.93
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20230887	09/11/2023	CHELSEY M LADD	04/03/2023	08/31/2023	STAFF TRANSPORTATION	\$237.11
					HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230890	09/12/2023	CHELSEY M LADD	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$52.40
					HAYS TO STOCKTON AND RETURN	
DMOR20230891	09/13/2023	JAMES BRYAN KELLY	07/27/2023	08/17/2023	STAFF INCIDENTALS	\$156.07
					STAFF PER DIEM	\$1,217.95
					STAFF TRANSPORTATION	\$1,283.28

B-1923

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230893	09/12/2023	ALEXANDRE M RICHARD	08/22/2023	08/22/2023	WASHINGTON DC TO WICHITA, GARDEN CITY, PLAINS, GARDEN CITY, COLORADO SPRINGS CO, GARDEN CITY, ELKHART, COLORADO SPRINGS CO AND RETURN STAFF PER DIEM	\$9.93
					STAFF TRANSPORTATION	\$226.75
DMOR20230894	09/13/2023	GARRISON STEPHAN LINCH HOLMBERG	08/14/2023	08/17/2023	OLATHE TO SALINA AND RETURN STAFF INCIDENTALS	\$89.28
					STAFF PER DIEM	\$398.05
					STAFF TRANSPORTATION	\$214.61
DMOR20230895	09/13/2023	MACKINNEY, SETH P	08/22/2023	08/25/2023	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$67.71
					STAFF PER DIEM	\$448.04
					STAFF TRANSPORTATION	\$286.61
DMOR20230896	09/13/2023	GARRISON STEPHAN LINCH HOLMBERG	08/02/2023	08/04/2023	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$47.09
					STAFF PER DIEM	\$573.39
					STAFF TRANSPORTATION	\$381.64
DMOR20230899	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN STAFF TRANSPORTATION	\$273.59
					TICKET FEES	\$30.00
DMOR20230900	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/05/2023	AIRFARE FOR S MACKINNEY ATLANTA GA TO KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$428.39
					TICKET FEES	\$30.00
DMOR20230901	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/16/2023	AIRFARE FOR S MACKINNEY WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$248.80
					TICKET FEES	\$40.00
DMOR20230902	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/18/2023	AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$405.41
					TICKET FEES	\$30.00
DMOR20230903	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/16/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$209.80
					TICKET FEES	\$60.00
DMOR20230904	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/17/2023	AIRFARE FOR M CROWLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$248.80
					TICKET FEES	\$40.00
DMOR20230905	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$104.90
					TICKET FEES	\$30.00
DMOR20230906	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$143.20
					TICKET FEES	\$30.00
DMOR20230907	09/13/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	AIRFARE FOR K BURGESS WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$462.20

B-1924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230908	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$320.20
DMOR20230909	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/04/2023	AIRFARE FOR J KELLY COLORADO SPRINGS CO TO WASHINGTON DC STAFF TRANSPORTATION	\$559.80
					TICKET FEES	\$30.00
DMOR20230910	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/20/2023	AIRFARE FOR G HOLMBERG WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$248.80
					TICKET FEES	\$40.00
DMOR20230911	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	AIRFARE FOR A GORMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$104.90
					TICKET FEES	\$60.00
DMOR20230912	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO KANSAS CITY MO	\$30.00
DMOR20230913	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$30.00
DMOR20230914	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$388.20
					TICKET FEES	\$30.00
DMOR20230916	09/13/2023	PAMELA D HENDERSON	08/30/2023	08/30/2023	AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA STAFF PER DIEM	\$18.88
					STAFF TRANSPORTATION	\$119.07
DMOR20230917	09/09/2023	PAMELA D HENDERSON	08/22/2023	08/22/2023	PITTSBURG TO NEODESHA, CHANUTE AND RETURN STAFF TRANSPORTATION	\$54.36
DMOR20230918	09/13/2023	PAMELA D HENDERSON	08/01/2023	08/31/2023	PITTSBURG TO ERIE AND RETURN STAFF TRANSPORTATION	\$156.54
DMOR20230920	09/09/2023	JASON L OSTERHAUS	08/09/2023	08/09/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.54
DMOR20230921	09/11/2023	JAKE LEROY WESSEL	08/09/2023	08/31/2023	OLATHE TO KANSAS CITY, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$43.88
DMOR20230922	09/09/2023	JASON L OSTERHAUS	08/17/2023	08/17/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.22
					STAFF TRANSPORTATION	\$74.18
DMOR20230923	09/13/2023	JASON L OSTERHAUS	08/22/2023	08/23/2023	OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$110.96
					STAFF TRANSPORTATION	\$174.23
DMOR20230924	09/11/2023	JASON L OSTERHAUS	08/31/2023	08/31/2023	OLATHE TO SENECA AND RETURN STAFF PER DIEM	\$14.32
					STAFF TRANSPORTATION	\$47.81
DMOR20230926	09/12/2023	HUNTER D CARSON	08/23/2023	08/23/2023	OLATHE TO OSAWATOMIE AND RETURN STAFF TRANSPORTATION	\$79.25
DMOR20230947	09/12/2023	HUNTER D CARSON	08/17/2023	08/17/2023	GARDEN CITY TO LEOTI AND RETURN STAFF TRANSPORTATION	\$47.81
DMOR20230948	09/12/2023	HUNTER D CARSON	08/24/2023	08/24/2023	GARDEN CITY TO SUBLETTE AND RETURN STAFF TRANSPORTATION	\$136.24
DMOR20230949	09/12/2023	HUNTER D CARSON	08/25/2023	08/25/2023	GARDEN CITY TO ULYSSES, HUGOTON, LIBERAL, KISMET AND RETURN STAFF TRANSPORTATION	\$87.77
DMOR20230950	09/13/2023	HUNTER D CARSON	08/29/2023	08/29/2023	GARDEN CITY TO LIBERAL AND RETURN STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$301.95

B-1925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230951	09/13/2023	JAKE LEROY WESSEL	09/01/2023	09/01/2023	GARDEN CITY TO LA CROSSE, HAYS, NORTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA, TOPEKA AND RETURN	\$12.79 \$143.42
DMOR20230953	09/12/2023	KRISTIN J LITTLE	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	\$16.54 \$210.91
DMOR20230954	09/12/2023	KRISTIN J LITTLE	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$8.08 \$89.08
DMOR20230955	09/12/2023	KRISTIN J LITTLE	07/25/2023	08/31/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.42
DMOR20230956	09/14/2023	JAMES E RAPERT	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FISHKILL NY AND RETURN	\$16.85 \$214.21 \$427.34
DMOR20230957	09/14/2023	CAMERON BROCK BRADSHAW	08/10/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, WICHITA AND RETURN	\$51.87 \$299.00 \$622.48
DMOR20230958	09/08/2023	JERRY MORAN	07/28/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OTIS, LA CROSSE, HAYS, BELLEVILLE, REXFORD, BREWSTER, DENVER CO, AURORA CO, CENTENNIAL CO, DENVER CO, COLORADO SPRINGS CO, BURLINGTON CO, SAINT FRANCIS, COLORADO SPRINGS CO, HAYS, MANHATTAN, WICHITA, PRATT, GREENSBURG, HAYS, HAVILAND, OAKLEY, COLBY, GOODLAND, COLORADO SPRINGS CO, MANHATTAN, PALMER, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA, TAMPA, SALINA, SAINT JOHN, PRATT, LIBERAL, ULYSSES, HUGOTON, LIBERAL, KISMET, WICHITA, WINFIELD, VICTORIA, HAYS, AUGUSTA, WICHITA, FORT RILEY, HUTCHINSON, WICHITA, EMPORIA, BURLINGTON, LEAVENWORTH, KANSAS CITY MO AND RETURN	\$406.87 \$3,374.83 \$4,299.90
DMOR20230959	09/15/2023	PAMELA D HENDERSON	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO BURLINGTON AND RETURN	\$9.54 \$106.24
DMOR20230960	09/15/2023	JAMES BRYAN KELLY	08/31/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, DESOTO TX, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	\$64.75 \$632.13 \$434.00
DMOR20230962	09/21/2023	ASHLEIGH N WEISMILLER	08/29/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, WICHITA AND RETURN	\$51.39 \$410.23 \$381.57
DMOR20230963	09/15/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION	\$458.98
DMOR20230964	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$222.90
DMOR20230966	09/15/2023	COLLIN M KISNER	08/28/2023	08/28/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION HAYS TO VICTORIA AND RETURN	\$15.98

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230967	09/15/2023	COLLIN M KISNER	08/17/2023	09/08/2023	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DMOR20230971	09/23/2023	MASON A WITZKE	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.63 \$69.43
DMOR20230972	09/26/2023	JERRY MORAN	09/06/2023	09/11/2023	WICHITA TO HUTCHINSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$91.63 \$696.46 \$669.32
DMOR20230975	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, ATCHISON, OVERLAND PARK, KANSAS CITY, HUTCHINSON, MANHATTAN, OVERLAND PARK, PAONIA CO, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$181.81 \$30.00
DMOR20230976	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	AIRFARE FOR A WEISMILLER WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$367.20 \$40.00
DMOR20230977	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/10/2023	AIRFARE FOR L HULET WICHITA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$405.41 \$30.00
DMOR20230978	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$143.20 \$30.00
DMOR20230982	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	AIRFARE FOR L HULET WASHINGTON DC TO WICHITA STAFF TRANSPORTATION TICKET FEES	\$262.21 \$30.00
DMOR20230984	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	AIRFARE FOR A WEISMILLER WICHITA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$104.90 \$30.00
DMOR20230985	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	09/03/2023	AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$888.80
DMOR20230986	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$292.80
DMOR20230987	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	AIRFARE FOR J KELLY WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$45.00
DMOR20230988	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/02/2023	09/02/2023	AIRFARE FOR J KELLY WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$104.90 \$30.00
DMOR20230990	09/23/2023	MASON A WITZKE	08/23/2023	08/23/2023	AIRFARE FOR L ORNDORFF KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$58.09
DMOR20230991	09/23/2023	MASON A WITZKE	08/25/2023	08/25/2023	WICHITA TO KINGMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$68.12
DMOR20230993	09/27/2023	THOMAS W BRANDT	08/25/2023	09/04/2023	WICHITA TO WINFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.32 \$209.77 \$345.63
DMOR20230994	09/24/2023	JASON L OSTERHAUS	09/07/2023	09/07/2023	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, OVERLAND PARK AND RETURN STAFF PER DIEM	\$13.31

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230995	09/22/2023	JASON L OSTERHAUS	09/11/2023	09/11/2023	STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$77.29
					STAFF PER DIEM	\$15.38
					STAFF TRANSPORTATION	\$75.98
DMOR20230996	09/27/2023	MARISSA N LUX	09/07/2023	09/08/2023	OLATHE TO TOPEKA AND RETURN	
					STAFF PER DIEM	\$54.18
					STAFF TRANSPORTATION	\$235.80
DMOR20230997	09/24/2023	MARISSA N LUX	08/16/2023	08/31/2023	MANHATTAN TO AUGUSTA, WICHITA, HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION	\$13.88
DMOR20230999	09/26/2023	TYLER J YORK	09/09/2023	09/09/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.66
					STAFF TRANSPORTATION	\$81.22
DMOR20231001	09/25/2023	ANGELA MICHELLE LINGG	08/29/2023	09/05/2023	WICHITA TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$71.06
					STAFF TRANSPORTATION	\$171.34
DMOR20231002	09/27/2023	JAKE LEROY WESSEL	09/07/2023	09/13/2023	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
					STAFF INCIDENTALS	\$54.43
					STAFF PER DIEM	\$768.44
					STAFF TRANSPORTATION	\$545.72
DMOR20231003	09/23/2023	MASON A WITZKE	09/14/2023	09/14/2023	MANHATTAN TO PHILLIPSBURG, HAYS, GREAT BEND, HUTCHINSON, HUNTER, HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$69.43
DMOR20231004	09/26/2023	LISA M DETHLOFF	09/15/2023	09/15/2023	WICHITA TO HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION	\$173.71
DMOR20231005	09/23/2023	MASON A WITZKE	09/17/2023	09/17/2023	OLATHE TO LEAVENWORTH, TONGANOXIE, TOPEKA AND RETURN	
					STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$68.77
DMOR20231006	09/26/2023	TYLER J YORK	09/13/2023	09/13/2023	WICHITA TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$27.27
					STAFF TRANSPORTATION	\$81.22
DMOR20231007	09/26/2023	TYLER J YORK	09/14/2023	09/14/2023	WICHITA TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$19.80
					STAFF TRANSPORTATION	\$81.22
DMOR20231008	09/27/2023	MICHAEL E ZAMRZLA	08/02/2023	08/31/2023	WICHITA TO HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION	\$1,560.86
					WICHITA TO THE FOLLOWING AND RETURN: 8/2 MANHATTAN: 8/3, 8, 9 FORT RILEY: 8/11 SCOTT CITY: 8/14 TOPEKA: 8/15, 31 HUTCHINSON: 8/29	
DMOR20231009	09/27/2023	MICHAEL E ZAMRZLA	09/13/2023	09/15/2023	MCPHERSON: 8/30 TOPEKA, FORT RILEY	
					STAFF INCIDENTALS	\$81.98
					STAFF PER DIEM	\$623.58
					STAFF TRANSPORTATION	\$111.23
DMOR20231010	09/27/2023	PAMELA D HENDERSON	09/15/2023	09/17/2023	WICHITA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$427.65
					STAFF TRANSPORTATION	\$277.07
DMOR20231014	09/23/2023	MICHAEL E ZAMRZLA	09/08/2023	09/08/2023	PITTSBURG TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$17.98
					STAFF TRANSPORTATION	\$70.74
					WICHITA TO HUTCHINSON AND RETURN	

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20231015	09/26/2023	MICHAEL E ZAMRZLA	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$41.95 \$70.74
DMOR20231016	09/23/2023	MICHAEL E ZAMRZLA	09/17/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$13.00 \$70.74
DMOR20231017	09/27/2023	KRISTIN J LITTLE	09/11/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$48.99 \$356.43 \$1,028.48
DMOR20231018	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION AIRFARE FOR M ZAMRZLA WASHINGTON DC TO WICHITA	\$143.20
DMOR20231019	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/05/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	\$286.41 \$70.00
DMOR20231020	09/27/2023	ASHLEIGH N WEISMILLER	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$89.26 \$327.27 \$19.93
DMOR20231021	09/27/2023	HUNTER D CARSON	09/15/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$24.36 \$348.00 \$229.25
DMOR20231022	09/27/2023	HUNTER D CARSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$279.03
DMOR20231023	09/27/2023	HUNTER D CARSON	09/06/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$33.48 \$206.00 \$279.03
DMOR20231024	09/27/2023	ALEXANDRE M RICHARD	09/11/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON, WICHITA, COFFEYVILLE AND RETURN	\$16.74 \$141.40 \$374.46
DMOR20231025	09/24/2023	ALEXANDRE M RICHARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.07
DMOR20231026	09/27/2023	LAUREN N ORNDORFF	08/28/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	\$17.13 \$219.37 \$506.60
DMOR20231027	09/26/2023	JERRY MORAN	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ORLANDO FL, MERRITT ISLAND FL, KANSAS CITY MO, PLAINVILLE, KANSAS CITY MO AND RETURN	\$89.26 \$347.49 \$443.81
DMOR20231028	09/24/2023	ALEXANDRE M RICHARD	05/01/2023	05/15/2023	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 5/1 OVERLAND PARK; 5/15 KANSAS CITY	\$42.31
DMOR20231029	09/24/2023	ALEXANDRE M RICHARD	06/21/2023	06/29/2023	STAFF TRANSPORTATION	\$47.61

B-1929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20231031	09/27/2023	CAMERON BROCK BRADSHAW	09/08/2023	09/10/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$33.48 \$279.63 \$191.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$122,758.96
DMOR20230560	04/18/2023	JAKE LEROY WESSEL	03/20/2023	03/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$71.21
DMOR20230566	04/19/2023	JASON L OSTERHAUS	04/06/2023	04/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DMOR20230574	04/20/2023	UNDERGROUND VAULTS & STORAGE INC	03/10/2023	03/24/2023	SERVICE CHARGES & OTHER FEES	\$97.00
DMOR20230643	05/18/2023	UNDERGROUND VAULTS & STORAGE INC	04/07/2023	04/26/2023	SERVICE CHARGES & OTHER FEES	\$115.00
DMOR20230669	05/27/2023	UNDERGROUND VAULTS & STORAGE INC.	05/05/2023	05/09/2023	SERVICE CHARGES & OTHER FEES	\$68.00
DMOR20230721	06/23/2023	UNDERGROUND VAULTS & STORAGE INC.	05/19/2023	05/24/2023	SERVICE CHARGES & OTHER FEES	\$58.00
DMOR20230781	07/26/2023	UNDERGROUND VAULTS & STORAGE INC.	06/02/2023	06/30/2023	OTHER ADVISORY, ASSISTNCE SVC	\$194.00
DMOR20230867	08/25/2023	UNDERGROUND VAULTS & STORAGE INC.	07/14/2023	07/28/2023	SERVICE CHARGES & OTHER FEES	\$58.00
DMOR20230915	09/13/2023	TYLER J YORK	07/12/2023	07/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DMOR20230973	09/26/2023	UNDERGROUND VAULTS & STORAGE INC.	08/01/2023	08/29/2023	SERVICE CHARGES & OTHER FEES	\$136.00
OTHER CONTRACTUAL SERVICES						\$1,422.21
DMOR20230653	07/10/2023	TYLER J YORK	04/19/2023	04/19/2023	VOICE & DATA COMM EQUIPMENT	\$16.11
ACQUISITION OF ASSETS						\$16.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-55,134.47	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$55,134.47	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEINLAGE, HUNTER J			INTERN TO MAY 19	\$1,878.33
		TREACY, THOMAS E			INTERN TO APR. 21	\$1,691.66
		WALKER, JADYN T			INTERN FROM MAY 16 TO AUG. 11	\$6,927.75
		SCHMIDT, JOSEPHINE AMANDA			INTERN FROM MAY 22 TO AUG. 11	\$6,444.41
		KIMBLE, LYDIA GRACE			INTERN FROM MAY 22 TO AUG. 10	\$6,363.86
		EASTER, ADELAIDE LORRAINE			INTERN FROM MAY 22 TO AUG. 11	\$6,444.41
		WIEBERS, ANNIKA JENAE			INTERN FROM MAY 22 TO AUG. 11	\$6,444.41
		NICHOLSON, CADEN J			INTERN FROM MAY 22 TO AUG. 4	\$5,880.53
		KISNER, COLLIN M			INTERN FROM MAY 24 TO AUG. 15	\$6,605.53
		BROOKS, JARRETT O			INTERN FROM MAY 23 TO JUN. 15	\$1,389.58
		MASON, MICKEY M			INTERN FROM MAY 23 TO AUG. 14	\$4,954.16
		ESTABINE, DANA E L			INTERN FROM MAY 23 TO AUG. 14	\$4,954.16
		KNEDLER, ARIA L			INTERN FROM MAY 23 TO JUL. 24	\$3,745.82
		BRENNEMAN, CARSON J			INTERN FROM JUL. 10 TO AUG. 11	\$1,933.32
		CRUZEIRO, CARSON WILLIAM			INTERN FROM AUG. 23	\$1,377.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$67,035.43
Net Payroll Expenses						\$67,035.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,458,416.27	-1,985,134.05
Travel and Transportation of Persons		-83,272.97	-87,346.99
Rent, Communications and Utilities		-34,598.68	-37,086.05
Printing and Reproduction		-769.50	-837.90
Other Contractual Services		-1,008.00	-1,114.50
Supplies and Materials		-24,356.67	-26,892.63
Acquisition of Assets		-45,089.77	-52,626.55
ORGANIZATION TOTALS	3,043,518.00	-\$1,647,511.86	-\$2,191,038.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$852,479.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, SARAH J			SENIOR CASEWORKER	\$40,416.62
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$94,012.50
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,429.16
		COCHRAN, CALEB M			STATE DIRECTOR	\$74,779.44
		WHALEN, EDWARD H			SENIOR COUNSEL	\$62,499.92
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$79,012.47
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT	\$47,916.62
		CANTRELL, BENJAMIN B			CHIEF OF STAFF	\$106,050.00
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR	\$65,887.50
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT	\$40,416.62
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT	\$40,416.62
		LOTT, JOHN C			LEGAL AIDE	\$37,499.96
		EDWARDS, JOHN AUSTIN			LEGISLATIVE CORRESPONDENT	\$37,916.66
		LARKIN, BRENNIA M			JUNIOR LEGISLATIVE ASSISTANT	\$45,416.66
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$77,137.50
		OWEN, JOSHUA K			FIELD DIRECTOR	\$62,137.47
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$37,916.66
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$42,916.60
		GREEVES, CATRINA LAINE			SENIOR CASEWORKER TO APR. 28	\$5,833.32
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$40,416.62
		SKOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR	\$69,758.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F BURCHICK, JOHN E TUCKER, BAILEE MARIE MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G GREER, SALLY A LEACH, BAILEY C MOGHADDASI, JULIAN GEORGE TRUSSELL, AUDREY E			CASEWORKER SOUTHWEST FIELD REPRESENTATIVE SYSTEM ADMINISTRATOR FIELD REPRESENTATIVE COMMUNICATIONS ADVISOR TO AUG. 15 DEPUTY SCHEDULER STAFF ASSISTANT FROM MAY 25 STAFF ASSISTANT FROM MAY 30 CONSTITUENT CASEWORKER FROM JUN. 12 ADMINISTRATIVE ASSISTANT FROM JUN. 5 INTERN FROM JUN. 2 TO JUN. 23 INTERN FROM JUL. 10 TO AUG. 11 INTERN FROM SEP. 5 INTERN FROM SEP. 11	\$37,916.66 \$40,416.62 \$50,416.60 \$42,916.60 \$33,750.00 \$40,416.62 \$23,666.66 \$21,361.07 \$29,111.07 \$20,805.51 \$1,466.66 \$2,133.32 \$1,733.33 \$1,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,458,231.27
					PERSONNEL BENEFITS	\$185.00
					Net Payroll Expenses	\$1,458,416.27
DMUL20230005	04/11/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$241.20
DMUL20230006	04/06/2023	MARKWAYNE MULLIN	01/10/2023	01/11/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$434.82
DMUL20230033	05/03/2023	CRYSTAL D CAMPBELL	02/07/2023	02/08/2023	WESTVILLE TO TULSA, WASHINGTON DC, TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$104.00 \$169.55
DMUL20230049	04/12/2023	THOMAS R COHRS	02/13/2023	03/16/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION PIEDMONT TO THE FOLLOWING AND RETURN: 2/13 ELK CITY; 2/27 CHEYENNE; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/15, 21, 3 /16 LAWTON; 3/2 DUNCAN; 3/3, 10 ALTUS; 3/9 ALTUS AFB; PIEDMONT TO THE FOLLOWING AND RETURN TO OKLAHOMA CITY: 2/16 WEATHERFORD, CHANDLER	\$1,391.28
DMUL20230051	04/04/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	SENATOR TRANSPORTATION	\$239.70
DMUL20230052	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$156.70
DMUL20230054	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$134.90
DMUL20230055	04/13/2023	LACEY PITMAN	03/02/2023	03/23/2023	AIRFARE FOR SEN MULLIN TAMPA FL TO WASHINGTON DC STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/2 CHECOTAH; 3/3 DURANT, TISHOMINGO; 3/6 SHAWNEE; 3/9, 13, 20 GLENPOOL; 3/10 ADA; 3/14 WETUMKA, OKLAHOMA CITY; 3/22 WILBURTON; 3/23 SHAWNEE, HOLDENVILLE	\$779.83
DMUL20230057	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION	\$239.70
DMUL20230059	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$148.90
DMUL20230060	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$241.20
DMUL20230061	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$231.90

B-1933

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230072	04/11/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$280.90
DMUL20230074	04/20/2023	CITIBANK - SENATOR IBA CARD	03/05/2023	03/06/2023	AIRFARE FOR SEN MULLIN CHICAGO IL TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.00
DMUL20230076	04/05/2023	CALEB M COCHRAN	03/03/2023	03/29/2023	AIRFARE FOR SEN MULLIN DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$651.00
DMUL20230077	04/18/2023	JOHN C LOTT	03/29/2023	04/01/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/3, 17 TULSA; 3/9 PONCA CITY; 3/24 CLAREMORE; 3/29 STILLWATER	
					STAFF INCIDENTALS	\$40.63
					STAFF PER DIEM	\$442.62
					STAFF TRANSPORTATION	\$763.69
DMUL20230078	04/27/2023	CALEB M COCHRAN	03/28/2023	03/30/2023	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
					STAFF INCIDENTALS	\$130.20
					STAFF PER DIEM	\$436.00
					STAFF TRANSPORTATION	\$797.19
DMUL20230079	04/17/2023	CRYSTAL D CAMPBELL	03/01/2023	03/23/2023	NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$1,240.88
					TULSA TO THE FOLLOWING AND RETURN TO CLAREMORE: 3/1 FAIRFAX, PAWUHUSKA; 3/23 BARNSDALL, PAWUHUSKA; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 3/2 OKLAHOMA CITY; 3/3 TAHLEQUAH, MUSKOGEE; CLAREMORE TO THE FOLLOWING AND RETURN: 3/9 COWETA, CHOUTEAU, BRISTOW; 3/10 VINITA, SKIATOOK; 3/14 GROVE, OKLAHOMA CITY; 3/15 MIAMI, JAY; 3/16 MUSKOGEE, STROUD; 3/13 TULSA TO OKMULGEE AND RETURN	
					STAFF TRANSPORTATION	\$470.76
DMUL20230080	04/26/2023	CRYSTAL D CAMPBELL	03/24/2023	03/31/2023	CLAREMORE TO THE FOLLOWING AND RETURN: 3/24 MIAMI; 3/29 MCALESTER; 3/31 PICHER; 3/30 CLAREMORE TO OKMULGEE, TAHLEQUAH TO TULSA	
DMUL20230081	04/27/2023	WHALEN,EDWARD H	03/29/2023	04/01/2023	STAFF INCIDENTALS	\$40.63
					STAFF PER DIEM	\$400.71
					STAFF TRANSPORTATION	\$1,171.04
DMUL20230083	05/18/2023	KATHERINE ELIZABETH CURRIE	04/03/2023	04/07/2023	WASHINGTON DC TO TULSA, OKMULGEE, TAHLEQUAH, TULSA, OKLAHOMA CITY, STROUD, OKARCHIE, QUAPAW, OKLAHOMA CITY TO ARLINGTON VA	
					STAFF INCIDENTALS	\$14.13
					STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	\$728.90
DMUL20230084	04/26/2023	BENJAMIN B CANTRELL	02/23/2023	02/24/2023	WASHINGTON DC TO AMARILLO TX, GUYMON, BOISE CITY, BEAVER, LAVERNE, SHATTUCK, WOODWARD, LAWTON, ALTUS, OKLAHOMA CITY AND RETURN	
					STAFF INCIDENTALS	\$22.36
					STAFF PER DIEM	\$158.28
					STAFF TRANSPORTATION	\$400.94
DMUL20230085	04/25/2023	CATRINA LAINE GREEVES	01/27/2023	01/27/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$12.40
DMUL20230086	04/25/2023	CATRINA LAINE GREEVES	02/24/2023	02/24/2023	ADDITIONAL EXPENSE FOR TRIP TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$12.40
DMUL20230087	05/03/2023	GRACE C FARMER	04/12/2023	04/15/2023	ADDITIONAL EXPENSE FOR TRIP TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$756.73
DMUL20230091	05/02/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$281.05
					WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$515.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230093	05/02/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TAMPA FL SENATOR TRANSPORTATION	\$525.90
DMUL20230095	05/03/2023	CITIBANK - SENATOR IBA CARD	03/31/2023	03/31/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TAMPA FL SENATOR TRANSPORTATION	\$1,049.20
DMUL20230096	05/03/2023	CITIBANK - SENATOR IBA CARD	04/16/2023	04/16/2023	AIRFARE FOR SEN MULLIN TAMPA FL TO TULSA SENATOR TRANSPORTATION	\$683.20
DMUL20230097	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$241.20
DMUL20230098	05/05/2023	JOHN E BURCHICK	04/11/2023	04/14/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF INCIDENTALS	\$43.23
					STAFF PER DIEM	\$400.03
					STAFF TRANSPORTATION	\$379.48
DMUL20230099	05/04/2023	BROOKE K STARR	04/03/2023	04/07/2023	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	\$50.25
					STAFF PER DIEM	\$326.08
					STAFF TRANSPORTATION	\$817.40
					WASHINGTON DC TO WOODWARD, GUYMON, BOISE CITY, GUYMON, BEAVER, LAVERNE, SHATTUCK, WOODWARD, LAWTON, ALTUS AFB, ALTUS AND RETURN	
DMUL20230100	05/05/2023	MARKWAYNE MULLIN	04/11/2023	04/15/2023	SENATOR INCIDENTALS	\$14.72
					SENATOR PER DIEM	\$104.00
					SENATOR TRANSPORTATION	\$853.24
					WASHINGTON DC TO EDMOND, OKLAHOMA CITY, TULSA, TINKER AFB, OKLAHOMA CITY, KINGFISHER, ENID, SAPULPA, OKLAHOMA CITY AND RETURN	
DMUL20230112	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$148.90
DMUL20230113	05/04/2023	CALEB M COCHRAN	04/06/2023	04/06/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$167.40
DMUL20230114	05/04/2023	CALEB M COCHRAN	04/10/2023	04/28/2023	OKLAHOMA CITY TO CLINTON, ALTUS AND RETURN STAFF TRANSPORTATION	\$577.22
					NORMAN TO THE FOLLOWING AND RETURN: 4/10 DURANT; 4/21 SHAWNEE; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/14 KINGFISHER, ENID; 4/19, 28 TULSA	
DMUL20230115	05/04/2023	LACEY PITMAN	03/24/2023	03/31/2023	STAFF TRANSPORTATION	\$466.55
					MCLESTER TO THE FOLLOWING AND RETURN: 3/24 DURANT; 3/27 POTEAU; 3/30 BROKEN BOW, IDABEL; 3/31 EUFAULA	
DMUL20230116	05/11/2023	LACEY PITMAN	04/03/2023	04/19/2023	STAFF TRANSPORTATION	\$1,056.23
					MCLESTER TO THE FOLLOWING AND RETURN: 4/3 SHAWNEE; 4/5, 10 DURANT; 4/11 STIGLER; 4/12, 18 GLENPOOL; 4/13 TISHOMINGO; 4/14 WEWOKA; 4/17 MADILL; 4/19 STILLWATER	
DMUL20230117	05/11/2023	LACEY PITMAN	04/20/2023	04/28/2023	STAFF TRANSPORTATION	\$756.71
					MCLESTER TO THE FOLLOWING AND RETURN: 4/20, 21 SHAWNEE; 4/22 DURANT; 4/25 BROKEN BOW; 4/27 HUGO, ARDMORE; 4/28 GLENPOOL	
DMUL20230118	05/04/2023	LACEY PITMAN	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$52.39
					MCLESTER TO TISHOMINGO AND RETURN	
DMUL20230119	05/04/2023	WILLIAM E BARNES JR	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$132.68
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20230120	05/04/2023	WILLIAM E BARNES JR	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$132.68
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20230121	05/04/2023	WILLIAM E BARNES JR	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$132.68
					OKLAHOMA CITY TO TULSA AND RETURN	

B-1935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230122	05/04/2023	WILLIAM E BARNES JR	02/09/2023	02/09/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230123	05/04/2023	WILLIAM E BARNES JR	02/13/2023	02/13/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230124	05/04/2023	WILLIAM E BARNES JR	02/14/2023	02/14/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230125	05/04/2023	WILLIAM E BARNES JR	02/15/2023	02/15/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230126	05/03/2023	WILLIAM E BARNES JR	02/16/2023	02/16/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230127	05/03/2023	WILLIAM E BARNES JR	02/23/2023	02/23/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230128	05/03/2023	WILLIAM E BARNES JR	02/27/2023	02/27/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230129	05/03/2023	WILLIAM E BARNES JR	02/28/2023	02/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230130	05/03/2023	JOSHUA K OWEN	04/03/2023	04/21/2023	STAFF TRANSPORTATION 4/3-6 TULSA TO OKLAHOMA CITY, GUYMON, BEAVER, LAVERNE, SHATTUCK, WOODWARD, LAWTON TO TAHLEQUAH; TULSA TO THE FOLLOWING AND RETURN: 4/12 TAHLEQUAH; 4/20 DAVENPORT; 4/21 JENKS	\$592.10
DMUL20230137	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$241.20
DMUL20230145	05/05/2023	CRYSTAL D CAMPBELL	04/03/2023	04/18/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 4/3 MUSKOGEE; 4 /6 FORT GIBSON, TAHLEQUAH; CLAREMORE TO THE FOLLOWING AND RETURN: 4/12 AFTON; 4/13 COWETA, BIG CABIN; 4/14 GROVE, MIAMI; 4/18 TULSA TO HENRYETTA AND RETURN	\$526.38
DMUL20230146	05/19/2023	WILLIAM E BARNES JR	03/01/2023	03/01/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230147	05/19/2023	WILLIAM E BARNES JR	03/02/2023	03/02/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230148	06/01/2023	THOMAS R COHRS	03/28/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$182.10 \$516.00 \$990.16
DMUL20230149	05/25/2023	CRYSTAL D CAMPBELL	04/19/2023	04/28/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 4/19 STILLWATER; 4/28 TAHLEQUAH; 4/20 TULSA TO MUSKOGEE TO CLAREMORE; CLAREMORE TO THE FOLLOWING AND RETURN: 4/21 MUSKOGEE, VINITA; 4/27 NOWATA, JAY; 4/25 TULSA TO SKIATOOK, PAWNUKA AND RETURN	\$548.53
DMUL20230150	06/01/2023	GRACE C FARMER	05/12/2023	05/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AR, WEST SILOAM SPRINGS, WESTVILLE, BENTONVILLE AR AND RETURN	\$31.62 \$197.63 \$214.83
DMUL20230151	05/26/2023	WILLIAM E BARNES JR	03/06/2023	03/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230152	05/26/2023	WILLIAM E BARNES JR	03/07/2023	03/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$132.68
DMUL20230153	05/26/2023	WILLIAM E BARNES JR	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$132.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230154	05/26/2023	WILLIAM E BARNES JR	03/09/2023	03/09/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$132.68
DMUL20230181	05/31/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	OKLAHOMA CITY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$241.20
DMUL20230182	05/31/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.90
DMUL20230183	05/31/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$359.20
DMUL20230184	05/31/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$148.90
DMUL20230188	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$231.90
DMUL20230189	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/12/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$960.40
DMUL20230190	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/14/2023	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$491.79
DMUL20230193	06/07/2023	LACEY PITMAN	05/01/2023	05/11/2023	AIRFARE FOR G FARMER WASHINGTON DC TO FAYETTEVILLE AR AND RETURN STAFF TRANSPORTATION	\$1,141.11
DMUL20230194	06/07/2023	LACEY PITMAN	05/12/2023	05/30/2023	MCALESTER TO THE FOLLOWING AND RETURN: 5/1, 9 GLENPOOL; 5/2 STIGLER; 5/3 POTEAU, WILBURTON; 5/4 STIGLER, KINGSTON; 5/5, 10 SHAWNEE; 5/7 WETUMKA; 5/8 OKLAHOMA CITY; 5/11 ARDMORE STAFF TRANSPORTATION	\$865.52
DMUL20230195	06/07/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	MCALESTER TO THE FOLLOWING AND RETURN: 5/12 WILBURTON; 5/15, 22, 30 GLENPOOL; 5/16 POTEAU, BROKEN BOW; 5/17 OKLAHOMA CITY; 5/23 DURANT; 5/25 SALLISAW SENATOR TRANSPORTATION	\$231.90
DMUL20230199	07/05/2023	CALEB M COCHRAN	05/03/2023	05/31/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$677.04
DMUL20230200	07/06/2023	CRYSTAL D CAMPBELL	05/01/2023	05/08/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/3, 31 TULSA; 5/12 ENID, KINGFISHER, GUTHRIE; 5/19, 25 STILLWATER; 5/30 PONCA CITY, GUTHRIE STAFF TRANSPORTATION	\$602.28
DMUL20230201	07/05/2023	CRYSTAL D CAMPBELL	05/10/2023	05/23/2023	CLAREMORE TO THE FOLLOWING AND RETURN: 5/1 PORUM, WARNER; 5/3 PRYOR, KANSAS; 5/4 TAHLEQUAH, STILWELL, ROSE; 5/5 BARTLESVILLE; 5/2 CLAREMORE TO DRUMRIGHT TO TULSA; 5/8 TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$673.51
DMUL20230202	07/05/2023	WILLIAM E BARNES JR	03/20/2023	03/20/2023	TULSA TO THE FOLLOWING AND RETURN TO CLAREMORE: 5/10 CHOUTEAU; 5/18 MUSKOGEE, CHOUTEAU; CLAREMORE TO THE FOLLOWING AND RETURN: 5/12 OKMULGEE; 5/16 MIAMI; 5/23 FORT GIBSON, VINITA, GROVE, MIAMI; TULSA TO THE FOLLOWING AND RETURN: 5/17 OKLAHOMA CITY; 5/22 CHANDLER; 5/11 CLAREMORE TO OKMULGEE TO TULSA STAFF TRANSPORTATION	\$161.20
DMUL20230203	07/06/2023	WILLIAM E BARNES JR	03/27/2023	03/27/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20230204	07/05/2023	WILLIAM E BARNES JR	04/03/2023	04/03/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$179.80
DMUL20230205	06/29/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	OKLAHOMA CITY TO MUSKOGEE AND RETURN SENATOR TRANSPORTATION	\$173.90
DMUL20230206	06/26/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN MULLIN TAMPA FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$359.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230209	06/22/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$156.70
DMUL20230210	06/27/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$148.90
DMUL20230211	06/27/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$561.71
DMUL20230234	07/17/2023	BRIAN A BARTON	06/09/2023	06/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$122.26
DMUL20230235	07/06/2023	LACEY PITMAN	05/31/2023	05/31/2023	OILTON TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$121.52
DMUL20230236	07/07/2023	LACEY PITMAN	06/02/2023	06/21/2023	MCALESTER TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$1,087.41
					MCALESTER TO THE FOLLOWING AND RETURN: 6/2 ARDMORE; 6/5 ADA; 6/7 OKEMAH; 6/12 GLENPOOL; 6/13 ANTLEYS, BROKEN BOW, IDABEL; 6/14 WILBURTON; 6/15 HASKELL; 6/16 THACKERVILLE, MARIETTA; 6/20 DURANT; 6 /21 OKLAHOMA CITY	
DMUL20230237	06/30/2023	LACEY PITMAN	06/23/2023	06/23/2023	STAFF TRANSPORTATION MCALESTER TO HEAVENER AND RETURN	\$94.24
DMUL20230239	07/13/2023	WILLIAM E BARNES JR	04/06/2023	04/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230240	07/13/2023	WILLIAM E BARNES JR	04/10/2023	04/10/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$142.60
DMUL20230241	07/13/2023	WILLIAM E BARNES JR	04/19/2023	04/19/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230242	08/29/2023	CALEB M COCHRAN	06/02/2023	06/29/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/2 BARTLESVILLE; 6/5, 14, 29 TULSA; 6/19 ALTUS; 6/26 STILLWATER	\$855.60
DMUL20230243	09/14/2023	CALEB M COCHRAN	06/20/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$88.77 \$739.10
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$86.00
DMUL20230244	09/05/2023	JOSHUA K OWEN	05/10/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$166.62 \$485.98
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$47.63
DMUL20230245	07/21/2023	BRIAN A BARTON	05/11/2023	05/11/2023	STAFF TRANSPORTATION DRUMRIGHT TO OKLAHOMA CITY AND RETURN	\$122.26
DMUL20230246	07/21/2023	BRIAN A BARTON	05/12/2023	05/12/2023	STAFF TRANSPORTATION DRUMRIGHT TO OKLAHOMA CITY AND RETURN	\$122.26
DMUL20230257	07/25/2023	WILLIAM E BARNES JR	04/24/2023	04/24/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230258	07/25/2023	WILLIAM E BARNES JR	04/28/2023	04/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA TO CANEY	\$155.62
DMUL20230259	07/25/2023	WILLIAM E BARNES JR	05/03/2023	05/03/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230260	07/25/2023	THOMAS R COHRS	04/04/2023	05/03/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/4, 5/2 YUKON; 4/6 LAWTON, ALTUS; 4/12, 5/3 WEATHERFORD; 4/13 LAWTON; 4/19 STILLWATER; 4/20 BLANCHARD; 4/21 BLANCHARD, CHICKASHA; 4/27 ALTUS, MUSTANG	\$861.18
DMUL20230261	07/25/2023	WILLIAM E BARNES JR	05/09/2023	05/09/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230262	07/25/2023	WILLIAM E BARNES JR	05/17/2023	05/17/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230263	07/25/2023	WILLIAM E BARNES JR	05/24/2023	05/24/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230264	07/25/2023	WILLIAM E BARNES JR	05/31/2023	05/31/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230267	07/26/2023	LACEY PITMAN	06/27/2023	06/30/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 6/27 GLENPOOL; 6/28 SALLISAW; 6/30 DURANT	\$296.48
DMUL20230268	07/26/2023	LACEY PITMAN	07/05/2023	07/19/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 7/5, 11, 19 GLENPOOL; 7/6 SHAWNEE; 7/7 BROKEN BOW; 7/10 SHAWNEE, DURANT; 7/12 HUGO; 7/13 IDABEL; 7/14 KINGSTON; 7/18 ATOKA	\$1,147.99
DMUL20230269	07/26/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TAMPA FL TO WASHINGTON DC	\$442.98
DMUL20230270	08/29/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	\$413.98
DMUL20230271	07/25/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN FARGO ND TO WASHINGTON DC	\$481.98
DMUL20230272	08/22/2023	CRYSTAL D CAMPBELL	06/06/2023	06/23/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 6/6 JAY, BARTLESVILLE; 6 /16 MIAMI; 8/19 BARTLESVILLE; 8/22 TAHLEQUAH; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 6/8 CHOUTEAU, LOCUST GROVE, DISNEY; 6/21 OKLAHOMA CITY; 6/23 SAPULPA	\$640.18
DMUL20230273	08/22/2023	CALEB M COCHRAN	07/05/2023	07/27/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/5, 11 TULSA; 7/7 ENID; 7/12 WEATHERFORD, CLINTON, ELK CITY; 7/14, 27 ALTUS; 7/20 LAWTON	\$960.66
DMUL20230274	08/22/2023	WILLIAM E BARNES JR	06/07/2023	06/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230275	08/22/2023	WILLIAM E BARNES JR	06/14/2023	06/14/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$110.36
DMUL20230276	08/22/2023	WILLIAM E BARNES JR	06/15/2023	06/15/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230277	08/22/2023	WILLIAM E BARNES JR	06/21/2023	06/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230278	08/22/2023	WILLIAM E BARNES JR	06/29/2023	06/29/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230279	08/22/2023	LACEY PITMAN	07/25/2023	07/31/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 7/25 WILBURTON, KINGSTON; 7/26 ADA; 7/27, 31 GLENPOOL; 7/28 GORE	\$502.20
DMUL20230280	08/22/2023	LACEY PITMAN	08/02/2023	08/08/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 8/2 POTEAU; 8/3 STIGLER, POCOLA; 8/7 ARDMORE; 8/8 GLENPOOL	\$441.44
DMUL20230281	08/31/2023	JOHN E BURCHICK	08/02/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$13.66 \$196.05 \$128.50
DMUL20230282	08/22/2023	WILLIAM E BARNES JR	07/05/2023	07/05/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230283	08/22/2023	WILLIAM E BARNES JR	07/07/2023	07/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO BARTLESVILLE AND RETURN	\$192.20

B-1939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230284	09/05/2023	JOSHUA K OWEN	07/26/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$29.00 \$269.00 \$77.26
DMUL20230285	08/22/2023	JOSHUA K OWEN	07/12/2023	08/10/2023	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/12 FORT TOWSON; 7/17 BIXBY; 7/18 EL RENO; 8/2 PONCA CITY; 8/10 BOISE CITY	\$1,039.12
DMUL20230286	08/22/2023	THOMAS R COHRS	05/04/2023	05/30/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4, 19 LAWTON; 5/5 YUKON; 5/9, 17 ALTUS; 5/11, 30 MUSTANG; 5/18 WEATHERFORD, CLINTON, ALTUS; 5/25 BURNS FLAT, ALTUS	\$1,003.78
DMUL20230306	08/29/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$1,098.09
DMUL20230307	08/28/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR G MCDONALD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$1,015.09
DMUL20230308	08/28/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	\$660.40
DMUL20230309	08/28/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$1,389.80
DMUL20230310	08/28/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$111.92
DMUL20230311	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR J BURCHICK WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$300.10
DMUL20230313	09/06/2023	WILLIAM E BARNES JR	07/12/2023	07/12/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230316	08/29/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR N BURKHALTER WASHINGTON DC TO FRESNO CA AND RETURN	\$753.40
DMUL20230318	09/06/2023	CITIBANK - SENATOR IBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$148.90
DMUL20230322	09/07/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$242.98
DMUL20230323	09/06/2023	CITIBANK - SENATOR IBA CARD	07/19/2023	07/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN FARGO ND TO WASHINGTON DC	\$325.20
DMUL20230324	09/07/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TAMPA FL	\$425.98
DMUL20230325	08/29/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR B TUCKER, B STARR WASHINGTON DC TO TULSA	\$1,165.98
DMUL20230326	08/29/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION AIRFARE FOR B STARR OKLAHOMA CITY TO WASHINGTON DC	\$403.97
DMUL20230331	09/15/2023	KATHERINE ELIZABETH CURRIE	07/31/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	\$24.46 \$265.08 \$919.74
DMUL20230335	09/12/2023	WILLIAM E BARNES JR	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$161.20

B-1940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230336	09/12/2023	WILLIAM E BARNES JR	08/03/2023	08/03/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20230337	09/12/2023	WILLIAM E BARNES JR	08/09/2023	08/09/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20230338	09/12/2023	LACEY PITMAN	08/09/2023	08/31/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$848.59
DMUL20230342	09/20/2023	CRYSTAL D CAMPBELL	07/05/2023	07/26/2023	MCALESTER TO THE FOLLOWING AND RETURN: 8/9, 30 DURANT; 8/10 THACKERVILLE, MARIETTA; 8/14 SULPHUR; 8/16 GLENPOOL; 8/17 TISHOMINGO; 8/29 ARDMORE; 8/31 WILBURTON STAFF TRANSPORTATION	\$943.27
DMUL20230343	09/20/2023	CRYSTAL D CAMPBELL	07/28/2023	07/28/2023	CLAREMORE TO THE FOLLOWING AND RETURN: 7/5 MIAMI; 7/6 STILWELL; 7/7 TAHLEQUAH, BARTLESVILLE; 7/12 HOMINY, VINITA; 7/14, 15 GROVE; 7/18 BARTLESVILLE; 7/19 VINITA; 7/25 OKLAHOMA CITY; 7/26 MUSKOGEE STAFF TRANSPORTATION	\$187.30
DMUL20230344	09/20/2023	CALEB M COCHRAN	08/01/2023	08/31/2023	CLAREMORE TO MIAMI AND RETURN STAFF TRANSPORTATION	\$724.16
DMUL20230345	09/20/2023	CALEB M COCHRAN	08/14/2023	08/15/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/1 STILLWATER, PONCA CITY; 8/18 YUKON; 8/21 STILLWATER; 8/23 TEMPLE; 8/24 STILLWATER, TULSA; 8/25 MADILL; 8/31 MUSTANG, EL RENO STAFF INCIDENTALS	\$16.71
					STAFF PER DIEM	\$93.10
					STAFF TRANSPORTATION	\$341.00
DMUL20230347	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	OKLAHOMA CITY TO GUYMON, HOOKER, BEAVER, WOODWARD AND RETURN STAFF TRANSPORTATION	\$1,664.89
DMUL20230348	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR B STARR WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$1,664.89
DMUL20230349	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR B CANTRELL WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$1,664.89
DMUL20230350	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	AIRFARE FOR N BURKHALTER WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$158.20
DMUL20230351	09/19/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$156.70
DMUL20230352	09/19/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$241.20
DMUL20230353	09/22/2023	THOMAS R COHRS	06/01/2023	06/22/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$1,379.50
DMUL20230354	09/20/2023	BRIAN A BARTON	09/15/2023	09/15/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/1, 15, 22 LAWTON; 6/2 TULSA; 6/6 YUKON, ALTUS; 6/8 PRYOR; 6/13 ALTUS; 6/14 WEATHERFORD; 6/20 MUSTANG, ALTUS; 6/21 FORT SILL, CHICKASHA STAFF TRANSPORTATION	\$39.18
DMUL20230355	09/25/2023	WILLIAM E BARNES JR	08/15/2023	08/15/2023	OILTON TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20230356	09/25/2023	WILLIAM E BARNES JR	08/17/2023	08/17/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$136.40
DMUL20230357	09/25/2023	WILLIAM E BARNES JR	08/23/2023	08/23/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20230358	09/25/2023	WILLIAM E BARNES JR	08/28/2023	08/28/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$146.32
					OKLAHOMA CITY TO TULSA AND RETURN	

B-1941

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230359	09/25/2023	WILLIAM E BARNES JR	08/30/2023	08/30/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230360	09/25/2023	WILLIAM E BARNES JR	09/06/2023	09/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230361	09/25/2023	WILLIAM E BARNES JR	09/13/2023	09/13/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20230362	09/25/2023	WILLIAM E BARNES JR	09/15/2023	09/15/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO CANEY AND RETURN	\$148.18
DMUL20230363	09/25/2023	CRYSTAL D CAMPBELL	08/01/2023	08/18/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 8/1 BARTLESVILLE, OOLOGAH; 8/3 WAGONER; 8/10 VINITA; 8/14 TAHLEQUAH; 8/16 MIAMI, QUAPAW; 8/17 DRUMRIGHT; 8/18 PAWHUSKA; 8/4 CLAREMORE TO OKMULGEE TO TULSA; 8/15 TULSA TO MUSKOGEE AND RETURN	\$629.30
DMUL20230364	09/25/2023	CRYSTAL D CAMPBELL	08/21/2023	08/31/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 8/21 TAHLEQUAH; 8/22 BARTLESVILLE, NOWATA; 8/23 GROVE; 8/24 BARTLESVILLE, MIAMI; 8/25 STILWELL, WESTVILLE; 8/30 NOWATA, BARTLESVILLE; 8/31 MUSKOGEE	\$475.54
DMUL20230365	09/26/2023	THOMAS R COHRS	06/27/2023	07/20/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/27 MUSTANG; 6/28 ENID; 6/29 LAWTON, ALTUS; 6/30 DUNCAN, LAWTON, CHICKASHA; 7/6 FORT SILL; 7/11 MUSTANG, ALTUS; 7/12 WEATHERFORD, ELK CITY; 7/14 ALTUS; 7 /18 MUSTANG, LAWTON, ALTUS; 7/20 LAWTON	\$1,311.85
DMUL20230367	09/26/2023	MARKWAYNE MULLIN	08/29/2023	09/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MOORE, OKLAHOMA CITY, MUSTANG, YUKON, EL RENO, CLINTON, WEATHERFORD AND RETURN	\$1,016.24
DMUL20230369	09/27/2023	THOMAS R COHRS	07/26/2023	08/15/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/26, 8/9, 11 WEATHERFORD; 7/27 MUSTANG, ALTUS; 7/28 YUKON; 8/2 MUSTANG, EL RENO; 8/3, 15 ALTUS; 8/8 EL RENO; 8/10 LAWTON	\$993.55
DMUL20230370	09/27/2023	THOMAS R COHRS	08/16/2023	09/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/16 EL RENO, DUNCAN; 8/17 CHICKASHA, LAWTON; 8/21 HOBART; 8/22, 25 LAWTON; 8/23 TEMPLE; 8/31 MUSTANG, EL RENO; 9/1 CLINTON, WEATHERFORD; 9/5 MUSTANG; 9/7 LAWTON, ALTUS	\$1,078.42
DMUL20230371	09/27/2023	THOMAS R COHRS	09/12/2023	09/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/12 ALTUS; 9/13 ANADARKO; 9/14 DUNCAN, LAWTON; 9/15 STILLWATER; 9/21 ELK CITY	\$686.96
DMUL20230373	09/27/2023	LACEY PITMAN	09/01/2023	09/20/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 9/1, 4, 12 GLENPOOL; 9/5 ARDMORE; 9/13 STIGLER; 9/14 POTEAU; 9/15 STILLWATER; 9/18 BOSWELL; 9 /19 EUFAULA; 9/20 WELLETKA, OKEMA, CHECOTAH	\$1,005.20
DMUL20230374	09/27/2023	LACEY PITMAN	09/21/2023	09/25/2023	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 9/21 TISHOMINGO; 9/22 WISTER; 9/25 GLENPOOL	\$280.86
DMUL20230376	09/27/2023	WILLIAM E BARNES JR	09/18/2023	09/18/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO SKIATOOK AND RETURN	\$173.60
DMUL20230377	09/27/2023	WILLIAM E BARNES JR	09/21/2023	09/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$83,272.97
DMUL20230198	06/16/2023	OKLAHOMA PRESS SERVICE INC	03/31/2023	03/31/2023	CLIPPING SERVICES	\$112.00
DMUL20230300	08/29/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	CLIPPING SERVICES	\$553.00
DMUL20230301	08/29/2023	OKLAHOMA PRESS SERVICE INC	07/30/2023	07/30/2023	CLIPPING SERVICES	\$185.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230341	09/15/2023	OKLAHOMA PRESS SERVICE INC	08/31/2023	08/31/2023	CLIPPING SERVICES	\$158.00
OTHER CONTRACTUAL SERVICES						\$1,008.00
0002837206	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$5,199.74
DMUL20230064	04/17/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIPMENT	\$498.91
DMUL20230071	04/10/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	VOICE & DATA COMM EQUIPMENT	\$18.99
DMUL20230101	05/03/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIPMENT	\$54.99
DMUL20230102	05/03/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIPMENT	\$477.78
DMUL20230104	05/03/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	AUDIO, VISUAL EQUIPMENT	\$329.00
DMUL20230158	06/01/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/02/2023	IT SUPPORTIVE EQUIPMENT	\$825.00
DMUL20230159	05/31/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/02/2023	AUDIO, VISUAL EQUIPMENT	\$159.80
DMUL20230164	06/02/2023	CREATIVENGINE CORPORATION	05/01/2023	05/01/2023	SOFTWARE COTS	\$7,500.00
DMUL20230178	06/01/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	VOICE & DATA COMM EQUIPMENT	\$32.43
DMUL20230216	06/27/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	AUDIO, VISUAL EQUIPMENT	\$179.90
DMUL20230220	06/27/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	VOICE & DATA COMM EQUIPMENT	\$179.95
DMUL20230221	06/27/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	VOICE & DATA COMM EQUIPMENT	\$179.95
DMUL20230223	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	VOICE & DATA COMM EQUIPMENT	\$9.99
DMUL20230224	06/26/2023	CITIBANK - PURCHASE CARD	06/12/2023	06/12/2023	VOICE & DATA COMM EQUIPMENT	\$21.94
DMUL20230227	06/28/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	IT EQUIPMENT	\$393.50
DMUL20230256	08/18/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	\$167.90
DMUL20230265	07/26/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$16,500.00
DMUL20230287	08/21/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	\$117.53
DMUL20230288	08/21/2023	CITIBANK - PURCHASE CARD	06/25/2023	06/25/2023	VOICE & DATA COMM EQUIPMENT	\$117.53
DMUL20230294	08/28/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	VOICE & DATA COMM EQUIPMENT	\$19.95
DMUL20230295	08/28/2023	CITIBANK - PURCHASE CARD	07/22/2023	07/22/2023	AUDIO, VISUAL EQUIPMENT	\$3,006.00
DMUL20230333	09/08/2023	CREATIVENGINE CORPORATION	07/01/2023	08/01/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
DMUL20230386	09/29/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	ADAPTIVE EQUIPMENT	\$98.99
ACQUISITION OF ASSETS						\$45,089.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,533.23	-33,533.23
ORGANIZATION TOTALS	48,375.00	-\$33,533.23	-\$33,533.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,841.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMEALLIE, CATHERINE RIDGEWAY			INTERN FROM MAY 1 TO JUN. 2	\$2,133.33
		EHRlich, TROY EDWARD			INTERN FROM MAY 15 TO JUL. 21	\$4,466.65
		REMY, MAXWELL BENJAMIN			INTERN FROM MAY 22 TO AUG. 1	\$4,666.65
		KIRCHHOEFER, JOHN CORDES			LEGAL INTERN FROM MAY 22 TO AUG. 11	\$5,333.32
		NEWHOUSE, ROSE ASTRYD			INTERN FROM MAY 23 TO AUG. 4	\$4,799.99
		TRAMMELL, JAMES B			INTERN FROM MAY 30 TO AUG. 5	\$4,399.99
		FIRCH, CHRISTOPHER B			INTERN FROM MAY 30 TO JUL. 27	\$3,866.65
		WOODCLIFF, MARY J			INTERN FROM MAY 30 TO JUL. 27	\$3,866.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,533.23
					Net Payroll Expenses	\$33,533.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,693,334.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-503,183.21		
Net Payroll Expenses		0.00	-2,835,897.18
Travel & Transportation of Persons		0.00	-206,234.56
Rent, Communications & Utilities		0.00	-68,662.02
Printing and Reproduction		0.00	-1,102.67
Other Contractual Services		0.00	-7,864.40
Supplies & Materials		0.00	-70,040.43
Acquisition of Assets		0.00	-349.53
ORGANIZATION TOTALS	3,190,150.79	\$ 0.00	-\$3,190,150.79
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 - MURKOWSKI

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	-48,200.02		
Net Payroll Expenses		0.00	-11,399.98
ORGANIZATION TOTALS	11,399.98	\$.00	-\$11,399.98
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 LISA MURKOWSKI

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	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,315,659.64
Travel and Transportation of Persons		-11,625.11	-395,527.65
Rent, Communications and Utilities		-6,682.38	-76,756.79
Printing and Reproduction		0.00	-5,279.70
Other Contractual Services		-350.00	-11,117.61
Supplies and Materials		-65.32	-60,364.16
Acquisition of Assets		0.00	-3,714.37
ORGANIZATION TOTALS	3,891,779.00	-\$18,722.81	-\$3,868,419.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$23,359.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220590	04/25/2023	CITIBANK - TRAVEL CBA CARD	05/21/2022	05/21/2022	STAFF TRANSPORTATION AIRFARE FOR C KELLIE UNALASKA TO ANCHORAGE	\$839.01
DMRK20220595	04/25/2023	CITIBANK - TRAVEL CBA CARD	05/27/2022	06/05/2022	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO JUNEAU AND RETURN	\$863.50
DMRK20220597	04/25/2023	CITIBANK - TRAVEL CBA CARD	05/27/2022	06/05/2022	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO JUNEAU AND RETURN	\$627.04
DMRK20220838	06/12/2023	JAMES T LUNDQUIST	08/20/2022	09/08/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, TALKEETNA, ANCHORAGE AND RETURN	\$214.07 \$2,811.83 \$2,223.11
DMRK20220859	05/02/2023	JAMES T LUNDQUIST	05/29/2022	06/06/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS VA TO ANCHORAGE, TALKEETNA, HEALY, NENANA, FAIRBANKS, ANCHORAGE TO WASHINGTON DC	\$66.60 \$920.58 \$2,261.97
DMRK20220919	04/25/2023	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	STAFF TRANSPORTATION FERRY FOR J CONWAY SELDOVIA TO HOMER	\$51.20
DMRK20220920	04/04/2023	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH KENAI TO ANCHORAGE	\$194.00
DMRK20220938	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/03/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH ANCHORAGE TO WASHINGTON DC	\$234.35

B-1947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220939	05/05/2023	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATOR TRANSPORTATION	\$120.00
DMRK20220943	05/05/2023	CITIBANK - TRAVEL CBA CARD	06/11/2022	06/11/2022	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
					STAFF TRANSPORTATION	\$103.98
DMRK20220946	06/07/2023	STEPHEN M WACKOWSKI	08/09/2022	08/09/2022	TAXI FARE FOR A BURNEY WASHINGTON DC TO WALDORF MD	
					STAFF TRANSPORTATION	\$54.37
					ANCHORAGE TO WASILLA AND RETURN	
DMRK20220948	06/07/2023	STEPHEN M WACKOWSKI	07/01/2022	07/02/2022	STAFF TRANSPORTATION	\$39.50
					ANCHORAGE TO KING SALMON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$11,625.11
DMRK20220838	06/12/2023	JAMES T LUNDQUIST	08/20/2022	09/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
					OTHER CONTRACTUAL SERVICES	\$350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-69,550.00
ORGANIZATION TOTALS		69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,318.38	-3,407,457.96
Travel and Transportation of Persons		-239,693.04	-334,765.37
Rent, Communications and Utilities		-38,187.63	-60,836.10
Printing and Reproduction		-1,155.40	-2,342.59
Other Contractual Services		-5,401.88	-17,018.04
Supplies and Materials		-17,534.52	-95,238.55
Acquisition of Assets		-979.44	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-\$2,003,270.29	-\$3,919,506.36
UNEXPENDED BALANCE AS OF 09/30/2023			\$167,293.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$45,499.92
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	\$75,284.90
		WACKOWSKI, STEPHEN M			STATE DIRECTOR	\$95,866.60
		KAPLAN, GREGORY D			SENIOR CASEWORK SPECIALIST	\$48,267.17
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$66,417.42
		SUMPTER, GERENE L			SPECIAL ASSISTANT	\$47,435.34
		FROELICH, KALEB D			CHIEF OF STAFF	\$101,379.07
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$92,333.29
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$25,135.28
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$94,558.24
		EDWARDS, ISAAC			SPECIAL ADVISOR FROM JUN. 12 TO JUL. 17	\$7,499.99
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$72,601.07
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR TO APR. 18	\$6,049.99
		OSCANNELL, MOLLY K			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	\$32,516.52
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$30,562.47
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE TO JUN. 1	\$11,416.86
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$22,592.25
		ASHLOCK, EMMA L			INTERM TO JUL. 31	\$15,000.00
		DUSEK, BRIAN S			PRESS SECRETARY	\$35,541.66
		RAY, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 22	\$39,713.07
		HOBBES, CASSIDY M			LEGISLATIVE ASSISTANT	\$47,333.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUNDQUIST, JAMES T			LEGISLATIVE AIDE TO JUN. 9	\$12,398.04
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$48,875.00
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$74,354.16
		PENSE, STACY			REGIONAL SPECIAL ASSISTANT	\$36,260.35
		HEMENWAY, ABIGAIL			LEGISLATIVE AIDE TO SEP. 22	\$26,652.56
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$29,291.62
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$49,999.92
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$43,854.15
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$22,724.98
		SMYTHE, AUGUSTINE T			LEGISLATIVE CORRESPONDENT/DRIVER FROM SEP. 11	\$2,777.77
		SWANSON, KEVIN CHRISTOPHER O.			LEGISLATIVE ASSISTANT	\$49,354.10
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR	\$36,985.65
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$50,916.62
		COZZETTI, MARIE E			PRESS ASSISTANT	\$29,124.96
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$28,333.26
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$27,250.00
		GARDIOLA				
		NGUYEN, DOSON R			FELLOW TO SEP. 14	\$10,933.33
		ROBINSON, MATTHEW J			LEGISLATIVE ASSISTANT	\$47,499.92
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$26,166.60
		JONES, MATTHEW D			LEGISLATIVE CORRESPONDENT	\$25,625.00
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE	\$26,458.26
		BELL, NANCY TEMPLE			EXECUTIVE ASSISTANT TO JUL. 30	\$27,625.02
		LAUTARET, TANYA R			REGIONAL SPECIAL ASSISTANT FROM APR. 24	\$41,347.12
		PLESHA, JOSEPH THOMAS			COMMUNICATIONS DIRECTOR FROM JUN. 26	\$34,166.66
		NOSEK, NOAH KAREL			STAFF ASSISTANT FROM JUL. 5	\$13,250.00
		KUBITZ, GRACE K			LEGISLATIVE ASSISTANT FROM SEP. 11	\$4,755.54
		CONCEPCION, MABEL				\$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,840,984.96
					PERSONNEL BENEFITS	\$7,634.67
					Net Payroll Expenses	\$1,848,619.63
DMRK20230281	04/25/2023	KATE N WILLIAMS STERNE	02/20/2023	02/24/2023	STAFF INCIDENTALS	\$43.76
					STAFF PER DIEM	\$508.90
					STAFF TRANSPORTATION	\$300.44
					ANNAPOLIS MD TO SEATTLE WA, JUNEAU, DOUGLAS, SEATTLE WA AND RETURN	
DMRK20230336	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/14/2023	STAFF TRANSPORTATION	\$462.80
					TICKET FEES	\$40.00
					AIRFARE FOR K STERNE WASHINGTON DC TO BOSTON MA AND RETURN	
DMRK20230360	04/05/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	03/04/2023	STAFF TRANSPORTATION	\$876.10
					AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230368	04/11/2023	HUGHES,BRIAN P	01/23/2023	01/28/2023	STAFF INCIDENTALS	\$140.55
					STAFF PER DIEM	\$1,011.31
					STAFF TRANSPORTATION	\$67.70
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230369	04/25/2023	MATTHEW J ROBINSON	03/11/2023	03/13/2023	STAFF INCIDENTALS	\$190.25
					STAFF PER DIEM	\$656.85
					STAFF TRANSPORTATION	\$223.89
					WASHINGTON DC TO BOSTON MA AND RETURN	

B-1951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230370	05/02/2023	KATE N WILLIAMS STERNE	03/11/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$346.39 \$34.81
DMRK20230371	04/26/2023	ANGELINA BURNEY	03/24/2023	04/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, WASHINGTON DC AND RETURN	\$223.77 \$3,352.20 \$1,600.95
DMRK20230372	04/26/2023	CORDELIAH KELLIE	02/26/2023	03/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$111.11 \$819.40 \$19.08
DMRK20230374	04/26/2023	EMMA L ASHLOCK	03/28/2023	04/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$202.52
DMRK20230375	04/26/2023	MATTHEW J ROBINSON	04/04/2023	04/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$162.00 \$1,456.41 \$116.86
DMRK20230376	05/03/2023	GERENE L SUMPTER	04/04/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, MEKORYUK, BETHEL, ANCHORAGE AND RETURN	\$78.00 \$291.60
DMRK20230377	04/26/2023	KALEB D FROEHLICH	10/13/2022	02/21/2023	STAFF INCIDENTALS STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$8.00 \$469.78
DMRK20230378	04/19/2023	KRISTEN DAIMLER NOTHDURFT	04/10/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$111.07 \$924.55 \$94.21
DMRK20230410	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER BETHEL TO MEKORYUK AND RETURN	\$888.89
DMRK20230411	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS ANCHORAGE TO FAIRBANKS AND RETURN	\$460.70
DMRK20230412	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO MEKORYUK AND RETURN	\$888.89
DMRK20230413	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	\$578.21
DMRK20230414	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/08/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH CHICAGO IL TO WASHINGTON DC	\$98.90
DMRK20230415	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH WASHINGTON DC TO FAIRBANKS	\$400.73
DMRK20230416	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/08/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH FAIRBANKS TO CHICAGO IL	\$366.80
DMRK20230417	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/10/2023	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$676.10
DMRK20230418	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	TICKET FEES	\$40.00
DMRK20230419	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	\$186.00
DMRK20230420	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	STAFF TRANSPORTATION	\$578.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230421	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN SENATOR TRANSPORTATION	\$290.60
DMRK20230422	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL SENATOR TRANSPORTATION	\$287.60
DMRK20230423	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE SENATOR TRANSPORTATION	\$438.80
DMRK20230424	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	04/09/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$1,303.34
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	
DMRK20230425	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$438.80
					AIRFARE FOR K FROEHLICH WASHINGTON DC TO ANCHORAGE	
DMRK20230426	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$437.30
					AIRFARE FOR K FROEHLICH ANCHORAGE TO WASHINGTON DC	
DMRK20230427	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	04/08/2023	STAFF TRANSPORTATION	\$676.10
					TICKET FEES	\$40.00
					AIRFARE FOR E ASHLOCK WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20230428	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/27/2023	SENATOR TRANSPORTATION	\$106.88
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PALM SPRINGS CA AND RETURN	
DMRK20230429	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/27/2023	SENATOR TRANSPORTATION	\$838.40
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PALM SPRINGS CA AND RETURN	
DMRK20230430	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$466.30
					AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230431	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	04/09/2023	STAFF TRANSPORTATION	\$876.10
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20230432	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$888.89
					AIRFARE FOR C KELLIE BETHEL TO MEKORYUK AND RETURN	
DMRK20230433	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$460.70
					AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230434	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$460.70
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230435	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$460.70
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230436	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/19/2023	STAFF TRANSPORTATION	\$672.21
					AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN	
DMRK20230437	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/13/2023	STAFF TRANSPORTATION	\$592.31
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO JUNEAU AND RETURN	
DMRK20230438	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/01/2023	04/01/2023	SENATOR TRANSPORTATION	\$438.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BARROW AND RETURN	
DMRK20230439	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$460.70
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230440	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	STAFF TRANSPORTATION	\$578.21
					AIRFARE FOR H RAY ANCHORAGE TO BETHEL AND RETURN	
DMRK20230441	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	TICKET FEES	\$40.00
DMRK20230442	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/27/2023	SENATOR TRANSPORTATION	\$46.10
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PALM SPRINGS CA AND RETURN	

B-1953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230444	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/27/2023	STAFF TRANSPORTATION	\$672.21
DMRK20230446	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN SENATOR TRANSPORTATION	\$65.42
DMRK20230447	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/15/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO BOSTON MA AND RETURN	\$2,349.30
DMRK20230448	04/21/2023	ANGELA R RAMPONI	03/30/2023	04/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$185.40 \$1,694.75 \$40.00 \$859.21
DMRK20230461	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/24/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO JUNEAU AND RETURN	\$592.31
DMRK20230463	05/11/2023	MURKOWSKI,LISA A	03/30/2023	04/14/2023	SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$168.00
DMRK20230465	05/04/2023	MURKOWSKI,LISA A	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$43.76 \$318.00
DMRK20230466	05/04/2023	AARON J THIELE	02/20/2023	02/24/2023	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, TENAKEE SPRINGS, JUNEAU, SEATTLE WA AND RETURN	\$128.58 \$1,058.12 \$2,518.99
DMRK20230467	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$438.80
DMRK20230468	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$437.30
DMRK20230470	05/05/2023	JAMES T LUNDQUIST	02/20/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$45.89 \$551.40 \$252.36
DMRK20230471	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/19/2023	04/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN	\$476.10 \$40.00
DMRK20230472	04/28/2023	EASTER S VITO	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20230473	04/28/2023	EASTER S VITO	04/21/2023	04/21/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20230476	06/07/2023	DANA HERNDON	03/30/2023	05/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	\$101.40 \$1,066.22 \$147.05
DMRK20230477	05/10/2023	HUGHES,BRIAN P	03/05/2023	03/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, HOUSTON TX, SEATAC WA, SEATTLE WA AND RETURN	\$199.82 \$1,218.89 \$936.94
DMRK20230480	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/27/2023	STAFF TRANSPORTATION	\$592.31

B-1954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230489	05/10/2023	TANYA R LAUTARET	04/28/2023	04/28/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$26.96
DMRK20230490	05/16/2023	DANA HERNDON	12/30/2022	01/06/2023	SOLDOTNA TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$142.94
					STAFF PER DIEM	\$1,151.97
					STAFF TRANSPORTATION	\$19.30
DMRK20230496	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/06/2023	JUNEAU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$466.30
DMRK20230497	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/07/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$439.80
DMRK20230498	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/06/2023	05/07/2023	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$8.83
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA TO WASHINGTON DC	
DMRK20230499	05/09/2023	GREGORY D KAPLAN	05/06/2023	05/06/2023	STAFF TRANSPORTATION	\$68.77
DMRK20230502	05/12/2023	EASTER S VITO	05/10/2023	05/10/2023	ANCHORAGE TO PALMER AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230503	07/06/2023	EASTER S VITO	05/05/2023	05/07/2023	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$25.44
					STAFF PER DIEM	\$478.00
					STAFF TRANSPORTATION	\$401.75
DMRK20230505	05/16/2023	EASTER S VITO	04/30/2023	04/30/2023	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230506	05/26/2023	SHERRY L EDWARDS	04/11/2023	04/11/2023	WASILLA TO ANCHORAGE AND RETURN STAFF PER DIEM	\$12.25
					STAFF TRANSPORTATION	\$16.00
DMRK20230507	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/13/2023	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$713.60
					TICKET FEES	\$40.00
DMRK20230508	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/08/2023	AIRFARE FOR S PENSE WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$676.10
					TICKET FEES	\$40.00
DMRK20230509	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/07/2023	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$466.30
DMRK20230510	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	AIRFARE FOR E VITO ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$438.80
DMRK20230516	06/16/2023	GREGORY D KAPLAN	05/17/2023	05/19/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF INCIDENTALS	\$32.64
					STAFF PER DIEM	\$499.67
					STAFF TRANSPORTATION	\$816.09
DMRK20230519	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$442.21
DMRK20230520	05/27/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU TICKET FEES	\$40.00
DMRK20230521	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	SENATOR TRANSPORTATION	\$902.78
DMRK20230522	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/14/2023	05/15/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$437.30
DMRK20230523	06/15/2023	EASTER S VITO	05/17/2023	05/17/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$62.88

B-1955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230525	06/08/2023	EASTER S VITO	05/19/2023	05/19/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230526	06/08/2023	EASTER S VITO	05/20/2023	05/20/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230528	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/13/2023	05/14/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$241.00 \$30.00
DMRK20230529	06/07/2023	STEPHEN M WACKOWSKI	11/04/2022	11/04/2022	AIRFARE FOR S WACKOWSKI ANCHORAGE TO CHICAGO IL STAFF TRANSPORTATION	\$54.37
DMRK20230530	06/22/2023	TANYA R LAUTARET	05/24/2023	05/27/2023	ANCHORAGE TO WASILLA AND RETURN STAFF PER DIEM	\$510.14 \$32.00
DMRK20230531	06/20/2023	ANGELA R RAMPONI	05/22/2023	05/26/2023	STAFF TRANSPORTATION SOLDOTNA TO KODIAK AND RETURN STAFF INCIDENTALS	\$64.96 \$754.51 \$40.00
					STAFF TICKET FEES STAFF TRANSPORTATION	\$1,468.76
DMRK20230532	06/20/2023	CHERE L KLEIN	05/26/2023	05/29/2023	WASHINGTON DC TO FAIRBANKS AND RETURN STAFF PER DIEM	\$109.78 \$393.20
DMRK20230533	06/23/2023	KARA ANN HOLLATZ	04/04/2023	04/04/2023	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN STAFF PER DIEM	\$18.25 \$525.61
DMRK20230534	09/05/2023	KARA ANN HOLLATZ	04/10/2023	04/12/2023	STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN STAFF INCIDENTALS	\$30.96 \$258.00 \$408.21
DMRK20230535	09/14/2023	KARA ANN HOLLATZ	04/19/2023	04/20/2023	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN STAFF INCIDENTALS	\$7.40 \$106.97 \$249.00
DMRK20230539	06/08/2023	GREGORY D KAPLAN	05/28/2023	05/28/2023	STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN	\$240.38
DMRK20230553	06/20/2023	EASTER S VITO	05/25/2023	05/25/2023	ANCHORAGE TO CANTWELL AND RETURN STAFF PER DIEM	\$35.00 \$148.37
DMRK20230554	06/09/2023	TANYA R LAUTARET	06/06/2023	06/06/2023	STAFF TRANSPORTATION WASILLA TO FAIRBANKS AND RETURN	\$104.80
DMRK20230561	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/03/2023	06/07/2023	STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN STAFF TRANSPORTATION	\$676.10 \$40.00
DMRK20230562	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/30/2023	TICKET FEES AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$876.10 \$40.00
DMRK20230563	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	TICKET FEES AIRFARE FOR B DUSEK WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$438.80
DMRK20230564	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/25/2023	AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$437.30
DMRK20230565	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/02/2023	AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,266.00

B-1956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230567	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/28/2023	05/28/2023	AIRFARE FOR C KELLIE FAIRBANKS TO HUSLIA AND RETURN STAFF TRANSPORTATION	\$437.41
DMRK20230568	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC SENATOR TRANSPORTATION	\$237.30
DMRK20230569	08/14/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$374.50
DMRK20230570	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/27/2023	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE STAFF TRANSPORTATION	\$582.21
DMRK20230571	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	AIRFARE FOR E VITO ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$460.70
DMRK20230572	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/27/2023	AIRFARE FOR E VITO ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$582.21
DMRK20230573	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/30/2023	AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$582.21
DMRK20230574	06/23/2023	MURKOWSKI,LISA A	05/12/2023	05/15/2023	AIRFARE FOR N BELL ANCHORAGE TO KODIAK AND RETURN SENATOR INCIDENTALS	\$30.63
					SENATOR PER DIEM	\$229.00
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA, ANCHORAGE AND RETURN	
DMRK20230575	06/21/2023	MURKOWSKI,LISA A	05/05/2023	05/08/2023	SENATOR INCIDENTALS	\$10.32
					SENATOR PER DIEM	\$344.51
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK20230577	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	STAFF TRANSPORTATION	\$437.30
DMRK20230578	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/11/2023	AIRFARE FOR B HUGHES ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$592.31
DMRK20230579	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/02/2023	AIRFARE FOR E VITO ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$466.30
DMRK20230580	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$420.67
DMRK20230581	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/12/2023	AIRFARE FOR SEN MURKOWSKI CORDOVA TO SEATTLE WA STAFF TRANSPORTATION	\$890.55
					TICKET FEES	\$40.00
DMRK20230582	06/22/2023	AARON J THIELE	03/09/2023	03/10/2023	AIRFARE FOR L ECKL CORDOVA TO SEATTLE WA TO WASHINGTON DC STAFF INCIDENTALS	\$41.35
					STAFF PER DIEM	\$305.50
					STAFF TRANSPORTATION	\$977.75
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DMRK20230583	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/27/2023	STAFF TRANSPORTATION	\$423.00
DMRK20230585	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	AIRFARE FOR T LAUTARET KENAI TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$280.00
DMRK20230587	06/23/2023	MURKOWSKI,LISA A	06/08/2023	06/12/2023	AIRFARE FOR C MCCOWAN ANCHORAGE TO KENAI AND RETURN SENATOR INCIDENTALS	\$95.00
					SENATOR PER DIEM	\$269.11
					WASHINGTON DC TO JUNEAU, KODIAK, CORDOVA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20230588	06/28/2023	EASTER S VITO	05/26/2023	05/27/2023	STAFF PER DIEM	\$181.00
					STAFF TRANSPORTATION	\$95.88
					WASILLA TO KODIAK AND RETURN	
DMRK20230591	06/20/2023	SHANONE FLYNN Z TEJADA	06/10/2023	06/10/2023	STAFF TRANSPORTATION	\$141.61
					WASHINGTON DC TO WALDORF MD AND RETURN	

B-1957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230592	06/26/2023	LAUREN E ECKL	06/08/2023	06/12/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JUNEAU, ANCHORAGE, CORDOVA, SEATTLE WA AND RETURN	\$50.00 \$400.00
DMRK20230593	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WRANGELL	\$519.70
DMRK20230594	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI HOUSTON TX TO SEATTLE WA	\$269.90
DMRK20230595	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA TO WASHINGTON DC	\$841.07
DMRK20230596	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/18/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN	\$718.20
DMRK20230603	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO ANCHORAGE	\$438.80
DMRK20230604	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET ANCHORAGE TO WASHINGTON DC AND RETURN	\$876.10
DMRK20230605	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO JUNEAU AND RETURN	\$587.51
DMRK20230606	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$336.89
DMRK20230607	06/22/2023	ANGELINA BURNEY	06/15/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$7.86
DMRK20230608	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/22/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN	\$684.20
DMRK20230609	06/28/2023	AARON J THIELE	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	\$84.00 \$806.59 \$40.00 \$1,754.16
DMRK20230610	06/28/2023	TANYA R LAUTARET	06/12/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	\$146.12 \$1,136.42 \$170.14
DMRK20230614	09/28/2023	MURKOWSKI,LISA A	06/16/2023	06/20/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON, DC TO SEATTLE WA, WRANGELL, SEATTLE WA AND RETURN	\$61.26 \$468.89
DMRK20230615	08/03/2023	EASTER S VITO	06/09/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO JUNEAU AND RETURN	\$69.72 \$546.00 \$94.88
DMRK20230616	07/20/2023	MARIE E COZZETTI	04/19/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$493.52 \$499.69
DMRK20230617	07/10/2023	BRIAN S DUSEK	05/25/2023	05/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$137.40 \$1,457.55 \$252.54
DMRK20230619	07/07/2023	EASTER S VITO	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$62.88

B-1958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230620	07/10/2023	EASTER S VITO	06/24/2023	06/25/2023	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.85 \$236.00 \$164.88
DMRK20230621	07/17/2023	ANGELINA BURNEY	06/24/2023	07/02/2023	WASILLA TO ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$998.63 \$2,063.03
DMRK20230622	07/24/2023	TANYA R LAUTARET	06/30/2023	06/30/2023	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$212.65
DMRK20230623	07/12/2023	CHERE L KLEIN	06/16/2023	06/19/2023	SOLDOTNA TO HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$112.53 \$273.20
DMRK20230632	07/20/2023	GREGORY D KAPLAN	06/28/2023	06/28/2023	KETCHIKAN TO WRANGELL AND RETURN STAFF TRANSPORTATION	\$89.73
DMRK20230633	07/24/2023	KALEB D FROEHLICH	02/23/2023	06/30/2023	ANCHORAGE TO WASILLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$133.64 \$1,034.69 \$1,540.09
DMRK20230634	07/21/2023	ANGELA R RAMPONI	06/24/2023	07/09/2023	JUNEAU TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$70.96 \$955.96 \$120.00 \$2,747.10
DMRK20230635	07/26/2023	KAREN MCCARTHY	07/16/2023	07/16/2023	WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, HOMER, SOLDOTNA, ANCHORAGE, NOME, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$15.53
DMRK20230636	08/09/2023	MATTHEW J ROBINSON	06/25/2023	07/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.11 \$1,910.67 \$1,188.73
DMRK20230637	08/01/2023	TANYA R LAUTARET	07/14/2023	07/14/2023	WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, ANCHORAGE, WASHINGTON DC TO ARLINGTON VA STAFF PER DIEM	\$33.00
DMRK20230638	08/02/2023	NANCY TEMPLE BELL	07/13/2023	07/20/2023	SOLDOTNA TO COOPER LANDING AND RETURN STAFF PER DIEM ANCHORAGE TO FAIRBANKS AND RETURN	\$1,536.99
DMRK20230639	08/02/2023	HUGHES, BRIAN P	06/09/2023	06/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.88 \$174.00 \$394.45
DMRK20230640	08/01/2023	EMMA L ASHLOCK	06/28/2023	07/07/2023	ANCHORAGE TO CORDOVA AND RETURN STAFF TRANSPORTATION	\$290.52
DMRK20230641	08/11/2023	ANGELINA BURNEY	07/08/2023	07/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$155.24 \$2,779.85 \$3,431.67
					WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	

B-1959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230642	08/07/2023	GREGORY D KAPLAN	07/21/2023	07/22/2023	STAFF PER DIEM ANCHORAGE TO FAIRBANKS AND RETURN	\$328.60
DMRK20230643	08/03/2023	ANGELINA BURNEY	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$48.00
DMRK20230676	08/01/2023	GABRIEL LAWRENCE GARDIOLA CRABTREE	06/30/2023	07/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,074.58
					STAFF PER DIEM	\$589.50
					STAFF TRANSPORTATION	
					ANCHORAGE TO FAIRBANKS, DENALI AND RETURN	
DMRK20230677	08/08/2023	HUGHES,BRIAN P	06/11/2023	06/17/2023	STAFF INCIDENTALS	\$211.84
					STAFF PER DIEM	\$1,430.50
					STAFF TRANSPORTATION	\$192.37
					ANCHORAGE TO DULLES VA, WASHINGTON DC, SEATTLE WA AND RETURN	
DMRK20230678	08/08/2023	HUGHES,BRIAN P	07/11/2023	07/16/2023	STAFF INCIDENTALS	\$109.72
					STAFF PER DIEM	\$703.35
					STAFF TRANSPORTATION	\$48.80
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230685	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION	\$343.60
DMRK20230686	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/11/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME	\$531.00
					STAFF TRANSPORTATION	
					AIRFARE FOR A BURNEY KETCHIKAN TO ANCHORAGE	
DMRK20230687	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION	\$340.60
					AIRFARE FOR SEN MURKOWSKI NOME TO ANCHORAGE	
DMRK20230688	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$460.70
					AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230690	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/07/2023	SENATOR TRANSPORTATION	\$4,300.00
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO ATQASUK, BARROW, POINT LAY, BARROW, ATQASUK, BARROW, ATQASUK AND RETURN	
DMRK20230691	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	STAFF TRANSPORTATION	\$778.00
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON JUNEAU TO ANGOON AND RETURN	
DMRK20230692	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/12/2023	STAFF TRANSPORTATION	\$466.30
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20230693	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/22/2023	07/30/2023	STAFF TRANSPORTATION	\$1,802.11
					AIRFARE FOR E VITO ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230694	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/07/2023	STAFF TRANSPORTATION	\$2,038.10
					TICKET FEES	\$40.00
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	
DMRK20230695	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/16/2023	STAFF TRANSPORTATION	\$876.10
					AIRFARE FOR B HUGHES ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230696	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	STAFF TRANSPORTATION	\$678.60
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN	
DMRK20230697	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	SENATOR TRANSPORTATION	\$307.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON	
DMRK20230698	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$787.76
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU	
DMRK20230699	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	SENATOR TRANSPORTATION	\$233.90
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20230700	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$652.23
					AIRFARE FOR A HEMENWAY WASHINGTON DC TO JUNEAU	

B-1960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230701	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/19/2023	TICKET FEES	\$40.00
DMRK20230703	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$437.30
DMRK20230704	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/02/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20230706	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/30/2023	STAFF TRANSPORTATION	\$876.10
DMRK20230707	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	06/25/2023	AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$718.20
DMRK20230708	08/09/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/23/2023	STAFF TRANSPORTATION	\$592.31
DMRK20230709	08/24/2023	AARON J THIELE	06/25/2023	07/01/2023	AIRFARE FOR E VITO ANCHORAGE TO JUNEAU AND RETURN	\$684.20
					STAFF TRANSPORTATION	\$106.93
					STAFF INCIDENTALS	\$1,354.27
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$1,899.19
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, TALKEETNA, ANCHORAGE AND RETURN	
DMRK20230710	08/15/2023	CORDELIAH KELLIE	07/11/2023	07/12/2023	STAFF INCIDENTALS	\$12.32
					STAFF PER DIEM	\$154.00
					STAFF TRANSPORTATION	\$38.06
DMRK20230711	08/24/2023	CORDELIAH KELLIE	08/01/2023	08/02/2023	ANCHORAGE TO FAIRBANKS AND RETURN	\$240.00
					STAFF PER DIEM	\$150.68
					STAFF TRANSPORTATION	
DMRK20230726	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	ANCHORAGE TO FAIRBANKS AND RETURN	\$438.80
DMRK20230728	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	STAFF TRANSPORTATION	\$466.30
DMRK20230729	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE	\$468.20
DMRK20230730	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$577.74
DMRK20230731	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$652.23
DMRK20230732	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/20/2023	STAFF TRANSPORTATION	\$466.30
DMRK20230733	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	07/01/2023	AIRFARE FOR A HEMENWAY JUNEAU TO KETCHIKAN AND RETURN	\$612.20
DMRK20230734	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$765.50
DMRK20230735	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/29/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO KING SALMON AND RETURN	\$429.63
DMRK20230736	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$229.00
DMRK20230737	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR K FROELICH WASHINGTON DC TO JUNEAU	\$249.00
DMRK20230738	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$229.00
DMRK20230739	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/06/2023	AIRFARE FOR K FROELICH JUNEAU TO WASHINGTON DC	\$592.31
					STAFF TRANSPORTATION	
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO JUNEAU AND RETURN	

B-1961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230740	08/15/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	07/02/2023	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$876.10
DMRK20230741	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/16/2023	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET KENAI TO ANCHORAGE AND RETURN	\$280.00
DMRK20230742	08/15/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN	\$672.21
DMRK20230743	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$438.80
DMRK20230744	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230745	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$40.00
DMRK20230746	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	TICKET FEES	\$40.00
DMRK20230747	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	TICKET FEES	\$40.00
DMRK20230748	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	TICKET FEES	\$40.00
DMRK20230749	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	TICKET FEES	\$40.00
DMRK20230750	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH HAINES TO SKAGWAY	\$229.00
DMRK20230752	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR A RENTZ JUNEAU TO KETCHIKAN	\$234.10
DMRK20230753	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230754	08/17/2023	EASTER S VITO	07/22/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	\$1,218.00 \$331.60
DMRK20230755	08/17/2023	ALEKSANDER P RENTZ	07/27/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, PELICAN, JUNEAU, KAKE, JUNEAU, TENAKEE SPRINGS, JUNEAU, KETCHIKAN, METLAKATLA, KETCHIKAN AND RETURN	\$248.40 \$2,593.23 \$40.00 \$1,953.33
DMRK20230760	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$40.00
DMRK20230761	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$40.00
DMRK20230762	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR E VITO ANCHORAGE TO BARROW AND RETURN	\$718.20
DMRK20230763	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$40.00
DMRK20230764	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$40.00
DMRK20230765	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION AIRFARE FOR A HEMENWAY JUNEAU TO WASHINGTON DC	\$442.21
DMRK20230766	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	TICKET FEES	\$40.00
DMRK20230767	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	TICKET FEES	\$40.00
DMRK20230768	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	TICKET FEES	\$40.00
DMRK20230769	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	TICKET FEES	\$40.00
DMRK20230770	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230771	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230772	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230773	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230774	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230775	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION AIRFARE FOR A RENTZ JUNEAU TO KAKE AND RETURN	\$750.01
DMRK20230776	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$389.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230777	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	AIRFARE FOR A RENTZ JUNEAU TO TENAKEE SPRINGS STAFF TRANSPORTATION	\$750.01
DMRK20230778	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	AIRFARE FOR A HEMENWAY JUNEAU TO KAKE AND RETURN STAFF TRANSPORTATION	\$389.00
DMRK20230779	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	AIRFARE FOR A HEMENWAY JUNEAU TO TENAKEE SPRINGS STAFF TRANSPORTATION	\$862.00
DMRK20230780	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	AIRFARE FOR A HEMENWAY JUNEAU TO PELICAN AND RETURN TICKET FEES	\$40.00
DMRK20230781	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DMRK20230782	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$862.00
DMRK20230783	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	AIRFARE FOR A RENTZ JUNEAU TO PELICAN AND RETURN STAFF TRANSPORTATION	\$652.23
DMRK20230784	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	AIRFARE FOR M ROBINSON JUNEAU TO WASHINGTON DC TICKET FEES	\$40.00
DMRK20230785	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	TICKET FEES	\$40.00
DMRK20230786	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/24/2023	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO KETCHIKAN, ANCHORAGE AND RETURN	\$1,300.02
DMRK20230787	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION	\$245.00
DMRK20230788	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO HOMER SENATOR TRANSPORTATION	\$140.00
DMRK20230789	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE TICKET FEES	\$40.00
DMRK20230790	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	TICKET FEES	\$40.00
DMRK20230791	08/21/2023	TANYA R LAUTARET	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$137.55
DMRK20230792	08/16/2023	ABIGAIL HEMENWAY	07/27/2023	08/08/2023	SOLDOTNA TO HOMER AND RETURN STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$930.87
					STAFF TRANSPORTATION	\$442.59
					WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, PELICAN, JUNEAU, KAKE, JUNEAU, TENAKEE SPRINGS, JUNEAU, KETCHIKAN, METLAKATLA, JUNEAU AND RETURN	
DMRK20230794	08/22/2023	TANYA R LAUTARET	08/13/2023	08/13/2023	STAFF TRANSPORTATION	\$52.40
DMRK20230795	08/21/2023	KRISTEN DAIMLER NOTHDURFT	08/02/2023	08/12/2023	SOLDOTNA TO NINILCHIK AND RETURN STAFF INCIDENTALS	\$22.50
					STAFF PER DIEM	\$349.46
					STAFF TRANSPORTATION	\$64.25
					WASHINGTON DC TO ANCHORAGE, KETCHIKAN, WRANGELL, SEATTLE WA AND RETURN	
DMRK20230796	08/23/2023	EASTER S VITO	08/09/2023	08/10/2023	STAFF PER DIEM	\$299.00
					STAFF TRANSPORTATION	\$128.88
DMRK20230799	08/23/2023	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/12/2023	08/12/2023	WASILLA TO BARROW AND RETURN STAFF PER DIEM	\$14.84
					STAFF TRANSPORTATION	\$239.07
					ANCHORAGE TO NINILCHIK AND RETURN	
DMRK20230800	09/21/2023	KEVIN CHRISTOPHER O. SWANSON	08/07/2023	08/18/2023	STAFF INCIDENTALS	\$296.89
					STAFF PER DIEM	\$3,484.74
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,150.83
					WASHINGTON DC TO KODIAK, HOMER, ANCHORAGE, SEWARD, ANCHORAGE, JUNEAU, HAINES, JUNEAU AND RETURN	

B-1963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230801	08/28/2023	TANYA R LAUTARET	08/11/2023	08/11/2023	STAFF TRANSPORTATION SOLDOTNA TO NINILCHIK AND RETURN	\$52.40
DMRK20230802	09/06/2023	GREGORY D KAPLAN	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$30.75 \$69.86
DMRK20230803	09/06/2023	TANYA R LAUTARET	08/16/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KODIAK, KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI, KODIAK AND RETURN	\$463.00 \$814.34
DMRK20230818	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	TICKET FEES	\$40.00
DMRK20230819	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR M SONGER COLORADO SPRINGS CO TO ANCHORAGE	\$357.26
DMRK20230820	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SONGER ANCHORAGE TO COLORADO SPRINGS CO	\$589.24 \$40.00
DMRK20230821	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO YAKUTAT AND RETURN	\$403.61
DMRK20230822	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR A BURNEY FAIRBANKS TO ANCHORAGE AND RETURN	\$466.30
DMRK20230823	09/05/2023	EASTER S VITO	08/17/2023	08/17/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20230824	09/06/2023	GREGORY D KAPLAN	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$57.60 \$525.71
DMRK20230827	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/08/2023	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE, KETCHIKAN AND RETURN	\$1,053.76
DMRK20230828	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION AIRFARE FOR M SONGER ANCHORAGE TO KETCHIKAN	\$382.40
DMRK20230829	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO CRAIG, METLAKATLA AND RETURN	\$1,300.00
DMRK20230830	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	\$1,244.10 \$40.00
DMRK20230831	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN	\$876.10
DMRK20230832	08/30/2023	MATTHEW D JONES	08/04/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, GLENNALLEN, TOK, DELTA JUNCTION, FAIRBANKS, EAGLE RIVER, PALMER, EAGLE RIVER, ANCHORAGE AND RETURN	\$16.32 \$1,072.25 \$315.02
DMRK20230833	08/30/2023	MATTHEW J ROBINSON	08/01/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, HAINES, SKAGWAY, JUNEAU AND RETURN	\$139.44 \$1,290.14 \$1,082.17
DMRK20230834	09/07/2023	MATTHEW J ROBINSON	08/16/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$27.48 \$680.17

B-1964

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$572.15
DMRK20230836	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/18/2023	STAFF TRANSPORTATION	\$641.34
DMRK20230837	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	AIRFARE FOR K FROELICH JUNEAU TO BOSTON MA SENATOR TRANSPORTATION	\$253.40
DMRK20230838	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	\$40.00
DMRK20230840	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$40.00
DMRK20230841	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR K STERNE WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$750.15
DMRK20230842	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	TICKET FEES	\$40.00
DMRK20230843	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR A HEMENWAY WASHINGTON DC TO ANCHORAGE AND RETURN	\$676.10
DMRK20230844	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/22/2023	STAFF TRANSPORTATION AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE AND RETURN	\$1,346.10
DMRK20230845	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	TICKET FEES	\$40.00
DMRK20230846	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR D HERNDON KETCHIKAN TO JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, BARROW TO ANCHORAGE	\$1,308.80
DMRK20230848	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/18/2023	STAFF TRANSPORTATION	\$63.05
DMRK20230849	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/27/2023	AIRFARE FOR K FROELICH JUNEAU TO BOSTON MA STAFF TRANSPORTATION	\$676.10
DMRK20230850	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN	\$437.30
DMRK20230851	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$237.30
DMRK20230852	09/08/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR M JONES ANCHORAGE TO WASHINGTON DC	\$164.99
DMRK20230853	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KING SALMON TO FAIRBANKS	\$582.21
DMRK20230854	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	\$659.92
DMRK20230855	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO NEW ORLEANS LA AND RETURN	\$438.80
DMRK20230856	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE	\$466.30
DMRK20230857	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	\$603.12
DMRK20230859	08/30/2023	ABIGAIL HEMENWAY	08/16/2023	08/25/2023	STAFF TRANSPORTATION KETCHIKAN, WRANGELL, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$219.84
					STAFF PER DIEM	\$2,362.87
					STAFF TRANSPORTATION	\$114.44
DMRK20230862	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/15/2023	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$718.20
					AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN	

B-1965

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230863	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF TRANSPORTATION	\$466.30
DMRK20230864	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/20/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	\$466.30
DMRK20230865	09/15/2023	CASSIDY M HOBBS	06/25/2023	07/07/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF PER DIEM	\$325.40
					STAFF TRANSPORTATION	\$289.32
DMRK20230866	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$238.80
DMRK20230867	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE	
					STAFF TRANSPORTATION	\$466.30
DMRK20230869	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR A RENTZ ANCHORAGE TO FAIRBANKS AND RETURN	
					SENATOR TRANSPORTATION	\$296.90
DMRK20230870	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	
					STAFF TRANSPORTATION	\$1,713.86
DMRK20230871	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	AIRFARE FOR J PLESHA ANCHORAGE TO GALENA AND RETURN	
DMRK20230872	09/09/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DMRK20230873	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$237.30
DMRK20230874	09/18/2023	ANGELINA BURNEY	08/12/2023	09/05/2023	AIRFARE FOR M ROBINSON ANCHORAGE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$426.78
					STAFF PER DIEM	\$4,028.75
					STAFF TRANSPORTATION	\$1,535.72
DMRK20230876	09/18/2023	TANYA R LAUTARET	09/01/2023	09/03/2023	WALDORF MD TO WASHINGTON DC, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, TALLEETNA, ANCHORAGE, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$11.12
					STAFF PER DIEM	\$208.60
					STAFF TRANSPORTATION	\$246.28
DMRK20230877	09/13/2023	GREGORY D KAPLAN	08/26/2023	08/26/2023	SOLDOTNA TO PALMER AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$64.19
DMRK20230878	09/22/2023	DANA HERNDON	08/06/2023	08/08/2023	ANCHORAGE TO PALMER AND RETURN	
					STAFF INCIDENTALS	\$30.75
					STAFF PER DIEM	\$226.35
					STAFF TRANSPORTATION	\$6.00
DMRK20230884	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	JUNEAU TO KETCHIKAN AND RETURN	
					STAFF TRANSPORTATION	\$237.30
DMRK20230885	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR A BURNEY ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$237.30
DMRK20230887	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	AIRFARE FOR N NOSEK ANCHORAGE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$253.40
DMRK20230888	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/29/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
					STAFF TRANSPORTATION	\$476.10
DMRK20230889	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/11/2023	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$602.20
DMRK20230891	09/17/2023	KALEB D FROEHLICH	07/08/2023	07/26/2023	AIRFARE FOR C KELLIE ANCHORAGE TO DILLINGHAM AND RETURN	
					STAFF PER DIEM	\$44.09
					STAFF TRANSPORTATION	\$799.02
					JUNEAU TO WASHINGTON DC AND RETURN	

B-1966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230903	09/18/2023	KALEB D FROEHLICH	07/28/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	\$92.76 \$42.52
DMRK20230908	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KODIAK TO OUZINKIE AND RETURN	\$190.00
DMRK20230909	09/20/2023	KALEB D FROEHLICH	07/06/2023	07/07/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN	\$5.25 \$40.00 \$64.00
DMRK20230910	09/13/2023	ANGELA R RAMPONI	07/29/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, HOMER, ANCHORAGE, KENAI, ANCHORAGE, JUNEAU, HAINES, KENAI, ANCHORAGE, PALMER, SOLDOTNA, ANCHORAGE AND RETURN	\$160.27 \$1,649.48 \$80.00 \$2,481.53
DMRK20230911	09/18/2023	ALEKSANDER P RENTZ	08/20/2023	09/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$24.64 \$1,760.36 \$40.00 \$1,119.99
DMRK20230913	09/20/2023	KATE N WILLIAMS STERNE	08/20/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO ANCHORAGE, SEATTLE WA AND RETURN	\$113.07 \$1,158.68 \$342.87
DMRK20230915	09/19/2023	CHERE L KLEIN	08/30/2023	09/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$33.60 \$746.33 \$695.22
DMRK20230917	09/18/2023	LAUREN E ECKL	08/07/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WHITTIER, HOMER, SELDOVIA, KENAI, HOMER, PORT GRAHAM, HOMER, KENAI, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$1,789.37 \$1,073.07
DMRK20230919	09/19/2023	KARA ANN HOLLATZ	05/08/2023	05/08/2023	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$228.54
DMRK20230920	09/20/2023	KARA ANN HOLLATZ	07/05/2023	07/05/2023	STAFF TRANSPORTATION JUNEAU TO ANGOON AND RETURN	\$249.00
DMRK20230921	09/21/2023	KARA ANN HOLLATZ	07/06/2023	07/09/2023	STAFF TRANSPORTATION JUNEAU TO YAKUTAT AND RETURN	\$189.59
DMRK20230922	09/21/2023	KARA ANN HOLLATZ	07/26/2023	07/30/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$318.00 \$182.00
DMRK20230925	09/20/2023	AARON J THIELE	08/24/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	\$162.69 \$1,830.65 \$40.00 \$2,125.98
DMRK20230927	09/26/2023	KATHERINE R LESSARD	08/02/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$62.27 \$1,812.65

B-1967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GLENNALLEN, TOK, DELTA JUNCTION, FAIRBANKS, ANCHORAGE AND RETURN	\$1,413.00
DMRK20230935	09/22/2023	KALEB D FROEHLICH	08/16/2023	08/16/2023	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$58.00
DMRK20230936	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$437.30
DMRK20230937	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$667.75
DMRK20230938	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	\$140.00
DMRK20230940	09/26/2023	TANYA R LAUTARET	09/19/2023	09/19/2023	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$120.52
DMRK20230944	09/28/2023	MARIE E COZZETTI	08/07/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SOLDOTNA, HOMER, SOLDOTNA, ANCHORAGE AND RETURN	\$65.72 \$1,599.76 \$1,031.34
DMRK20230945	09/25/2023	STACY PENSE	08/25/2023	08/25/2023	STAFF TRANSPORTATION FAIRBANKS TO DELTA JUNCTION AND RETURN	\$87.77
DMRK20230946	09/25/2023	STACY PENSE	08/29/2023	08/29/2023	STAFF TRANSPORTATION FAIRBANKS TO TOK AND RETURN	\$91.04
DMRK20230947	09/28/2023	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/18/2023	09/04/2023	STAFF TRANSPORTATION 8/18, 19, 20, 25, 9/2, 4 ANCHORAGE TO PALMER AND RETURN	\$376.62
DMRK20230948	09/28/2023	GERENE L SUMPTER	09/19/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	\$110.85 \$524.06
DMRK20230950	09/28/2023	EASTER S VITO	09/23/2023	09/23/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20230951	09/28/2023	EASTER S VITO	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$15.00 \$62.88
DMRK20230958	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$466.30
DMRK20230959	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/27/2023	STAFF TRANSPORTATION AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	\$483.34
DMRK20230961	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	\$252.40
DMRK20230962	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, C KELLIE FAIRBANKS TO ANAKTUVUK PASS AND RETURN	\$380.00 \$380.00
DMRK20230963	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	\$140.00
DMRK20230964	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	\$300.60
DMRK20230965	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/16/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, S WACKOWSKI, G SUMPTER ANCHORAGE TO BETHEL	\$303.60 \$607.20

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230966	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	STAFF TRANSPORTATION	\$601.20
DMRK20230967	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	AIRFARE FOR G SUMPTER, S WACKOWSKI BETHEL TO ANCHORAGE	
					SENATOR TRANSPORTATION	\$437.30
DMRK20230969	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20230970	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$40.00
DMRK20230971	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/16/2023	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$6.99
					STAFF TRANSPORTATION	\$13.98
					AIRFARE FOR SEN MURKOWSKI, G SUMPTER, S WACKOWSKI BETHEL TO ANCHORAGE	
TRAVEL AND TRANSPORTATION OF PERSONS						\$246,533.91
0002836917	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002838165	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002839599	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002842616	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMRK20230369	04/25/2023	MATTHEW J ROBINSON	03/11/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DMRK20230370	05/02/2023	KATE N WILLIAMS STERNE	03/11/2023	03/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DMRK20230374	04/26/2023	EMMA L ASHLOCK	03/28/2023	04/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$838.19
DMRK20230383	04/27/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DMRK20230385	04/26/2023	ALASKA WASTE ANCHORAGE	04/01/2023	04/30/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230478	05/10/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DMRK20230482	05/10/2023	ALASKA WASTE ANCHORAGE	05/01/2023	05/01/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230534	09/05/2023	KARA ANN HOLLATZ	04/10/2023	04/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DMRK20230536	06/16/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	SERVICE CHARGES & OTHER FEES	\$177.00
DMRK20230546	06/23/2023	ALASKA WASTE ANCHORAGE	06/01/2023	06/30/2023	SERVICE CHARGES & OTHER FEES	\$119.51
DMRK20230627	07/17/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DMRK20230649	08/02/2023	ALASKA WASTE ANCHORAGE	07/01/2023	07/31/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230682	08/10/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DMRK20230721	08/16/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DMRK20230722	08/21/2023	ALASKA WASTE ANCHORAGE	06/30/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$118.30
DMRK20230900	09/17/2023	CREATIVENGINE	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DMRK20230902	09/17/2023	ALASKA WASTE ANCHORAGE	09/01/2023	09/30/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230925	09/20/2023	AARON J THIELE	08/24/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DMRK20230927	09/26/2023	KATHERINE R LESSARD	08/02/2023	09/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
OTHER CONTRACTUAL SERVICES						\$5,401.88
DMRK20230625	07/17/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIPMENT	\$6.95
DMRK20230664	08/01/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	AUDIO, VISUAL EQUIPMENT	\$74.97
DMRK20230665	08/02/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	AUDIO, VISUAL EQUIPMENT	\$80.97
DMRK20230666	08/02/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	AUDIO, VISUAL EQUIPMENT	\$254.96
DMRK20230669	08/08/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	VOICE & DATA COMM EQUIPMENT	\$561.59
ACQUISITION OF ASSETS						\$979.44

B-1969

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-57,550.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	-\$57,550.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ASHLEY JEAN M			COLLEGE INTERN TO MAY 26	\$3,733.33
		TEJADA, SHANONE FLYNN Z			COLLEGE INTERN COORDINATOR FROM MAY 30 TO JUL. 30	\$10,116.66
		MULLET, EMMA T			COLLEGE INTERN COORDINATOR FROM MAY 30 TO AUG. 4	\$10,583.32
		SPRINGSTEEN, ZOE N			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		BRUNE, ROBERT ROWAN K			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		EILENBERGER, STACEY B			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		SHAW, GABRIELLA F			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		ZINK, JACK G			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		WADE, WILSON M			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		GOODWIN, LEAH C			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		ARKO, HAYDEN D			HIGH SCHOOL INTERN FROM JUN. 5 TO JUN. 30	\$2,600.00
		RHOADES, MCKINLEY JAMES			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		YANG, LILLIAN GONG			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		STERLING, SIERRA ELLA			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		KATZ, ZEV NATHANIEL			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		CHURCH, JACKSON P			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		MORELAND, CLAIRE GRACE			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		PAISON, CAMERON ALLEN			HIGH SCHOOL INTERN FROM JUL. 10 TO AUG. 4	\$2,500.00
		LUNDAMO, MADISEN C			HIGH SCHOOL INTERN FROM JUL. 12 TO AUG. 6	\$2,500.00
		KNUTSON, INGRID VICTORIA			HIGH SCHOOL INTERN FROM SEP. 12	\$1,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$66,499.97
					Net Payroll Expenses	\$66,499.97

B-1970

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-209,307.93		
Net Payroll Expenses		0.00	-3,144,938.80
Travel & Transportation of Persons		0.00	-27,708.87
Rent, Communications & Utilities		0.00	-100,126.33
Printing and Reproduction		0.00	-408.90
Other Contractual Services		0.00	-24,669.20
Supplies & Materials		0.00	-64,172.20
Acquisition of Assets		0.00	-30,215.77
ORGANIZATION TOTALS	3,392,240.07	\$ 0.00	-\$3,392,240.07
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 - MURPHY

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	-6,397.75		
Net Payroll Expenses		0.00	-48,902.25
ORGANIZATION TOTALS	48,902.25	\$.00	-\$48,902.25
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

SENATOR CHRIS MURPHY

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	-3,192,363.56
Travel and Transportation of Persons		-197.93	-87,001.38
Rent, Communications & Utilities		0.00	-53,045.93
Printing and Reproduction		0.00	-266.00
Other Contractual Services		0.00	-41,106.38
Supplies & Materials		0.00	-73,417.49
Acquisition of Assets		0.00	-51,266.44
ORGANIZATION TOTALS	3,799,591.00	-\$197.93	-\$3,498,467.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$301,123.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220842	04/11/2023	TRAYVONN AARON DIAZ	09/07/2022	09/30/2022	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 9/7 STAMFORD; 9/25 SIMSBURY, SOUTHURY; 9/30 HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN: 9/13, 21 WATERBURY; 9/23 INTERDEPARTMENTAL TRANSPORTATION	\$197.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$197.93

B-1973

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-59,552.54
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,552.54
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,947.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,831,817.09	-3,426,274.30
Travel and Transportation of Persons		-54,580.92	-76,010.73
Rent, Communications and Utilities		-22,030.42	-43,287.11
Printing and Reproduction		-618.90	-832.70
Other Contractual Services		-13,462.39	-15,812.39
Supplies and Materials		-42,532.63	-58,811.82
Acquisition of Assets		-402.79	-6,031.83
ORGANIZATION TOTALS	3,995,300.00	-\$1,965,445.14	-\$3,627,060.88
UNEXPENDED BALANCE AS OF 09/30/2023			\$368,239.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$49,105.40
		STEIN, HARRY			SENIOR POLICY ADVISOR FROM SEP. 11	\$7,500.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$81,521.97
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$33,644.96
		SMITH, EMILY M			SENIOR POLICY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	\$65,467.40
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$57,052.40
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$25,269.92
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$43,584.44
		CURRAN, KENNETH J			STATE DIRECTOR	\$81,331.96
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR TO SEP. 22	\$61,728.53
		HERWITT, ALLISON			CHIEF OF STAFF	\$101,495.40
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$45,068.48
		PIATT, JENNIFER			CHIEF COUNSEL FROM SEP. 5	\$9,027.77
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$64,815.96
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$43,435.48
		MCENROE, LIAM C			LEGISLATIVE AIDE	\$35,836.40
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$39,616.48
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$43,931.44
		SMALLS, JONATHAN S			OUTREACH ASSISTANT	\$18,415.11
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$48,784.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCKENFELD, COLE ANTAR, ZOZAN BANERJEE, SRISHTI ECKE, JACOB B LIVINGSTON, ALLY R CIMINO, EMMA R DRAGO, REBECCA L RABBANI, FARIAN E SALAZAR, CATALINA GILBERTI, ANDREA M SHETH, SAMIR FALLON, MICHAEL PATRICK TINDLE, NATAYA D MUKAI, ALEXANDER E WHITE, MADELEINE CLAIRE MCBRIDE, ERIN E SALEMME, MARISA KAMPER, DENI E RIVERA, ISABELLA M PARKER BAIR, MARISSA J DRESSER, ABIGAIL J SNORTEN, CLIFTON L CARDONA-NEGRON, SEBASTIAN A. DOSTIE, KYLEE ANNE WALSH, RYAN DAVID REICH, MATTHEW MIGUEL SCORDATO, VICTORIA ANNA LOPEZ, SARAH MICHELLE			SENIOR FOREIGN POLICY ADVISOR CONSTITUENT SERVICES LIASON STAFF ASSISTANT TO JUN. 20 LEGISLATIVE AIDE DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR DEPUTY SCHEDULER DIGITAL DIRECTOR SCHEDULER/OUTREACH ASSISTANT CHIEF COUNSEL TO APR. 9 OUTREACH DIRECTOR STAFF ASSISTANT DEPUTY DIGITAL DIRECTOR STAFF ASSISTANT TO JUL. 28 OUTREACH ASSISTANT HEALTH POLICY ADVISOR TO JUL. 31 COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM AUG. 21 LEGISLATIVE ANALYST STAFF ASSISTANT AND INTERNSHIP COORDINATOR DIRECTOR OF SCHEDULING TO AUG. 30 LEGISLATIVE CORRESPONDENT FROM MAY 22 CONSTITUENT SERVICE LIAISON FROM MAY 30 LEGISLATIVE CORRESPONDENT FROM MAY 30 OUTREACH ASSISTANT FROM JUL. 24 TO SEP. 30 DIRECTOR OF SCHEDULING FROM SEP. 5 STAFF ASSISTANT FROM SEP. 20	\$61,269.92 \$33,836.48 \$12,634.15 \$40,836.40 \$40,625.00 \$61,651.96 \$66,196.72 \$35,000.00 \$33,593.44 \$34,907.92 \$2,671.50 \$46,700.92 \$36,214.96 \$30,971.92 \$22,585.87 \$31,214.96 \$37,721.28 \$57,629.74 \$5,555.54 \$29,600.00 \$29,999.96 \$45,341.97 \$19,708.27 \$17,645.83 \$18,486.05 \$9,757.79 \$7,583.33 \$1,527.77
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,828,103.55 \$3,713.54 \$1,831,817.09
DMRP20230399	04/04/2023	ERIN E MCBRIDE	03/22/2023	03/22/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; HARTFORD TO WINDHAM TO QUAKER HILL	\$36.68
DMRP20230400	04/04/2023	ERIN E MCBRIDE	03/23/2023	03/23/2023	STAFF TRANSPORTATION QUAKER HILL TO STAFFORD SPRINGS TO HARTFORD	\$49.78
DMRP20230401	04/06/2023	TRAYVONN AARON DIAZ	10/31/2022	11/19/2022	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING TO HARTFORD: 10/31 EAST HARTFORD; 11 /3, 18 DANBURY; WATERBURY TO THE FOLLOWING AND RETURN: 11/1 HARTFORD; 11/19 STRATFORD	\$220.37
DMRP20230402	04/04/2023	ERIN E MCBRIDE	03/24/2023	03/24/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	\$33.40
DMRP20230403	04/10/2023	TRAYVONN AARON DIAZ	10/01/2022	10/26/2022	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 10/1 HARTFORD; 10/2 RIDGEFIELD; 10/3 BRIDGEPORT, DANBURY; 10/19, 21, 22, 26 IN AND AROUND: HARTFORD TO THE FOLLOWING AND RETURN: 10/5, 17 INTERDEPARTMENTAL TRANSPORTATION; 10/20 WEST HARTFORD	\$173.81
DMRP20230404	04/04/2023	FARIAN E RABBANI	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230406	04/04/2023	JAMESON B FOULKE	03/23/2023	03/23/2023	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR TO HARTFORD	\$12.77
DMRP20230407	04/05/2023	JAMESON B FOULKE	03/16/2023	03/17/2023	STAFF TRANSPORTATION 3/16, 17 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20230408	04/04/2023	JAMESON B FOULKE	03/24/2023	03/24/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMRP20230409	04/05/2023	JAMESON B FOULKE	03/26/2023	03/27/2023	STAFF TRANSPORTATION 3/26, 27 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20230410	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$246.90
DMRP20230412	04/06/2023	JOANNE M CANNON	02/15/2023	02/15/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MIDDLETOWN	\$68.77
DMRP20230414	04/05/2023	CLAUDE CAMPBELL	03/25/2023	03/25/2023	STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	\$72.70
DMRP20230415	04/05/2023	CLAUDE CAMPBELL	03/09/2023	03/09/2023	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	\$13.10
DMRP20230416	04/05/2023	CLAUDE CAMPBELL	03/16/2023	03/16/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$19.65
DMRP20230417	04/05/2023	CLAUDE CAMPBELL	03/07/2023	03/07/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$68.12
DMRP20230418	04/05/2023	CLAUDE CAMPBELL	03/14/2023	03/14/2023	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$65.50
DMRP20230419	04/05/2023	CLAUDE CAMPBELL	03/22/2023	03/22/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.54
DMRP20230420	04/05/2023	CLAUDE CAMPBELL	03/18/2023	03/18/2023	STAFF TRANSPORTATION MANCHESTER TO TRUMBULL AND RETURN	\$66.81
DMRP20230421	04/05/2023	CLAUDE CAMPBELL	03/23/2023	03/23/2023	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD TO HARTFORD	\$51.09
DMRP20230422	04/05/2023	CLAUDE CAMPBELL	03/28/2023	03/28/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$72.05
DMRP20230423	04/05/2023	CLAUDE CAMPBELL	03/27/2023	03/27/2023	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MANCHESTER	\$36.68
DMRP20230424	04/05/2023	CLAUDE CAMPBELL	03/15/2023	03/15/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.85
DMRP20230425	04/05/2023	CLAUDE CAMPBELL	03/24/2023	03/24/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$52.40
DMRP20230426	04/05/2023	CLAUDE CAMPBELL	03/02/2023	03/02/2023	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$52.40
DMRP20230427	04/05/2023	CLAUDE CAMPBELL	03/21/2023	03/21/2023	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$52.40
DMRP20230428	04/05/2023	CLAUDE CAMPBELL	03/01/2023	03/01/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.54
DMRP20230432	04/10/2023	JONATHAN S SMALLS	03/31/2023	03/31/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT AND RETURN	\$51.41
DMRP20230433	04/10/2023	JONATHAN S SMALLS	03/28/2023	03/28/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT AND RETURN	\$58.09
DMRP20230434	04/10/2023	JONATHAN S SMALLS	04/01/2023	04/01/2023	STAFF TRANSPORTATION MERIDEN TO DARIEN AND RETURN	\$70.74
DMRP20230436	04/10/2023	MADELEINE CLAIRE WHITE	03/22/2023	03/29/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, STORRS MANSFIELD AND RETURN	\$41.26

B-1977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230438	04/10/2023	ZOZAN ANTAR	03/31/2023	03/31/2023	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	\$30.13
DMRP20230439	04/10/2023	ZOZAN ANTAR	04/04/2023	04/04/2023	STAFF TRANSPORTATION VERNON TO WINDHAM AND RETURN	\$26.20
DMRP20230441	04/12/2023	ERIN E MCBRIDE	03/29/2023	03/29/2023	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, STORRS MANSFIELD AND RETURN	\$43.23
DMRP20230442	04/17/2023	ERIN E MCBRIDE	03/30/2023	03/30/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD TO QUAKER HILL	\$42.57
DMRP20230443	04/17/2023	ERIN E MCBRIDE	03/31/2023	03/31/2023	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD, WALLINGFORD AND RETURN	\$81.87
DMRP20230444	04/18/2023	ERIN E MCBRIDE	04/03/2023	04/03/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$37.33
DMRP20230445	04/17/2023	ERIN E MCBRIDE	03/28/2023	03/28/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: STONINGTON; ENFIELD	\$108.73
DMRP20230446	04/17/2023	ERIN E MCBRIDE	04/04/2023	04/04/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, WILLIMANTIC AND RETURN	\$39.30
DMRP20230447	04/17/2023	ERIN E MCBRIDE	04/05/2023	04/05/2023	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	\$64.19
DMRP20230448	04/17/2023	FARIAN E RABBANI	03/28/2023	03/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.73
DMRP20230449	04/14/2023	FARIAN E RABBANI	04/05/2023	04/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.11
DMRP20230450	04/17/2023	FARIAN E RABBANI	04/04/2023	04/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.05
DMRP20230453	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$548.90
DMRP20230454	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO PROVIDENCE RI	\$206.90
DMRP20230457	04/14/2023	JAMESON B FOULKE	03/29/2023	03/29/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DMRP20230458	04/17/2023	FARIAN E RABBANI	04/12/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.97
DMRP20230459	04/17/2023	FARIAN E RABBANI	04/11/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
DMRP20230460	04/20/2023	MADELEINE CLAIRE WHITE	04/12/2023	04/12/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$36.68
DMRP20230461	04/19/2023	ERIN E MCBRIDE	04/07/2023	04/07/2023	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD AND RETURN	\$10.48
DMRP20230462	04/21/2023	ERIN E MCBRIDE	04/13/2023	04/13/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$11.13
DMRP20230463	04/20/2023	ERIN E MCBRIDE	04/10/2023	04/10/2023	STAFF TRANSPORTATION QUAKER HILL TO DEEP RIVER TO HARTFORD	\$38.64
DMRP20230464	04/21/2023	ERIN E MCBRIDE	04/12/2023	04/12/2023	STAFF TRANSPORTATION QUAKER HILL TO UNCASVILLE, WINDHAM AND RETURN	\$43.88
DMRP20230465	04/20/2023	ABIGAIL J DRESSER	04/12/2023	04/12/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$30.13
DMRP20230470	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION TICKET FEES	\$1,027.81 \$40.00
DMRP20230471	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/16/2023	AIRFARE FOR D KAMPER WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$1,027.81

B-1978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DMRP20230472	04/20/2023	JAMESON B FOULKE	04/12/2023	04/14/2023	AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$13.75
DMRP20230473	04/26/2023	CATALINA SALAZAR	04/12/2023	04/16/2023	4/12, 13, 14 WEST HARTFORD TO HARTFORD AND RETURN	
					STAFF PER DIEM	\$60.49
					STAFF TRANSPORTATION	\$513.81
DMRP20230474	04/26/2023	DENI E KAMPER	04/12/2023	04/14/2023	WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF INCIDENTALS	\$36.90
					STAFF PER DIEM	\$334.64
					STAFF TRANSPORTATION	\$429.72
DMRP20230475	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	WASHINGTON DC TO HARTFORD, NEW HAVEN, HARTFORD AND RETURN	
					SENATOR TRANSPORTATION	\$246.90
DMRP20230476	04/21/2023	ZOZAN ANTAR	04/13/2023	04/13/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
					STAFF TRANSPORTATION	\$9.17
DMRP20230477	04/24/2023	ZOZAN ANTAR	04/12/2023	04/12/2023	HARTFORD TO WEST HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$24.89
DMRP20230481	04/25/2023	ERIN E MCBRIDE	04/18/2023	04/18/2023	VERNON TO WILLIMANTIC AND RETURN	
					STAFF TRANSPORTATION	\$66.81
					QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NORWICH TO QUAKER HILL	
DMRP20230482	04/26/2023	ERIN E MCBRIDE	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$45.19
DMRP20230483	04/25/2023	ERIN E MCBRIDE	04/21/2023	04/21/2023	QUAKER HILL TO MYSTIC TO HARTFORD	
					STAFF TRANSPORTATION	\$6.55
DMRP20230484	04/26/2023	ERIN E MCBRIDE	04/19/2023	04/19/2023	QUAKER HILL TO NEW LONDON AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DMRP20230489	04/25/2023	CLAUDE CAMPBELL	04/06/2023	04/06/2023	QUAKER HILL TO NORWICH, WINDHAM, NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DMRP20230490	04/25/2023	CLAUDE CAMPBELL	04/18/2023	04/18/2023	HARTFORD TO MYSTIC AND RETURN	
					STAFF TRANSPORTATION	\$49.12
DMRP20230491	04/25/2023	CLAUDE CAMPBELL	04/10/2023	04/10/2023	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$18.34
DMRP20230492	04/25/2023	CLAUDE CAMPBELL	04/12/2023	04/12/2023	HARTFORD TO NEW BRITAIN AND RETURN	
					STAFF TRANSPORTATION	\$11.79
DMRP20230493	04/25/2023	CLAUDE CAMPBELL	04/05/2023	04/05/2023	HARTFORD TO NEWINGTON AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DMRP20230494	04/25/2023	CLAUDE CAMPBELL	04/19/2023	04/19/2023	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$49.12
DMRP20230495	04/25/2023	CLAUDE CAMPBELL	04/13/2023	04/13/2023	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$65.50
DMRP20230496	04/26/2023	CLAUDE CAMPBELL	04/14/2023	04/14/2023	HARTFORD TO PAWCATUCK AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DMRP20230497	04/25/2023	CLAUDE CAMPBELL	04/11/2023	04/11/2023	HARTFORD TO STAMFORD AND RETURN	
					STAFF TRANSPORTATION	\$65.50
DMRP20230498	04/25/2023	CLAUDE CAMPBELL	04/21/2023	04/21/2023	HARTFORD TO BRIDGEPORT AND RETURN	
					STAFF TRANSPORTATION	\$28.82
DMRP20230499	04/25/2023	CLAUDE CAMPBELL	04/20/2023	04/20/2023	HARTFORD TO WINDHAM AND RETURN	
					STAFF TRANSPORTATION	\$61.57
DMRP20230500	04/26/2023	JAMESON B FOULKE	04/21/2023	04/21/2023	HARTFORD TO MYSTIC AND RETURN	
					STAFF TRANSPORTATION	\$69.43
					WEST HARTFORD TO NEW HAVEN, MILFORD AND RETURN	

B-1979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230502	04/27/2023	JONATHAN S SMALLS	04/25/2023	04/25/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MERIDEN	\$61.63
DMRP20230504	05/01/2023	ERIN E MCBRIDE	04/26/2023	04/26/2023	STAFF TRANSPORTATION QUAKER HILL TO BOLTON TO HARTFORD	\$32.75
DMRP20230505	05/01/2023	ERIN E MCBRIDE	04/27/2023	04/27/2023	STAFF TRANSPORTATION QUAKER HILL TO DANIELSON AND RETURN	\$46.50
DMRP20230506	05/02/2023	ERIN E MCBRIDE	04/28/2023	04/28/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: GROTON, MYSTIC; OLD SAYBROOK	\$45.19
DMRP20230507	05/01/2023	ERIN E MCBRIDE	05/01/2023	05/01/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM TO QUAKER HILL	\$34.71
DMRP20230508	05/01/2023	ERIN E MCBRIDE	04/25/2023	04/25/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$33.40
DMRP20230514	05/04/2023	FARIAN E RABBANI	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.70
DMRP20230515	05/04/2023	FARIAN E RABBANI	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.53
DMRP20230517	05/05/2023	FARIAN E RABBANI	05/04/2023	05/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.01
DMRP20230518	05/05/2023	FARIAN E RABBANI	05/02/2023	05/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.20
DMRP20230519	05/08/2023	ERIN E MCBRIDE	05/03/2023	05/03/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO WOODSTOCK, CANTERBURY TO QUAKER HILL	\$91.04
DMRP20230520	05/05/2023	ERIN E MCBRIDE	05/04/2023	05/04/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$6.55
DMRP20230521	05/05/2023	ERIN E MCBRIDE	05/02/2023	05/02/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NORTH FRANKLIN AND RETURN	\$22.92
DMRP20230522	05/05/2023	ERIN E MCBRIDE	05/05/2023	05/05/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$37.33
DMRP20230526	05/09/2023	ERIN E MCBRIDE	05/08/2023	05/08/2023	STAFF TRANSPORTATION QUAKER HILL TO WESTBROOK TO HARTFORD	\$43.23
DMRP20230527	05/10/2023	ERIN E MCBRIDE	05/06/2023	05/06/2023	STAFF TRANSPORTATION QUAKER HILL TO TORRINGTON AND RETURN	\$103.49
DMRP20230528	05/12/2023	JAMESON B FOULKE	05/08/2023	05/08/2023	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLEFIELD, NAUGATUCK, NEW HAVEN AND RETURN	\$75.98
DMRP20230529	05/11/2023	JAMESON B FOULKE	05/04/2023	05/06/2023	STAFF TRANSPORTATION 5/4, 5, 6 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20230532	05/12/2023	JONATHAN S SMALLS	05/03/2023	05/03/2023	STAFF TRANSPORTATION HARTFORD TO STAMFORD TO MERIDEN	\$90.39
DMRP20230533	05/12/2023	JONATHAN S SMALLS	05/05/2023	05/05/2023	STAFF TRANSPORTATION MERIDEN TO TRUMBULL, MILFORD AND RETURN	\$52.07
DMRP20230534	05/12/2023	JONATHAN S SMALLS	05/06/2023	05/06/2023	STAFF TRANSPORTATION MERIDEN TO WASHINGTON DEPOT AND RETURN	\$47.61
DMRP20230535	05/17/2023	ERIN E MCBRIDE	05/10/2023	05/10/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$13.75
DMRP20230536	05/17/2023	ERIN E MCBRIDE	05/11/2023	05/11/2023	STAFF TRANSPORTATION QUAKER HILL TO EAST HADDAM, ESSEX, NORWICH, WATERFORD AND RETURN	\$61.57
DMRP20230537	05/17/2023	ERIN E MCBRIDE	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$54.36

B-1980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230539	05/17/2023	FARIAN E RABBANI	05/11/2023	05/11/2023	HARTFORD TO ENFIELD TO QUAKER HILL STAFF TRANSPORTATION	\$20.74
DMRP20230540	05/17/2023	ERIN E MCBRIDE	05/12/2023	05/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DMRP20230541	05/17/2023	ERIN E MCBRIDE	05/15/2023	05/15/2023	QUAKER HILL TO ESSEX AND RETURN STAFF TRANSPORTATION	\$47.16
DMRP20230542	05/17/2023	ERIN E MCBRIDE	05/16/2023	05/16/2023	QUAKER HILL TO STORRS MANSFIELD, WINDHAM TO HARTFORD STAFF TRANSPORTATION	\$54.36
DMRP20230543	05/25/2023	ERIN E MCBRIDE	05/17/2023	05/17/2023	QUAKER HILL TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	\$108.73
DMRP20230546	05/30/2023	JOANNE M CANNON	05/18/2023	05/19/2023	QUAKER HILL TO PUTNAM TO HARTFORD; HARTFORD TO VERNON TO QUAKER HILL STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$281.80
					STAFF TRANSPORTATION	\$770.73
DMRP20230547	05/25/2023	CLAUDE CAMPBELL	05/02/2023	05/02/2023	HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$14.41
DMRP20230548	05/24/2023	CLAUDE CAMPBELL	05/05/2023	05/05/2023	HARTFORD TO AVON AND RETURN STAFF TRANSPORTATION	\$13.10
DMRP20230549	05/24/2023	CLAUDE CAMPBELL	05/08/2023	05/08/2023	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$11.79
DMRP20230550	05/24/2023	CLAUDE CAMPBELL	05/22/2023	05/22/2023	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$11.79
DMRP20230551	05/25/2023	CLAUDE CAMPBELL	05/04/2023	05/04/2023	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$64.19
DMRP20230552	05/25/2023	CLAUDE CAMPBELL	05/09/2023	05/09/2023	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$58.95
DMRP20230553	05/24/2023	CLAUDE CAMPBELL	05/12/2023	05/12/2023	HARTFORD TO WATERFORD AND RETURN STAFF TRANSPORTATION	\$58.95
DMRP20230554	05/24/2023	CLAUDE CAMPBELL	05/11/2023	05/11/2023	HARTFORD TO SHELTON AND RETURN STAFF TRANSPORTATION	\$53.71
DMRP20230555	05/24/2023	CLAUDE CAMPBELL	05/17/2023	05/17/2023	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$70.74
DMRP20230556	05/24/2023	CLAUDE CAMPBELL	05/10/2023	05/10/2023	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$49.78
DMRP20230557	05/24/2023	CLAUDE CAMPBELL	05/16/2023	05/16/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$17.03
DMRP20230558	05/24/2023	CLAUDE CAMPBELL	05/19/2023	05/19/2023	HARTFORD TO VERNON AND RETURN STAFF TRANSPORTATION	\$70.74
DMRP20230559	05/24/2023	CLAUDE CAMPBELL	05/18/2023	05/18/2023	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$70.74
DMRP20230560	05/25/2023	CLAUDE CAMPBELL	05/13/2023	05/13/2023	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$69.43
DMRP20230561	05/25/2023	CLAUDE CAMPBELL	05/03/2023	05/03/2023	MANCHESTER TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$10.48
DMRP20230562	06/06/2023	KENNETH J CURRAN	05/18/2023	05/19/2023	HARTFORD TO NEWINGTON AND RETURN STAFF INCIDENTALS	\$46.81
					STAFF PER DIEM	\$309.18
					STAFF TRANSPORTATION	\$737.48

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230563	05/24/2023	CLAUDE CAMPBELL	05/23/2023	05/23/2023	WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$51.09
DMRP20230564	05/25/2023	JAMESON B FOULKE	05/11/2023	05/13/2023	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$13.75
DMRP20230565	05/25/2023	JAMESON B FOULKE	05/23/2023	05/23/2023	5/11, 12, 13 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$68.77
DMRP20230567	06/06/2023	DENI E KAMPER	05/23/2023	05/23/2023	WEST HARTFORD TO WATERFORD TO HARTFORD STAFF PER DIEM	\$39.16
					STAFF TRANSPORTATION	\$697.52
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20230568	05/25/2023	CLAUDE CAMPBELL	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$51.09
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20230573	06/07/2023	MICHAEL PATRICK FALLON	05/18/2023	05/19/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$299.35
					STAFF TRANSPORTATION	\$438.71
					MIDDLETOWN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20230574	05/26/2023	FARIAN E RABBANI	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$28.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20230575	05/26/2023	FARIAN E RABBANI	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$4.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20230576	05/26/2023	FARIAN E RABBANI	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$14.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20230577	06/23/2023	JAMESON B FOULKE	05/26/2023	05/28/2023	STAFF PER DIEM	\$104.28
					STAFF TRANSPORTATION	\$548.48
					WEST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20230578	06/01/2023	JAMESON B FOULKE	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$103.49
					WEST HARTFORD TO NEW HAVEN, MYSTIC AND RETURN	
DMRP20230579	06/14/2023	TRAYVONN AARON DIAZ	05/18/2023	05/21/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$379.60
					STAFF TRANSPORTATION	\$858.08
					WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20230584	06/02/2023	FARIAN E RABBANI	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$47.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20230588	06/06/2023	JAMESON B FOULKE	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$63.27
					WEST HARTFORD TO SHELTON, MIDDLETOWN TO HARTFORD	
DMRP20230589	06/06/2023	JAMESON B FOULKE	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$27.77
					WEST HARTFORD TO MIDDLEFIELD TO HARTFORD	
DMRP20230590	06/15/2023	CITIBANK - SENATOR IBA CARD	05/21/2023	05/21/2023	SENATOR TRANSPORTATION	\$70.52
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20230591	06/15/2023	CITIBANK - SENATOR IBA CARD	05/13/2023	05/13/2023	SENATOR TRANSPORTATION	\$28.97
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20230593	06/14/2023	ANDREA M GILBERTI	05/18/2023	05/19/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$281.09
					STAFF TRANSPORTATION	\$873.21
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, BOSTON MA AND RETURN	

B-1982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230597	06/08/2023	FARIAN E RABBANI	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$46.17
DMRP20230598	06/08/2023	FARIAN E RABBANI	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.54
DMRP20230601	06/21/2023	DRAGO, REBECCA L	06/05/2023	06/06/2023	STAFF TRANSPORTATION	\$412.00
DMRP20230602	06/08/2023	JAMESON B FOULKE	06/08/2023	06/08/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$52.72
DMRP20230603	06/13/2023	COLE BOCKENFELD	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$26.98
DMRP20230605	06/12/2023	FARIAN E RABBANI	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.70
DMRP20230606	06/14/2023	ERIN E MCBRIDE	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$41.26
DMRP20230607	06/14/2023	ERIN E MCBRIDE	06/12/2023	06/12/2023	QUAKER HILL TO THE FOLLOWING AND RETURN: 5/18 EAST LYME; NEW LONDON, GROTON, WATERFORD	\$34.71
DMRP20230608	06/14/2023	JAMESON B FOULKE	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$4.58
DMRP20230609	06/14/2023	JAMESON B FOULKE	06/12/2023	06/12/2023	WEST HARTFORD TO HARTFORD AND RETURN	\$52.72
DMRP20230610	06/14/2023	ERIN E MCBRIDE	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$41.92
DMRP20230611	06/15/2023	ERIN E MCBRIDE	06/08/2023	06/08/2023	QUAKER HILL TO NORWICH, STORRS MANSFIELD TO HARTFORD	\$111.35
DMRP20230612	06/14/2023	ABIGAIL J DRESSER	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$60.26
DMRP20230613	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	HARTFORD TO NEW HAVEN AND RETURN	\$548.90
DMRP20230614	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	SENATOR TRANSPORTATION	\$365.90
DMRP20230615	06/15/2023	ERIN E MCBRIDE	06/13/2023	06/13/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$95.63
DMRP20230618	06/15/2023	JAMESON B FOULKE	06/13/2023	06/13/2023	SENATOR TRANSPORTATION	\$44.73
DMRP20230619	06/17/2023	FARIAN E RABBANI	06/15/2023	06/15/2023	AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	\$21.20
DMRP20230620	06/17/2023	FARIAN E RABBANI	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$6.21
DMRP20230621	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,037.81
DMRP20230622	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION	\$40.00
DMRP20230623	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	TICKET FEES	\$1,037.81
					AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	\$40.00
					STAFF TRANSPORTATION	\$1,037.81
					TICKET FEES	\$40.00
					AIRFARE FOR J ECKE WASHINGTON DC TO HARTFORD AND RETURN	\$1,037.81
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
					AIRFARE FOR A MUKAI WASHINGTON DC TO HARTFORD AND RETURN	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230624	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R DRAGO WASHINGTON DC TO HARTFORD AND RETURN	\$1,037.81 \$40.00
DMRP20230625	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D KAMPER WASHINGTON DC TO HARTFORD AND RETURN	\$1,037.81 \$40.00
DMRP20230626	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/19/2023	STAFF TRANSPORTATION TICKET FEES 6/15 AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS; 6 /19 TRAIN FARE FOR A LIVINGSTON STAMFORD TO WASHINGTON DC	\$781.90 \$40.00
DMRP20230627	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN	\$1,037.81 \$40.00
DMRP20230629	06/27/2023	ALEXANDER E MUKAI	06/15/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$39.60 \$338.47 \$254.32
DMRP20230632	06/28/2023	DRAGO, REBECCA L	06/15/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$39.60 \$304.65 \$223.77
DMRP20230633	06/27/2023	DENI E KAMPER	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.80 \$168.50
DMRP20230634	06/27/2023	ALLY R LIVINGSTON	06/15/2023	06/19/2023	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STAMFORD AND RETURN	\$195.95
DMRP20230635	06/23/2023	ERIN E MCBRIDE	06/14/2023	06/14/2023	STAFF TRANSPORTATION QUAKER HILL TO WILLIMANTIC TO HARTFORD	\$34.71
DMRP20230636	06/23/2023	ERIN E MCBRIDE	06/15/2023	06/15/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	\$37.33
DMRP20230637	06/27/2023	JAMESON B FOULKE	06/15/2023	06/16/2023	STAFF TRANSPORTATION 6/15 HARTFORD TO WEST HARTFORD AND RETURN; 6/16 WEST HARTFORD TO HARTFORD, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	\$33.20
DMRP20230638	06/26/2023	ERIN E MCBRIDE	06/16/2023	06/16/2023	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	\$68.77
DMRP20230639	06/26/2023	ERIN E MCBRIDE	06/20/2023	06/20/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DMRP20230640	06/26/2023	JAMESON B FOULKE	06/20/2023	06/20/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	\$56.59
DMRP20230643	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$378.90
DMRP20230644	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$220.90
DMRP20230645	06/26/2023	FARIAN E RABBANI	06/20/2023	06/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.38
DMRP20230646	06/27/2023	CITIBANK - SENATOR IBA CARD	06/09/2023	06/09/2023	SENATOR TRANSPORTATION	\$47.00

B-1984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230647	06/28/2023	CATALINA SALAZAR	06/15/2023	06/19/2023	PARKING EXPENSES FOR SEN MURPHY IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$45.99 \$391.63
DMRP20230648	06/27/2023	ERIN E MCBRIDE	06/21/2023	06/21/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: NORWICH; OLD LYME	\$37.99
DMRP20230649	06/27/2023	ERIN E MCBRIDE	06/22/2023	06/22/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM, COVENTRY TO QUAKER HILL	\$41.92
DMRP20230650	07/12/2023	JACOB B ECKE	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.80 \$160.67 \$235.05
DMRP20230651	06/28/2023	JAMESON B FOULKE	06/21/2023	06/21/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$60.45
DMRP20230652	06/29/2023	ALLISON HERWITT	06/15/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$39.60 \$474.00 \$24.02
DMRP20230653	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$486.90
DMRP20230655	06/30/2023	ERIN E MCBRIDE	06/26/2023	06/26/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$4.58
DMRP20230656	06/30/2023	ERIN E MCBRIDE	06/23/2023	06/23/2023	STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY AND RETURN	\$32.09
DMRP20230657	06/30/2023	ERIN E MCBRIDE	06/27/2023	06/27/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL; QUAKER HILL TO NEW LONDON AND RETURN	\$39.95
DMRP20230667	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$486.90
DMRP20230669	07/17/2023	ERIN E MCBRIDE	06/28/2023	06/28/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, ESSEX, MYSTIC AND RETURN	\$55.67
DMRP20230670	07/17/2023	ERIN E MCBRIDE	06/30/2023	06/30/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, DANIELSON AND RETURN	\$51.74
DMRP20230677	07/20/2023	ERIN E MCBRIDE	07/11/2023	07/11/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, DANIELSON AND RETURN	\$51.09
DMRP20230678	07/19/2023	ERIN E MCBRIDE	07/10/2023	07/10/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL	\$36.02
DMRP20230680	07/24/2023	ERIN E MCBRIDE	07/13/2023	07/13/2023	STAFF TRANSPORTATION QUAKER HILL TO PAWCATUCK AND RETURN	\$26.85
DMRP20230681	07/24/2023	ERIN E MCBRIDE	07/14/2023	07/14/2023	STAFF TRANSPORTATION QUAKER HILL TO GROTON, OLD LYME AND RETURN	\$32.09
DMRP20230682	07/24/2023	ERIN E MCBRIDE	07/15/2023	07/15/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$18.34
DMRP20230683	07/25/2023	ERIN E MCBRIDE	07/17/2023	07/17/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO QUAKER HILL	\$87.11
DMRP20230685	07/25/2023	CITIBANK - SENATOR IBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$53.92
DMRP20230686	07/25/2023	CITIBANK - SENATOR IBA CARD	06/26/2023	06/26/2023	SENATOR TRANSPORTATION	\$19.96

B-1985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230688	07/26/2023	ERIN E MCBRIDE	07/18/2023	07/18/2023	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION QUAKER HILL TO NEW BRITAIN TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL	\$84.49
DMRP20230689	07/25/2023	MADELEINE CLAIRE WHITE	07/17/2023	07/17/2023	STAFF TRANSPORTATION HARTFORD TO MERIDEN, BRIDGEPORT TO WEST HARTFORD	\$74.67
DMRP20230690	07/25/2023	JAMESON B FOULKE	06/23/2023	06/23/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.58
DMRP20230691	07/25/2023	JAMESON B FOULKE	06/28/2023	06/30/2023	STAFF TRANSPORTATION 6/28, 29, 30 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20230692	07/25/2023	JAMESON B FOULKE	07/12/2023	07/12/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, DERBY AND RETURN	\$70.08
DMRP20230693	07/26/2023	JAMESON B FOULKE	07/09/2023	07/10/2023	STAFF TRANSPORTATION 7/9, 10 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20230694	07/26/2023	JAMESON B FOULKE	07/17/2023	07/18/2023	STAFF TRANSPORTATION 7/17, 18 WEST HARTFORD TO HARTFORD AND RETURN	\$7.20
DMRP20230695	07/26/2023	ANDREA M GILBERTI	07/17/2023	07/17/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$78.60
DMRP20230697	07/26/2023	ZOZAN ANTAR	07/12/2023	07/12/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$53.71
DMRP20230698	07/26/2023	KYLEE ANNE DOSTIE	06/08/2023	06/08/2023	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD TO MANCHESTER	\$6.55
DMRP20230699	07/26/2023	KYLEE ANNE DOSTIE	07/17/2023	07/17/2023	STAFF TRANSPORTATION MANCHESTER TO FAIRFIELD AND RETURN	\$81.22
DMRP20230701	07/27/2023	DENI E KAMPER	07/16/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, WINDSOR LOCKS AND RETURN	\$57.50 \$320.44 \$760.16
DMRP20230702	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$272.90
DMRP20230703	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WHITE PLAINS NY	\$410.90
DMRP20230704	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY NEW HAVEN TO WASHINGTON DC	\$43.00 \$29.00
DMRP20230705	07/25/2023	JAMESON B FOULKE	07/19/2023	07/19/2023	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, NORTH HAVEN, TRUMBULL AND RETURN	\$74.01
DMRP20230706	07/27/2023	ERIN E MCBRIDE	07/19/2023	07/19/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: GROTON, NORWICH; THOMPSON	\$95.63
DMRP20230707	07/26/2023	JAMESON B FOULKE	07/20/2023	07/20/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$53.77
DMRP20230708	07/26/2023	ERIN E MCBRIDE	07/21/2023	07/21/2023	STAFF TRANSPORTATION HARTFORD TO MYSTIC, COLCHESTER TO QUAKER HILL	\$68.12
DMRP20230712	08/01/2023	ALEC JOHNSON	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$34.85 \$937.77
DMRP20230713	07/31/2023	JAMESON B FOULKE	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$59.01

B-1986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230715	08/01/2023	ERIN E MCBRIDE	07/25/2023	07/25/2023	WEST HARTFORD TO DERBY TO HARTFORD STAFF TRANSPORTATION	\$79.91
DMRP20230716	08/01/2023	ERIN E MCBRIDE	07/26/2023	07/26/2023	QUAKER HILL TO COVENTRY, POMFRET TO HARTFORD STAFF TRANSPORTATION	\$33.40
DMRP20230722	08/07/2023	JAMESON B FOULKE	07/27/2023	07/28/2023	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$29.08
DMRP20230723	08/04/2023	CLAUDE CAMPBELL	07/12/2023	07/12/2023	WEST HARTFORD TO THE FOLLOWING AND RETURN: 7/27 WINDSOR LOCKS, HARTFORD; 7/28 HARTFORD	\$49.78
DMRP20230724	08/04/2023	CLAUDE CAMPBELL	07/14/2023	07/14/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$62.88
DMRP20230725	08/04/2023	CLAUDE CAMPBELL	07/11/2023	07/11/2023	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$69.43
DMRP20230726	08/04/2023	CLAUDE CAMPBELL	07/13/2023	07/13/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$78.60
DMRP20230727	08/04/2023	CLAUDE CAMPBELL	07/19/2023	07/19/2023	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$10.48
DMRP20230728	08/04/2023	CLAUDE CAMPBELL	07/17/2023	07/17/2023	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$78.60
DMRP20230729	08/07/2023	CLAUDE CAMPBELL	07/21/2023	07/21/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$39.30
DMRP20230730	08/07/2023	CLAUDE CAMPBELL	07/26/2023	07/26/2023	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	\$49.78
DMRP20230731	08/07/2023	CLAUDE CAMPBELL	07/29/2023	07/29/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$69.43
DMRP20230732	08/07/2023	CLAUDE CAMPBELL	06/07/2023	06/07/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$30.13
DMRP20230733	08/07/2023	CLAUDE CAMPBELL	06/06/2023	06/06/2023	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	\$26.20
DMRP20230734	08/07/2023	CLAUDE CAMPBELL	06/13/2023	06/13/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$50.43
DMRP20230735	08/07/2023	CLAUDE CAMPBELL	06/26/2023	06/26/2023	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$45.85
DMRP20230736	08/07/2023	CLAUDE CAMPBELL	06/09/2023	06/09/2023	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$69.43
DMRP20230737	08/07/2023	CLAUDE CAMPBELL	06/14/2023	06/14/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$66.81
DMRP20230738	08/07/2023	CLAUDE CAMPBELL	07/18/2023	07/18/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$49.78
DMRP20230739	08/07/2023	CLAUDE CAMPBELL	06/28/2023	06/28/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$36.68
DMRP20230740	08/07/2023	CLAUDE CAMPBELL	06/30/2023	06/30/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$68.12
DMRP20230741	08/07/2023	CLAUDE CAMPBELL	07/10/2023	07/10/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$64.19
DMRP20230743	08/07/2023	CLAUDE CAMPBELL	06/12/2023	06/12/2023	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$49.78
DMRP20230744	08/07/2023	CLAUDE CAMPBELL	06/05/2023	06/05/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN HARTFORD TO VERNON AND RETURN	\$17.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230747	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION	\$357.98
DMRP20230749	08/10/2023	JAMESON B FOULKE	08/02/2023	08/02/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$78.60
DMRP20230750	08/10/2023	ABIGAIL J DRESSER	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$30.78
DMRP20230755	08/15/2023	ERIN E MCBRIDE	08/01/2023	08/01/2023	WEST HARTFORD TO EAST LYME, OLD LYME TO HARTFORD	\$50.43
DMRP20230756	08/16/2023	ERIN E MCBRIDE	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$17.03
DMRP20230757	08/15/2023	ERIN E MCBRIDE	08/03/2023	08/03/2023	QUAKER HILL TO COVENTRY, SOUTH WINDHAM, NORWICH AND RETURN	\$22.92
DMRP20230758	08/15/2023	ERIN E MCBRIDE	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$39.30
DMRP20230759	08/15/2023	ERIN E MCBRIDE	07/31/2023	07/31/2023	HARTFORD TO GROTON TO QUAKER HILL	\$37.99
DMRP20230760	08/15/2023	JAMESON B FOULKE	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$60.98
DMRP20230764	08/17/2023	ERIN E MCBRIDE	08/08/2023	08/08/2023	WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$45.19
DMRP20230766	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$300.90
					TICKET FEES	\$40.00
					AIRFARE AND TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW YORK NY; NEW YORK NY TO WASHINGTON DC	
DMRP20230768	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION	\$74.90
DMRP20230769	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	\$310.90
DMRP20230770	08/17/2023	FARIAN E RABBANI	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$63.85
DMRP20230771	08/18/2023	FARIAN E RABBANI	07/18/2023	07/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.91
DMRP20230772	08/18/2023	FARIAN E RABBANI	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$15.77
DMRP20230773	08/18/2023	FARIAN E RABBANI	08/08/2023	08/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.41
DMRP20230774	08/18/2023	FARIAN E RABBANI	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$11.65
DMRP20230775	08/18/2023	FARIAN E RABBANI	07/27/2023	07/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.31
DMRP20230776	08/18/2023	FARIAN E RABBANI	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$13.68
DMRP20230777	08/18/2023	FARIAN E RABBANI	07/17/2023	07/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.31
DMRP20230778	08/18/2023	FARIAN E RABBANI	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$2.48
DMRP20230779	08/18/2023	FARIAN E RABBANI	06/28/2023	06/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.99
DMRP20230780	08/18/2023	FARIAN E RABBANI	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$44.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230781	08/30/2023	DRAGO, REBECCA L	08/03/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BLOWING ROCK NC, CHARLOTTE NC AND RETURN	\$281.88 \$522.42
DMRP20230782	08/17/2023	JAMESON B FOULKE	08/08/2023	08/08/2023	STAFF TRANSPORTATION HARTFORD TO STRATFORD TO WEST HARTFORD	\$70.74
DMRP20230786	08/22/2023	TRAYVONN AARON DIAZ	11/23/2022	01/04/2023	STAFF TRANSPORTATION 11/23, 12/5 WATERBURY TO HARTFORD AND RETURN; 11/30, 12/2 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; WATERBURY TO THE FOLLOWING AND RETURN: 12/12 IN AND AROUND; 12/14 NEWTOWN; 1/4 EAST HARTFORD; 12/1, 16 HARTFORD TO WATERBURY AND RETURN; 12/19 HARTFORD TO WATERBURY, HARTFORD TO WATERBURY	\$237.20
DMRP20230787	08/22/2023	TRAYVONN AARON DIAZ	01/05/2023	01/27/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 1/5 WATERTOWN; 1/18 ANSONIA; 1/19 SOUTHURY, EAST HARTFORD; 1/26 SOUTH WINDSOR; WATERBURY TO THE FOLLOWING AND RETURN: 1/9 IN AND AROUND; 1/13 HARTFORD; 1/20 WATERBURY, BRIDGEPORT; 1/12, 16 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/27 WATERBURY TO DANBURY, BLOOMFIELD TO HARTFORD	\$350.68
DMRP20230788	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	\$337.00
DMRP20230789	08/22/2023	ERIN E MCBRIDE	08/10/2023	08/10/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$20.30
DMRP20230790	08/22/2023	ERIN E MCBRIDE	08/14/2023	08/14/2023	STAFF TRANSPORTATION HARTFORD TO ASHFORD AND RETURN	\$47.16
DMRP20230791	08/22/2023	ERIN E MCBRIDE	08/11/2023	08/11/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, PUTNAM AND RETURN	\$62.88
DMRP20230792	08/22/2023	ERIN E MCBRIDE	08/15/2023	08/15/2023	STAFF TRANSPORTATION QUAKER HILL TO POMFRET AND RETURN	\$60.26
DMRP20230793	08/22/2023	ERIN E MCBRIDE	08/09/2023	08/09/2023	STAFF TRANSPORTATION QUAKER HILL TO ESSEX AND RETURN	\$32.09
DMRP20230794	08/22/2023	JAMESON B FOULKE	08/14/2023	08/14/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, HAMDEN, NEW HAVEN AND RETURN	\$62.88
DMRP20230796	08/24/2023	KYLEE ANNE DOSTIE	08/14/2023	08/14/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$52.40
DMRP20230804	08/29/2023	ERIN E MCBRIDE	08/17/2023	08/17/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: UNCASVILLE, MYSTIC; NEW LONDON	\$29.47
DMRP20230805	08/28/2023	ERIN E MCBRIDE	08/22/2023	08/22/2023	STAFF TRANSPORTATION QUAKER HILL TO WILLINGTON, TOLLAND TO HARTFORD	\$41.92
DMRP20230806	08/28/2023	ERIN E MCBRIDE	08/21/2023	08/21/2023	STAFF TRANSPORTATION QUAKER HILL TO ENFIELD AND RETURN	\$88.42
DMRP20230807	08/28/2023	ERIN E MCBRIDE	08/19/2023	08/19/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$10.48
DMRP20230809	09/06/2023	MATTHEW MIGUEL REICH	08/16/2023	08/17/2023	STAFF TRANSPORTATION 8/16 EAST HAMPTON TO BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN; 8/17 EAST HAMPTON TO RIDGEFIELD, DARIEN TO HARTFORD	\$199.77
DMRP20230811	09/08/2023	JAMESON B FOULKE	08/28/2023	08/28/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, DERBY, NEW HAVEN AND RETURN	\$63.66
DMRP20230812	09/08/2023	JAMESON B FOULKE	08/23/2023	08/23/2023	STAFF TRANSPORTATION WEST HARTFORD TO GROTON, NEW HAVEN, EAST LYME, WATERFORD, EAST LYME, OLD LYME AND RETURN	\$142.13

B-1989

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230813	09/07/2023	JAMESON B FOULKE	08/22/2023	08/22/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.58
DMRP20230816	09/07/2023	MATTHEW MIGUEL REICH	07/29/2023	07/29/2023	STAFF TRANSPORTATION EAST HAMPTON TO BRIDGEPORT AND RETURN	\$77.47
DMRP20230817	09/07/2023	MATTHEW MIGUEL REICH	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO TRUMBULL TO HARTFORD	\$17.28 \$73.49
DMRP20230818	09/08/2023	MATTHEW MIGUEL REICH	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO MONROE, NORWALK, DARIEN, NORWALK, BRIDGEPORT, STRATFORD AND RETURN	\$14.11 \$107.81
DMRP20230819	09/08/2023	MATTHEW MIGUEL REICH	08/02/2023	08/12/2023	STAFF TRANSPORTATION EAST HAMPTON TO THE FOLLOWING AND RETURN: 8/2 SHELTON, BRIDGEPORT, TRUMBULL; 8/9 NORWALK, TRUMBULL, BRIDGEPORT; 8/12 BRIDGEPORT	\$249.62
DMRP20230820	09/08/2023	FARIAN E RABBANI	08/30/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.28
DMRP20230821	09/08/2023	FARIAN E RABBANI	08/22/2023	08/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.84
DMRP20230822	09/09/2023	CITIBANK - SENATOR IBA CARD	08/09/2023	08/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$79.68
DMRP20230823	09/09/2023	CITIBANK - SENATOR IBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$28.12
DMRP20230825	09/09/2023	CITIBANK - SENATOR IBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN NEW YORK NY	\$38.24
DMRP20230826	09/11/2023	CITIBANK - SENATOR IBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN NEW YORK NY	\$31.84
DMRP20230827	09/09/2023	CITIBANK - SENATOR IBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN NEW YORK NY	\$61.08
DMRP20230829	09/09/2023	ERIN E MCBRIDE	08/29/2023	08/29/2023	STAFF TRANSPORTATION QUAKER HILL TO ELLINGTON, VERNON AND RETURN	\$63.53
DMRP20230830	09/09/2023	ERIN E MCBRIDE	08/30/2023	08/30/2023	STAFF TRANSPORTATION QUAKER HILL TO VERNON TO HARTFORD	\$39.30
DMRP20230832	09/11/2023	JAMESON B FOULKE	08/30/2023	08/30/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$50.50
DMRP20230833	09/12/2023	MATTHEW MIGUEL REICH	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO STRATFORD, BRIDGEPORT, FAIRFIELD TO HARTFORD	\$15.57 \$88.09
DMRP20230834	09/08/2023	MATTHEW MIGUEL REICH	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO BRIDGEPORT TO HARTFORD	\$15.23 \$85.03
DMRP20230835	09/12/2023	MATTHEW MIGUEL REICH	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO NORWALK, WESTPORT, BRIDGEPORT AND RETURN	\$16.10 \$96.61
DMRP20230836	09/07/2023	MATTHEW MIGUEL REICH	08/29/2023	08/29/2023	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$75.06
DMRP20230841	09/28/2023	DENI E KAMPER	08/29/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.80 \$184.24 \$668.28

B-1990

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230842	09/15/2023	ALEXANDER E MUKAI	08/29/2023	08/30/2023	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.80 \$193.07 \$56.59 \$775.83
DMRP20230844	09/13/2023	JAMESON B FOULKE	09/06/2023	09/06/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$57.80
DMRP20230846	09/19/2023	MURPHY,CHRISTOPHER	08/03/2023	08/05/2023	SENATOR TRANSPORTATION CHARLOTTE NC TO WASHINGTON DC	\$341.33
DMRP20230847	09/18/2023	RYAN DAVID WALSH	08/29/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$59.40 \$549.21 \$687.26
DMRP20230852	09/15/2023	FARIAN E RABBANI	09/05/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.67
DMRP20230853	09/15/2023	FARIAN E RABBANI	09/10/2023	09/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.71
DMRP20230854	09/20/2023	CATALINA SALAZAR	08/29/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$39.60 \$337.19 \$594.82
DMRP20230855	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/03/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN	\$1,097.79 \$80.00
DMRP20230856	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$61.00
DMRP20230859	09/20/2023	ABIGAIL J DRESSER	09/15/2023	09/15/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$65.50
DMRP20230860	09/20/2023	MATTHEW MIGUEL REICH	09/14/2023	09/14/2023	STAFF TRANSPORTATION EAST HAMPTON TO BRIDGEPORT TO HARTFORD	\$67.53
DMRP20230861	09/21/2023	MATTHEW MIGUEL REICH	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST HAMPTON TO RIDGEFIELD, NORWALK, BRIDGEPORT, FAIRFIELD AND RETURN	\$27.65 \$107.34
DMRP20230863	09/21/2023	ZOZAN ANTAR	09/15/2023	09/15/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$65.50
DMRP20230864	09/20/2023	JONATHAN S SMALLS	09/12/2023	09/12/2023	STAFF TRANSPORTATION MERIDEN TO RIDGEFIELD, NORWALK, FAIRFIELD AND RETURN	\$79.25
DMRP20230865	09/20/2023	CLAUDE CAMPBELL	08/01/2023	08/01/2023	STAFF TRANSPORTATION HARTFORD TO VERNON AND RETURN	\$17.03
DMRP20230866	09/21/2023	CLAUDE CAMPBELL	08/08/2023	08/08/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20230867	09/21/2023	CLAUDE CAMPBELL	08/15/2023	08/15/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20230868	09/21/2023	CLAUDE CAMPBELL	08/22/2023	08/22/2023	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$50.43
DMRP20230869	09/21/2023	CLAUDE CAMPBELL	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$49.78

B-1991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230870	09/21/2023	CLAUDE CAMPBELL	08/04/2023	08/04/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$61.57
DMRP20230871	09/20/2023	JAMESON B FOULKE	09/17/2023	09/17/2023	HARTFORD TO BETHEL AND RETURN STAFF TRANSPORTATION	\$4.58
DMRP20230872	09/21/2023	CLAUDE CAMPBELL	08/30/2023	08/30/2023	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$31.44
DMRP20230873	09/21/2023	CLAUDE CAMPBELL	08/28/2023	08/28/2023	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$17.03
DMRP20230874	09/21/2023	CLAUDE CAMPBELL	09/08/2023	09/08/2023	HARTFORD TO VERNON AND RETURN STAFF TRANSPORTATION	\$27.51
DMRP20230875	09/21/2023	CLAUDE CAMPBELL	08/16/2023	08/16/2023	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	\$31.44
DMRP20230876	09/21/2023	CLAUDE CAMPBELL	08/29/2023	08/29/2023	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$52.40
DMRP20230877	09/21/2023	CLAUDE CAMPBELL	09/11/2023	09/11/2023	HARTFORD TO GRISWOLD AND RETURN STAFF TRANSPORTATION	\$30.78
DMRP20230878	09/21/2023	CLAUDE CAMPBELL	09/06/2023	09/06/2023	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$49.78
DMRP20230879	09/21/2023	CLAUDE CAMPBELL	09/15/2023	09/15/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$68.12
DMRP20230880	09/21/2023	CLAUDE CAMPBELL	08/09/2023	08/09/2023	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$49.78
DMRP20230881	09/21/2023	CLAUDE CAMPBELL	09/12/2023	09/12/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$11.79
DMRP20230882	09/21/2023	CLAUDE CAMPBELL	09/18/2023	09/18/2023	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$49.78
DMRP20230883	09/21/2023	CLAUDE CAMPBELL	09/16/2023	09/16/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$35.37
DMRP20230884	09/21/2023	CLAUDE CAMPBELL	09/07/2023	09/07/2023	MANCHESTER TO NAUGATUCK AND RETURN STAFF TRANSPORTATION	\$64.19
DMRP20230885	09/21/2023	JONATHAN S SMALLS	09/15/2023	09/15/2023	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$71.39
DMRP20230886	09/21/2023	CLAUDE CAMPBELL	08/02/2023	08/02/2023	HARTFORD TO BRIDGEPORT, SOUTHPORT TO MERIDEN STAFF TRANSPORTATION	\$58.95
DMRP20230887	09/21/2023	JONATHAN S SMALLS	09/14/2023	09/14/2023	HARTFORD TO SHELTON AND RETURN STAFF TRANSPORTATION	\$46.11
DMRP20230889	09/21/2023	ERIN E MCBRIDE	09/15/2023	09/15/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$44.54
DMRP20230890	09/21/2023	ERIN E MCBRIDE	09/19/2023	09/19/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, HAMPTON AND RETURN	\$64.84
DMRP20230891	09/21/2023	ERIN E MCBRIDE	09/18/2023	09/18/2023	HARTFORD TO SOMERS TO QUAKER HILL; QUAKER HILL TO LEDYARD AND RETURN STAFF TRANSPORTATION	\$45.19
DMRP20230892	09/21/2023	ERIN E MCBRIDE	09/17/2023	09/17/2023	HARTFORD TO CLINTON TO QUAKER HILL STAFF TRANSPORTATION	\$42.57
DMRP20230893	09/21/2023	ERIN E MCBRIDE	09/16/2023	09/16/2023	QUAKER HILL TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$24.89
DMRP20230894	09/25/2023	ERIN E MCBRIDE	09/09/2023	09/13/2023	QUAKER HILL TO LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.10 \$473.75

B-1992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$379.87
DMRP20230895	09/21/2023	CLAUDE CAMPBELL	08/14/2023	08/14/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$26.20
DMRP20230896	09/25/2023	ABIGAIL J DRESSER	09/09/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$57.10 \$481.08 \$419.50
DMRP20230899	09/25/2023	ALEXANDER E MUKAI	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMRP20230902	09/24/2023	FARIAN E RABBANI	09/15/2023	09/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.74
DMRP20230903	09/24/2023	FARIAN E RABBANI	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMRP20230904	09/24/2023	ABIGAIL J DRESSER	09/20/2023	09/20/2023	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	\$34.06
DMRP20230905	09/24/2023	FARIAN E RABBANI	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.02
DMRP20230907	09/26/2023	MURPHY,CHRISTOPHER	09/21/2023	09/22/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	\$81.40 \$434.00
DMRP20230908	09/25/2023	JAMESON B FOULKE	09/21/2023	09/21/2023	STAFF TRANSPORTATION WEST HARTFORD TO BRANFORD, HAMDEN, DURHAM AND RETURN	\$94.97
DMRP20230909	09/27/2023	ERIN E MCBRIDE	09/20/2023	09/20/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO STORRS MANSFIELD, VERNON TO QUAKER HILL	\$100.21
DMRP20230910	09/25/2023	ERIN E MCBRIDE	09/21/2023	09/21/2023	STAFF TRANSPORTATION QUAKER HILL TO GROTON, NORWICH AND RETURN	\$17.68
DMRP20230911	09/25/2023	ERIN E MCBRIDE	09/22/2023	09/22/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$24.89
DMRP20230912	09/25/2023	MATTHEW MIGUEL REICH	09/21/2023	09/21/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO EAST HAMPTON	\$70.47
DMRP20230913	09/25/2023	JAMESON B FOULKE	09/22/2023	09/22/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$14.41
DMRP20230914	09/28/2023	DENI E KAMPER	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$87.74 \$387.91 \$420.40
DMRP20230915	09/25/2023	JONATHAN S SMALLS	09/22/2023	09/22/2023	STAFF TRANSPORTATION MERIDEN TO DANBURY AND RETURN	\$55.80
DMRP20230916	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION PARKING EXPENSES FOR SEN MURPHY IN WASHINGTON DC	\$20.00
DMRP20230917	09/27/2023	ERIN E MCBRIDE	09/26/2023	09/26/2023	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE TO HARTFORD; HARTFORD TO EAST LYME TO QUAKER HILL	\$76.63
DMRP20230918	09/27/2023	ERIN E MCBRIDE	09/25/2023	09/25/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.06
DMRP20230919	09/27/2023	JAMESON B FOULKE	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$5.09

B-1993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230920	09/28/2023	JONATHAN S SMALLS	09/26/2023	09/26/2023	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMRP20230921	09/28/2023	FARIAN E RABBANI	09/27/2023	09/27/2023	MERIDEN TO NORWALK AND RETURN STAFF TRANSPORTATION	\$5.16
DMRP20230922	09/28/2023	FARIAN E RABBANI	09/21/2023	09/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.47
DMRP20230923	09/28/2023	CITIBANK - SENATOR IBA CARD	09/22/2023	09/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$31.53
DMRP20230925	09/28/2023	ERIN E MCBRIDE	09/27/2023	09/27/2023	TAXI FARE FOR SEN MURPHY IN AUSTIN TX STAFF TRANSPORTATION	\$90.39
					QUAKER HILL TO WETHERSFIELD TO HARTFORD; HARTFORD TO ENFIELD TO QUAKER HILL	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$54,580.92
DMRP20230435	04/13/2023	CREATIVENGINE	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DMRP20230511	05/11/2023	CREATIVENGINE	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DMRP20230587	06/14/2023	CREATIVENGINE	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DMRP20230628	06/26/2023	ALYSSA G KURTH	06/08/2023	06/08/2023	INTERPRETING SERVICES	\$207.64
DMRP20230663	07/10/2023	CREATIVENGINE	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DMRP20230719	08/04/2023	CULTIVATING GREATNESS LLC	05/18/2023	05/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$10,000.00
DMRP20230745	08/09/2023	CREATIVENGINE	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DMRP20230785	08/18/2023	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20230839	09/12/2023	CREATIVENGINE	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
					OTHER CONTRACTUAL SERVICES	\$13,462.39
DMRP20230604	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	IT EQUIPMENT	\$402.79
					ACQUISITION OF ASSETS	\$402.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-47,532.48	-62,635.61
ORGANIZATION TOTALS	64,500.00	-\$47,532.48	-\$62,635.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,864.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASOTTI, ARIANNA M			INTERN TO APR. 21	\$315.00
		MASRESHA, NEBIYOU G			INTERN TO APR. 21	\$323.10
		MOUGHAL, SUMREEN Z			INTERN TO MAY 13	\$525.54
		MCSHANE, AIDAN C			INTERN TO MAY 13	\$525.54
		MCNAMEE, LILA J			INTERN TO MAY 13	\$531.50
		CAYABYAB, ALLYSA L			INTERN TO MAY 13	\$531.50
		RIEL, JARRED T			INTERN TO APR. 21	\$315.00
		ANIMDEE, STEPHANIE U			INTERN TO MAY 12	\$501.64
		PERKINS, MEGAN E			INTERN TO MAY 13	\$579.29
		SPRY, MORGAN E			INTERN TO APR. 22	\$354.43
		CLYNE, JOHN G			INTERN TO MAY 11	\$546.66
		BAYULGEN, BELIZ I			INTERN TO MAY 11	\$569.43
		O'DONNELL, AIDAN J			INTERN TO MAY 10	\$577.76
		STEIN, JOHN J			INTERN FROM MAY 15 TO JUN. 30	\$1,507.75
		PURIFICATO, CHIARA S			INTERN FROM MAY 15 TO JUN. 30	\$1,507.75
		WEXLER, RAFAEL I			INTERN FROM MAY 15 TO JUN. 30	\$1,507.75
		WALLINGER, HANNAH J			INTERN FROM MAY 23 TO AUG. 17	\$1,511.06
		MCCALL, CAROLINE EMILIA			INTERN FROM MAY 24 TO AUG. 17	\$1,516.64
		YRAITA-ZEVALLOS, VALERIA RITA			INTERN FROM MAY 23 TO AUG. 25	\$2,505.79
		TOCMAN, LAUREN FRANCES			INTERN FROM MAY 22 TO AUG. 22	\$1,516.65
		MASHIA-THAXTON, KYLE JACOB			INTERN FROM MAY 23 TO AUG. 23	\$1,516.66
		ALEXANDER, LUCAS ROBERT			INTERN FROM MAY 22 TO AUG. 28	\$1,508.85
		BRAY, SAMMI LOUISE			INTERN FROM MAY 24 TO AUG. 25	\$2,504.42
		DUALEH, KAISE			INTERN FROM MAY 18 TO JUL. 7	\$1,638.86
		DOMITTNER, CHARLOTTE DOROTHY			INTERN FROM MAY 22 TO JUL. 7	\$2,504.41
		HENNIG, SARAH E			INTERN FROM JUN. 1 TO SEP. 2	\$1,507.75
		GRANMAYEH, NADER DARIUS			INTERN FROM JUN. 12 TO AUG. 18	\$1,395.82
		BIRNSTAD, LIV SHAREEN			INTERN FROM JUN. 20 TO JUL. 21	\$1,502.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAGE, ALEXANDER C			INTERN FROM JUL. 5 TO AUG. 18	\$1,442.20
		BENVENUTO, NICHOLAS F			INTERN FROM JUL. 5 TO AUG. 18	\$1,442.20
		BOSE, RITWIK			INTERN FROM JUL. 5 TO AUG. 18	\$1,442.20
		CROCKER, STEPHANIE P			INTERN FROM JUL. 5 TO AUG. 18	\$2,395.53
		BRENNAN, ELENA G			INTERN FROM JUL. 5 TO AUG. 18	\$1,442.20
		BOUDREAU, CHRISTIAN ARRIE			INTERN FROM SEP. 6 TO SEP. 30	\$1,500.00
		DELLEA, MEGHAN ELIZABETH			INTERN FROM SEP. 6 TO SEP. 30	\$1,500.00
		REYES, ASHLEY ESPINOZA			INTERN FROM SEP. 8 TO SEP. 30	\$1,501.37
		BROOKS, SAVANNAH NICOLE			INTERN FROM SEP. 8 TO SEP. 30	\$1,501.37
		ABRIL, BRIDGET ELIZABETH			INTERN FROM SEP. 5 TO SEP. 30	\$1,516.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$47,532.48
					Net Payroll Expenses	\$47,532.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-256,897.16		
Net Payroll Expenses		0.00	-3,496,917.17
Travel & Transportation of Persons		0.00	-42,590.38
Rent, Communications & Utilities		0.00	-49,065.07
Printing and Reproduction		0.00	-33.80
Other Contractual Services		0.00	-25,459.00
Supplies & Materials		0.00	-42,152.40
Acquisition of Assets		0.00	-4,771.02
ORGANIZATION TOTALS	3,660,988.84	\$ 0.00	-\$3,660,988.84
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 - MURRAY

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	-3,440.56		
Net Payroll Expenses		0.00	-56,659.44
ORGANIZATION TOTALS	56,659.44	\$.00	-\$56,659.44
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 PATTY MURRAY

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	-3,812,598.43
Travel & Transportation of Persons		0.00	-151,439.94
Rent, Communications & Utilities		0.00	-50,370.68
Printing and Reproduction		0.00	-209.96
Other Contractual Services		0.00	-17,247.12
Supplies & Materials		0.00	-34,048.31
Acquisition of Assets		0.00	-6,191.29
ORGANIZATION TOTALS	4,121,932.00	\$ 0.00	-\$4,072,105.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$49,826.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
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

SENATOR PATTY MURRAY

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		-1,937,215.80	-3,703,508.42
Travel and Transportation of Persons		-158,976.83	-201,403.64
Rent, Communications and Utilities		-31,626.15	-53,150.07
Printing and Reproduction		-250.45	-780.05
Other Contractual Services		-1,027.00	-1,430.37
Supplies and Materials		-23,297.50	-97,019.59
Acquisition of Assets		-13,339.46	-13,339.46
ORGANIZATION TOTALS	4,329,912.00	-\$2,165,733.19	-\$4,070,631.60
UNEXPENDED BALANCE AS OF 09/30/2023			\$259,280.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$32,583.30
		BILLS, SHAWN L			STATE DIRECTOR	\$77,500.00
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$101,850.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$67,499.92
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$36,874.93
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR TO MAY 1	\$6,458.33
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR	\$7,500.00
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$4,999.92
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$15,833.33
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR TO MAY 5	\$15,347.21
		EGEKEZE, UEOMA			HEALTH POLICY ADVISOR FROM SEP. 15	\$7,388.89
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$44,791.59
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$42,291.63
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$44,791.59
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$56,274.99
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER	\$15,833.33
		CLEMENTS, HART M			DEPUTY LEGISLATIVE DIRECTOR	\$64,999.96
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$2,499.96
		DARNALL, ELIZABETH W			SENIOR HEALTH ADVISOR TO JUL. 14	\$44,539.38
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$44,999.92
		SAHGAL, RISHI R			SENIOR COUNSEL TO APR. 9	\$3,250.00

B-2001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDWARDS, JASON			LEGISLATIVE ASSISTANT FROM MAY 16	\$34,374.94
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 19	\$46,666.60
		BLAIR, KYLA M S			DEPUTY STATE DIRECTOR TO JUL. 5	\$44,625.00
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$44,791.59
		SMITH, AUSTYN J			LEGISLATIVE AIDE	\$31,999.96
		SAWAGED, MARYANA B			LEGISLATIVE AIDE/MAIL MANAGER	\$32,500.00
		HANOUNEH, YAZAN A			INTERIM DIGITAL DIRECTOR TO SEP. 22	\$36,786.29
		AHMADIIVIN, AMIR			COMMUNICATIONS DIRECTOR	\$7,500.00
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$44,999.92
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$67,499.92
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$56,274.99
		JACKSON, KELLI			LEGISLATIVE AIDE TO JUN. 30 AND FROM JUL. 5 TO AUG. 1	\$25,333.33
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER FROM MAY 18	\$1,907.07
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR	\$32,791.59
		LAVER, ABBY			LEGISLATIVE AIDE TO APR. 15 AND FROM AUG. 28	\$15,500.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$34,999.92
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$39,791.66
		REEDY, CAITLIN E			PRESS SECRETARY	\$34,999.96
		AL-MUSAWI, DUNYA H			LEGISLATIVE CORRESPONDENT	\$27,499.96
		LOVERRO, DYLAN			STAFF ASSISTANT FROM JUL. 17	\$12,777.76
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$39,791.66
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT	\$31,499.92
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$32,291.66
		NAZARI, ASHLYN L.			STAFF ASSISTANT TO JUN. 30	\$12,545.05
		ARUN, JAHNAVI L			STAFF ASSISTANT FROM SEP. 25	\$833.33
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$42,291.63
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$42,291.63
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$42,291.63
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$42,291.63
		GALLARDO, KARINA ELYSE			SCHEDULER TO AUG. 17	\$5,055.49
		AVERY, CAROLINE M			SPECIAL ASSISTANT	\$30,522.82
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$44,999.92
		LINHARDT, AMY N			LEGISLATIVE INTERN FROM SEP. 5	\$2,228.54
		SHERMAN, REESE			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 5	\$26,944.40
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 5	\$26,944.40
		RIVERA, THERESA C			COMMUNICATIONS INTERN FROM JUN. 16 TO AUG. 23 AND FROM AUG. 28 TO SEP. 24	\$10,322.87
		KIL, SKYLAR M			LEGISLATIVE INTERN FROM AUG. 9 TO AUG. 18	\$857.12
		GEIST, OLIVIA E			LEGISLATIVE INTERN FROM AUG. 1 TO AUG. 18	\$1,542.83
		LOESH, RUBY K			LEGISLATIVE INTERN FROM JUN. 14 TO AUG. 9	\$4,889.06
		WEIAND, GRACE ELIZABETH			CONSTITUENT SERVICES INTERN FROM JUN. 5 TO AUG. 18	\$4,460.12
		YUAN, ERIC DANIEL			INTERN FROM JUN. 10 TO AUG. 25	\$4,580.67
		SON, SOEVN			CONSTITUENT SERVICES INTERN FROM JUL. 10 TO SEP. 22	\$4,399.85
		STEPHENS, ARIANA CATHRYN			CONSTITUENT SERVICE INTERN FROM JUL. 10 TO SEP. 22	\$4,399.85
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR FROM JUL. 17	\$18,944.42
		ISAACSON, KATE			LEGISLATIVE AIDE FROM JUL. 18	\$14,666.66
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE FROM JUL. 16	\$15,000.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE FROM AUG. 1	\$12,500.00
		LITTLE, MAKENNAH I			INTERN FROM SEP. 5 TO SEP. 10	\$514.28
		SRIVATSAN, VASUNDARA			INTERN FROM SEP. 12	\$1,425.00

B-2002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,933,055.08
					PERSONNEL BENEFITS	\$4,160.72
					Net Payroll Expenses	\$1,937,215.80
DMUY20230201	06/15/2023	SHAWN L BILLS	02/22/2023	02/23/2023	STAFF INCIDENTALS	\$16.58
					STAFF PER DIEM	\$172.32
					STAFF TRANSPORTATION	\$93.01
DMUY20230258	04/06/2023	MELINDA D LINQUIST	03/09/2023	03/13/2023	SEATTLE TO LAKEWOOD, TACOMA, ENUMCLAW AND RETURN	
					STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$600.88
DMUY20230259	04/05/2023	BREE ANN RABOURN	03/07/2023	03/09/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$95.36
					STAFF PER DIEM	\$369.38
					STAFF TRANSPORTATION	\$366.14
DMUY20230260	04/03/2023	KYLA M S BLAIR	01/27/2023	01/27/2023	SEATTLE TO ELLENSBURG, WALLA WALLA, YAKIMA AND RETURN	
					STAFF TRANSPORTATION	\$53.71
DMUY20230261	04/05/2023	KYLA M S BLAIR	01/31/2023	02/02/2023	SEATTLE TO PORT ANGELES AND RETURN	
					STAFF INCIDENTALS	\$57.38
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$166.28
DMUY20230262	04/04/2023	MURRAY,PATTY	02/16/2023	02/27/2023	DES MOINES TO SEATTLE, SPOKANE TO SEATTLE	
					SENATOR TRANSPORTATION	\$1,075.90
DMUY20230264	04/06/2023	ONEILL,EDWARD J	03/01/2023	03/02/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$27.65
					STAFF PER DIEM	\$227.10
					STAFF TRANSPORTATION	\$231.87
DMUY20230265	04/06/2023	NICOLE MARIE REES	03/23/2023	03/23/2023	SEATTLE TO VANCOUVER AND RETURN	
					STAFF PER DIEM	\$23.49
					STAFF TRANSPORTATION	\$199.77
DMUY20230266	04/10/2023	MURRAY,PATTY	03/17/2023	03/21/2023	SPOKANE TO PASCO AND RETURN	
					SENATOR TRANSPORTATION	\$1,775.50
DMUY20230268	04/10/2023	NICOLE MARIE REES	03/25/2023	03/25/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$284.27
DMUY20230269	04/20/2023	SHAWN L BILLS	03/19/2023	03/23/2023	SPOKANE TO YAKIMA AND RETURN	
					STAFF INCIDENTALS	\$170.28
					STAFF PER DIEM	\$1,283.41
					STAFF TRANSPORTATION	\$930.28
DMUY20230270	04/03/2023	DANIEL T PAILTHORP	02/27/2023	02/27/2023	CLE ELUM TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$66.28
DMUY20230271	04/06/2023	MURRAY,PATTY	02/03/2023	02/06/2023	OLYMPIA TO ABERDEEN AND RETURN	
					SENATOR PER DIEM	\$9.50
DMUY20230272	04/06/2023	MURRAY,PATTY	01/05/2023	01/23/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	
					SENATOR PER DIEM	\$9.50
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE, OLYMPIA, LACEY, SEATTLE, EVERETT, SEATTLE AND RETURN	
DMUY20230277	04/04/2023	ANN E LARSON	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$23.77
					EVERETT TO EDMONDS AND RETURN	
DMUY20230280	04/05/2023	JOSE A MARISCAL CRUZ	03/19/2023	03/25/2023	STAFF INCIDENTALS	\$231.42
					STAFF PER DIEM	\$1,684.03

B-2003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230283	05/31/2023	ONEILL, EDWARD J	03/13/2023	03/14/2023	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$533.79
					STAFF INCIDENTALS	\$28.69
					STAFF PER DIEM	\$208.56
DMUY20230284	04/17/2023	RAQUEL MARIE FERRELL CROWLEY	03/07/2023	03/07/2023	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$312.27
					STAFF PER DIEM	\$41.19
					STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$58.29
DMUY20230285	04/14/2023	NICOLE MARIE REES	04/04/2023	04/04/2023	STAFF PER DIEM	\$21.48
					STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$401.17
DMUY20230286	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/14/2023	03/14/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	\$115.28
DMUY20230287	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/15/2023	03/15/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN	\$174.23
DMUY20230288	04/18/2023	RAQUEL MARIE FERRELL CROWLEY	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$121.17
DMUY20230289	04/18/2023	RAQUEL MARIE FERRELL CROWLEY	03/17/2023	03/17/2023	YAKIMA TO RICHLAND, KENNEWICK AND RETURN	
					STAFF TRANSPORTATION	\$93.66
DMUY20230290	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/22/2023	03/23/2023	YAKIMA TO KENNEWICK AND RETURN	
					STAFF PER DIEM	\$76.74
					STAFF TRANSPORTATION	\$129.69
DMUY20230291	04/18/2023	RAQUEL MARIE FERRELL CROWLEY	03/27/2023	03/27/2023	YAKIMA TO KENNEWICK, PASCO, RICHLAND AND RETURN	
					STAFF TRANSPORTATION	\$119.86
DMUY20230292	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/21/2023	03/21/2023	YAKIMA TO SUNNYSIDE, GRANDVIEW AND RETURN	
					STAFF PER DIEM	\$79.05
					STAFF TRANSPORTATION	\$132.96
DMUY20230293	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/28/2023	03/28/2023	YAKIMA TO PASCO, RICHLAND AND RETURN	
					STAFF PER DIEM	\$32.20
					STAFF TRANSPORTATION	\$146.06
DMUY20230294	04/18/2023	RAQUEL MARIE FERRELL CROWLEY	03/31/2023	03/31/2023	YAKIMA TO RICHLAND, KENNEWICK, PASCO AND RETURN	
					STAFF TRANSPORTATION	\$75.32
DMUY20230295	05/02/2023	RISHI R SAHGAL	04/05/2023	04/06/2023	YAKIMA TO WAPATO, GRANDVIEW AND RETURN	
					STAFF INCIDENTALS	\$67.08
					STAFF PER DIEM	\$231.33
					STAFF TRANSPORTATION	\$1,104.11
DMUY20230296	05/05/2023	SHAWN L BILLS	03/27/2023	03/28/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$12.21
					STAFF PER DIEM	\$192.12
					STAFF TRANSPORTATION	\$199.46
DMUY20230297	05/02/2023	CAITLIN E REEDY	04/03/2023	04/06/2023	SEATTLE TO BAINBRIDGE ISLAND, EDMONDS, KINGSTON, SEQUIM, PORT ANGELES AND RETURN	
					STAFF INCIDENTALS	\$66.94
					STAFF PER DIEM	\$511.42
					STAFF TRANSPORTATION	\$1,103.47
DMUY20230298	04/18/2023	RAQUEL MARIE FERRELL CROWLEY	03/10/2023	03/10/2023	WASHINGTON DC TO SEATTLE, SEATAC, PORT ANGELES, SEATTLE, BAINBRIDGE ISLAND, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$115.93

B-2004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230299	04/25/2023	RAQUEL MARIE FERRELL CROWLEY	03/01/2023	03/31/2023	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	\$125.76
DMUY20230300	05/05/2023	SHAWN L BILLS	04/02/2023	04/03/2023	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.99
					STAFF PER DIEM	\$179.85
					STAFF TRANSPORTATION	\$271.82
DMUY20230302	04/20/2023	ANGELES MARTINEZ	03/01/2023	03/31/2023	CLE ELUM TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$9.82
DMUY20230304	04/24/2023	ANN E LARSON	04/12/2023	04/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.39
DMUY20230305	04/25/2023	ANN E LARSON	04/13/2023	04/13/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DMUY20230306	04/24/2023	ANN E LARSON	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$51.09
DMUY20230307	05/02/2023	SHAWN L BILLS	04/04/2023	04/05/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	\$8.94
					STAFF INCIDENTALS	\$218.40
					STAFF PER DIEM	\$226.80
DMUY20230315	04/28/2023	KYLA M S BLAIR	03/22/2023	03/23/2023	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, PORT ANGELES TO CLE ELUM	\$18.11
					STAFF INCIDENTALS	\$152.00
					STAFF PER DIEM	\$226.81
DMUY20230316	04/26/2023	KYLA M S BLAIR	04/05/2023	04/05/2023	STAFF TRANSPORTATION DES MOINES TO VANCOUVER TO SEATTLE	\$161.13
DMUY20230319	05/04/2023	ANGELES MARTINEZ	04/10/2023	04/10/2023	STAFF TRANSPORTATION DES MOINES TO PORT ANGELES AND RETURN	\$31.93
DMUY20230320	05/04/2023	ANN E LARSON	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.02
					STAFF PER DIEM	\$53.44
DMUY20230321	05/01/2023	ANN E LARSON	04/19/2023	04/19/2023	STAFF TRANSPORTATION MOUNT VERNON TO COUPEVILLE AND RETURN	\$19.41
					STAFF PER DIEM	\$40.07
DMUY20230322	05/05/2023	SHAWN L BILLS	04/20/2023	04/21/2023	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$17.79
					STAFF INCIDENTALS	\$178.88
					STAFF PER DIEM	\$305.88
DMUY20230323	06/16/2023	SHAWN L BILLS	04/23/2023	04/24/2023	STAFF TRANSPORTATION CLE ELUM TO SPOKANE, WELLPINIT AND RETURN	\$15.22
					STAFF INCIDENTALS	\$136.82
					STAFF PER DIEM	\$106.11
DMUY20230324	04/27/2023	LICETT GARBE	03/14/2023	03/31/2023	STAFF TRANSPORTATION CLE ELUM TO TULALIP, MARYSVILLE TO SEATTLE	\$32.75
DMUY20230325	04/27/2023	LICETT GARBE	04/03/2023	04/03/2023	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.25
DMUY20230326	04/28/2023	LICETT GARBE	04/13/2023	04/21/2023	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$614.39
DMUY20230329	05/03/2023	JOSEPH S NAJMOLHODA	04/26/2023	04/26/2023	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 4/13 OTHELLO; 4/17 EPHRATA; 4/19 WALLA WALLA; 4/21 WELLPINIT	\$64.19
					STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230333	05/18/2023	KARLY ANN LAH	04/03/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEATAC, PORT ANGELES, SEATAC, SEATTLE AND RETURN	\$53.61 \$512.33 \$507.77
DMUY20230334	05/09/2023	MURRAY,PATTY	03/31/2023	04/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$19.00 \$650.79
DMUY20230335	05/09/2023	MURRAY,PATTY	04/28/2023	05/01/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$9.50 \$1,712.80
DMUY20230336	05/09/2023	MURRAY,PATTY	03/17/2023	03/21/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	\$9.50
DMUY20230337	05/09/2023	MURRAY,PATTY	02/16/2023	02/27/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	\$10.50
DMUY20230346	05/08/2023	ONEILL,EDWARD J	12/01/2022	05/01/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$766.30
DMUY20230347	05/04/2023	ANN E LARSON	05/01/2023	05/01/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DMUY20230348	05/18/2023	RAQUEL MARIE FERRELL CROWLEY	04/01/2023	04/02/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN	\$117.30 \$172.26
DMUY20230349	05/17/2023	RAQUEL MARIE FERRELL CROWLEY	04/04/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO AND RETURN	\$57.02 \$123.79
DMUY20230350	05/04/2023	RAQUEL MARIE FERRELL CROWLEY	04/06/2023	04/06/2023	STAFF TRANSPORTATION YAKIMA TO MATTAWA AND RETURN	\$93.01
DMUY20230351	05/09/2023	RAQUEL MARIE FERRELL CROWLEY	04/07/2023	04/07/2023	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, GRANDVIEW AND RETURN	\$127.72
DMUY20230352	05/17/2023	RAQUEL MARIE FERRELL CROWLEY	04/12/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, WALLA WALLA, RICHLAND AND RETURN	\$56.18 \$224.66
DMUY20230353	05/17/2023	RAQUEL MARIE FERRELL CROWLEY	04/15/2023	04/15/2023	STAFF TRANSPORTATION YAKIMA TO CHELAN AND RETURN	\$204.36
DMUY20230354	05/08/2023	RAQUEL MARIE FERRELL CROWLEY	04/08/2023	04/08/2023	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PROSSER AND RETURN	\$136.24
DMUY20230355	05/15/2023	RAQUEL MARIE FERRELL CROWLEY	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE AND RETURN	\$13.01 \$144.75
DMUY20230356	05/17/2023	RAQUEL MARIE FERRELL CROWLEY	04/19/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	\$33.00 \$179.00 \$171.61
DMUY20230358	05/15/2023	RAQUEL MARIE FERRELL CROWLEY	04/01/2023	04/30/2023	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.64
DMUY20230359	05/17/2023	ANGELES MARTINEZ	05/05/2023	05/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.82
DMUY20230360	05/23/2023	MELINDA D LINQUIST	04/01/2023	04/05/2023	STAFF INCIDENTALS	\$16.00

B-2006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230367	05/25/2023	MELINDA D LINQUIST	05/04/2023	05/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$616.49
					STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$889.86
DMUY20230368	05/19/2023	MEGAN UTEMEI	03/03/2023	05/10/2023	STAFF TRANSPORTATION	\$667.03
DMUY20230369	05/19/2023	MURRAY,PATTY	05/05/2023	05/09/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$2,797.80
DMUY20230370	05/25/2023	NICOLE MARIE REES	05/16/2023	05/16/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF PER DIEM	\$20.04
					STAFF TRANSPORTATION	\$200.80
DMUY20230372	05/19/2023	MURRAY,PATTY	05/12/2023	05/15/2023	SPOKANE TO SEATTLE AND RETURN	
					SENATOR TRANSPORTATION	\$2,997.80
DMUY20230374	05/26/2023	SHAWN L BILLS	05/19/2023	05/19/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$102.83
DMUY20230375	05/26/2023	SHAWN L BILLS	05/09/2023	05/09/2023	CLE ELUM TO WENATCHEE AND RETURN	
					STAFF TRANSPORTATION	\$105.71
DMUY20230376	06/01/2023	SHAWN L BILLS	04/26/2023	04/28/2023	SEATTLE TO SILVERDALE AND RETURN	
					STAFF INCIDENTALS	\$35.58
					STAFF PER DIEM	\$322.27
					STAFF TRANSPORTATION	\$311.12
DMUY20230377	06/01/2023	SHAWN L BILLS	05/04/2023	05/04/2023	CLE ELUM TO SPOKANE, YAKIMA AND RETURN	
					STAFF PER DIEM	\$9.55
					STAFF TRANSPORTATION	\$159.42
DMUY20230378	06/01/2023	SHAWN L BILLS	05/08/2023	05/08/2023	CLE ELUM TO SILVERDALE TO SEATTLE	
					STAFF PER DIEM	\$27.49
					STAFF TRANSPORTATION	\$268.55
DMUY20230379	06/01/2023	SHAWN L BILLS	05/04/2023	05/05/2023	CLE ELUM TO SPOKANE AND RETURN	
					STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$114.00
					STAFF TRANSPORTATION	\$318.98
DMUY20230380	05/27/2023	LICETT GARBE	04/24/2023	05/23/2023	SEATTLE TO SPOKANE AND RETURN	
					STAFF TRANSPORTATION	\$88.41
DMUY20230381	05/27/2023	MELINDA D LINQUIST	04/20/2023	04/20/2023	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.95
DMUY20230382	06/01/2023	MELINDA D LINQUIST	04/27/2023	04/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$769.78
DMUY20230383	05/27/2023	ANGELES MARTINEZ	05/24/2023	05/24/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$43.31
DMUY20230384	06/05/2023	LICETT GARBE	05/04/2023	05/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$673.34
DMUY20230389	05/31/2023	JOSEPH S NAJMOLHODA	05/25/2023	05/25/2023	SPOKANE TO THE FOLLOWING AND RETURN: 5/4, 24 WALLA WALLA; 5/9 NEWPORT; 5/15 ASOTIN; 5/22 CUSICK	
					STAFF TRANSPORTATION	\$91.11
DMUY20230390	06/06/2023	MURRAY,PATTY	03/31/2023	04/17/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$115.12
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230391	06/16/2023	CAITLIN E REEDY	05/19/2023	05/25/2023	STAFF INCIDENTALS	\$256.62

B-2007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$641.66
					STAFF TRANSPORTATION	\$1,048.23
					WASHINGTON DC TO CHICAGO IL, SEATTLE AND RETURN	
DMUY20230392	06/07/2023	MURRAY,PATTY	05/19/2023	05/30/2023	SENATOR TRANSPORTATION	\$2,637.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230402	06/16/2023	NAOMI C SAVIN	05/22/2023	05/29/2023	STAFF PER DIEM	\$158.23
					STAFF TRANSPORTATION	\$931.39
					WASHINGTON DC TO SEATTLE, KIRKLAND, SEATTLE AND RETURN	
DMUY20230403	06/05/2023	NICOLE MARIE REES	05/27/2023	05/27/2023	STAFF TRANSPORTATION	\$232.52
					SPOKANE TO BREWSTER, TONASKET AND RETURN	
DMUY20230405	06/20/2023	DANIEL T PAILTHORP	05/02/2023	05/02/2023	STAFF PER DIEM	\$16.94
					STAFF TRANSPORTATION	\$99.49
					OLYMPIA TO BREMERTON, POULSBO AND RETURN	
DMUY20230406	06/16/2023	RAQUEL MARIE FERRELL CROWLEY	05/03/2023	05/04/2023	STAFF PER DIEM	\$85.85
					STAFF TRANSPORTATION	\$121.83
					YAKIMA TO RICHLAND, PASCO, RICHLAND AND RETURN	
DMUY20230407	06/07/2023	RAQUEL MARIE FERRELL CROWLEY	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$108.07
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230408	06/16/2023	RAQUEL MARIE FERRELL CROWLEY	05/23/2023	05/26/2023	STAFF PER DIEM	\$74.38
					STAFF TRANSPORTATION	\$370.07
					YAKIMA TO PASCO, BENGE, KENNEWICK AND RETURN	
DMUY20230409	06/16/2023	RAQUEL MARIE FERRELL CROWLEY	05/16/2023	05/16/2023	STAFF PER DIEM	\$23.84
					STAFF TRANSPORTATION	\$253.45
					YAKIMA TO SEATTLE, TACOMA AND RETURN	
DMUY20230410	06/07/2023	RAQUEL MARIE FERRELL CROWLEY	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$159.82
					YAKIMA TO KENNEWICK, ELLENSBURG AND RETURN	
DMUY20230411	06/16/2023	RAQUEL MARIE FERRELL CROWLEY	05/10/2023	05/11/2023	STAFF PER DIEM	\$24.58
					STAFF TRANSPORTATION	\$124.45
					YAKIMA TO KENNEWICK, PASCO AND RETURN	
DMUY20230412	06/07/2023	RAQUEL MARIE FERRELL CROWLEY	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$112.66
					YAKIMA TO GOLDENDALE AND RETURN	
DMUY20230413	06/16/2023	RAQUEL MARIE FERRELL CROWLEY	05/05/2023	05/05/2023	STAFF PER DIEM	\$19.53
					STAFF TRANSPORTATION	\$124.45
					YAKIMA TO PASCO, KENNEWICK AND RETURN	
DMUY20230414	06/16/2023	ONEILL,EDWARD J	05/04/2023	05/05/2023	STAFF INCIDENTALS	\$27.96
					STAFF PER DIEM	\$186.31
					STAFF TRANSPORTATION	\$261.07
					SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DMUY20230415	06/16/2023	ANGELES MARTINEZ	06/07/2023	06/10/2023	STAFF INCIDENTALS	\$121.26
					STAFF PER DIEM	\$918.84
					STAFF TRANSPORTATION	\$854.29
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230417	06/22/2023	SHAWN L BILLS	05/24/2023	05/25/2023	STAFF INCIDENTALS	\$13.86
					STAFF PER DIEM	\$151.38
					STAFF TRANSPORTATION	\$275.82
					SEATTLE TO TACOMA, WENATCHEE, BREWSTER TO CLE ELUM	
DMUY20230418	06/15/2023	DANIEL T PAILTHORP	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$91.70
					OLYMPIA TO ABERDEEN, WESTPORT AND RETURN	
DMUY20230419	06/15/2023	DANIEL T PAILTHORP	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$81.22
					OLYMPIA TO BREMERTON, TACOMA AND RETURN	

B-2008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230420	06/15/2023	DANIEL T PAILTHORP	05/09/2023	05/09/2023	STAFF TRANSPORTATION OLYMPIA TO SILVERDALE AND RETURN	\$92.87
DMUY20230421	06/16/2023	DANIEL T PAILTHORP	05/10/2023	05/10/2023	STAFF TRANSPORTATION OLYMPIA TO PORT GAMBLE AND RETURN	\$105.97
DMUY20230422	06/15/2023	DANIEL T PAILTHORP	05/15/2023	05/15/2023	STAFF TRANSPORTATION OLYMPIA TO SHELTON, PORT ORCHARD AND RETURN	\$76.63
DMUY20230424	06/28/2023	LICETT GARBE	05/16/2023	05/16/2023	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$320.58
DMUY20230425	06/28/2023	MURRAY,PATTY	06/02/2023	06/12/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$1,632.80
DMUY20230426	06/22/2023	NICOLE MARIE REES	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	\$20.50 \$158.51
DMUY20230427	06/22/2023	SHAWN L BILLS	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO MARBLEMOUNT AND RETURN	\$32.33 \$288.20
DMUY20230428	06/26/2023	MELINDA D LINQUIST	05/19/2023	05/29/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$576.36
DMUY20230429	06/28/2023	MELINDA D LINQUIST	06/08/2023	06/12/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$751.90
DMUY20230430	07/17/2023	RAQUEL MARIE FERRELL CROWLEY	04/23/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$78.90 \$658.60 \$1,338.63
DMUY20230431	06/30/2023	MELINDA D LINQUIST	06/16/2023	06/19/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$768.54
DMUY20230432	06/30/2023	CAITLIN E HARRINGTON	05/23/2023	05/23/2023	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$87.77
DMUY20230433	06/30/2023	CAITLIN E HARRINGTON	05/24/2023	05/24/2023	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DMUY20230434	06/30/2023	CAITLIN E HARRINGTON	05/25/2023	05/25/2023	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$51.09
DMUY20230435	07/05/2023	CAITLIN E HARRINGTON	06/02/2023	06/02/2023	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$102.18
DMUY20230436	07/05/2023	CAITLIN E HARRINGTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION VANCOUVER TO EUGENE OR AND RETURN	\$163.79
DMUY20230437	06/30/2023	CAITLIN E HARRINGTON	06/14/2023	06/14/2023	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$87.77
DMUY20230438	07/05/2023	CAITLIN E HARRINGTON	06/07/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	\$12.32 \$144.27 \$141.48
DMUY20230439	06/30/2023	DANIEL T PAILTHORP	05/17/2023	05/17/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$78.07
DMUY20230440	06/30/2023	KATHERINE E ANDERSON	05/15/2023	05/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78

B-2009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230441	06/30/2023	KATHERINE E ANDERSON	06/01/2023	06/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DMUY20230442	07/10/2023	HART M CLEMENTS	06/08/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$44.46 \$628.30
DMUY20230443	07/05/2023	DANIEL T PAILTHORP	05/22/2023	05/22/2023	STAFF TRANSPORTATION OLYMPIA TO PORT GAMBLE, POULSBO AND RETURN	\$111.35
DMUY20230444	06/30/2023	DANIEL T PAILTHORP	05/23/2023	05/23/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$77.94
DMUY20230445	06/30/2023	DANIEL T PAILTHORP	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO COSMOPOLIS, ELMA AND RETURN	\$14.40 \$66.81
DMUY20230446	07/05/2023	DANIEL T PAILTHORP	05/30/2023	05/30/2023	STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$138.20
DMUY20230447	06/30/2023	DANIEL T PAILTHORP	06/06/2023	06/06/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$77.94
DMUY20230448	06/30/2023	DANIEL T PAILTHORP	06/07/2023	06/07/2023	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$34.78
DMUY20230449	06/30/2023	DANIEL T PAILTHORP	06/20/2023	06/20/2023	STAFF TRANSPORTATION OLYMPIA TO TACOMA AND RETURN	\$85.80
DMUY20230450	07/11/2023	AMIR AHMADI VIN	01/16/2023	01/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	\$93.06 \$547.00 \$824.92
DMUY20230451	07/10/2023	ANGELES MARTINEZ	06/01/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DMUY20230453	07/24/2023	BENJAMIN D MERKEL	06/25/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$161.68 \$1,043.88 \$1,106.01
DMUY20230454	07/20/2023	SARA F ZAHEER	06/26/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE, PASCO AND RETURN	\$149.74 \$1,184.59 \$985.98
DMUY20230455	07/24/2023	ELIZABETH W DARNALL	07/04/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	\$149.95 \$1,081.77 \$756.25
DMUY20230456	07/19/2023	JOSE A MARISCAL CRUZ	06/27/2023	06/27/2023	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, TACOMA AND RETURN	\$87.77
DMUY20230457	07/21/2023	NICOLE MARIE REES	07/06/2023	07/06/2023	STAFF TRANSPORTATION SPOKANE TO ELTOPIA, RICHLAND AND RETURN	\$205.67
DMUY20230458	07/19/2023	JOSE A MARISCAL CRUZ	06/26/2023	06/26/2023	STAFF TRANSPORTATION SEATTLE TO TUKWILA AND RETURN	\$15.32
DMUY20230459	07/25/2023	YAZAN A HANOUNEH	07/05/2023	07/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, NEW YORK NY AND RETURN	\$65.88 \$424.11 \$644.19
DMUY20230468	08/08/2023	WYMA-BRADLEY, AMANDA J	07/05/2023	07/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$134.94 \$1,062.65

B-2010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MUKILTEO, TACOMA, VANCOUVER, TACOMA, SEATTLE AND RETURN	\$1,360.03
DMUY20230476	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/02/2023	06/02/2023	STAFF TRANSPORTATION YAKIMA TO PROSSER, GRANDVIEW AND RETURN	\$111.35
DMUY20230477	07/20/2023	RAQUEL MARIE FERRELL CROWLEY	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$26.22 \$54.36
DMUY20230478	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/06/2023	06/07/2023	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	\$127.72
DMUY20230479	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/14/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, PASCO AND RETURN	\$11.83 \$148.68
DMUY20230480	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/20/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, LEAVENWORTH AND RETURN	\$21.48 \$204.62 \$243.00
DMUY20230481	07/20/2023	RAQUEL MARIE FERRELL CROWLEY	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$16.67 \$60.91
DMUY20230482	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/25/2023	06/25/2023	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	\$115.93
DMUY20230483	07/21/2023	RAQUEL MARIE FERRELL CROWLEY	06/27/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK, ELLENSBURG, RICHLAND AND RETURN	\$90.07 \$394.31
DMUY20230484	07/20/2023	RAQUEL MARIE FERRELL CROWLEY	06/13/2023	06/13/2023	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	\$116.59
DMUY20230485	07/24/2023	RAQUEL MARIE FERRELL CROWLEY	06/01/2023	06/30/2023	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39
DMUY20230489	07/24/2023	CAITLIN E HARRINGTON	06/28/2023	06/28/2023	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	\$117.90
DMUY20230490	07/25/2023	DANIEL T PAILTHORP	06/23/2023	06/23/2023	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$29.73
DMUY20230491	07/25/2023	DANIEL T PAILTHORP	06/28/2023	06/28/2023	STAFF TRANSPORTATION OLYMPIA TO TUMWATER AND RETURN	\$5.50
DMUY20230492	07/25/2023	DANIEL T PAILTHORP	07/05/2023	07/05/2023	STAFF TRANSPORTATION OLYMPIA TO PORT ORCHARD AND RETURN	\$71.39
DMUY20230493	07/25/2023	DANIEL T PAILTHORP	06/29/2023	06/29/2023	STAFF TRANSPORTATION OLYMPIA TO PORT ORCHARD AND RETURN	\$71.39
DMUY20230494	07/25/2023	DANIEL T PAILTHORP	07/11/2023	07/11/2023	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$28.68
DMUY20230495	07/24/2023	DANIEL T PAILTHORP	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO QUILCENE AND RETURN	\$18.61 \$101.00
DMUY20230496	08/28/2023	JASON EDWARDS	06/23/2023	07/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, PITTSBURG PA AND RETURN	\$64.41 \$850.77 \$1,493.48

B-2011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230497	07/25/2023	NAOMI C SAVIN	07/05/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MUKILTEO, SEATTLE, AUSTIN TX AND RETURN	\$59.75 \$617.96
DMUY20230498	07/25/2023	NICOLE MARIE REES	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	\$23.75 \$229.25
DMUY20230499	07/25/2023	NICOLE MARIE REES	07/15/2023	07/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	\$26.00 \$60.26
DMUY20230500	07/25/2023	NICOLE MARIE REES	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	\$19.42 \$226.63
DMUY20230501	07/26/2023	ANGELES MARTINEZ	07/20/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DMUY20230502	07/26/2023	ANGELES MARTINEZ	07/17/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.76
DMUY20230503	07/26/2023	ONEILL,EDWARD J	05/02/2023	07/20/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$524.00
DMUY20230504	07/27/2023	MURRAY,PATTY	06/30/2023	07/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$1,785.79
DMUY20230506	07/28/2023	MELINDA D LINQUIST	07/13/2023	07/17/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$729.78
DMUY20230507	07/28/2023	MELINDA D LINQUIST	06/30/2023	07/09/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$683.26
DMUY20230508	07/27/2023	MURRAY,PATTY	07/13/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$2,697.80
DMUY20230509	08/02/2023	MURRAY,PATTY	07/21/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$2,947.80
DMUY20230511	08/01/2023	SHAWN L BILLS	06/11/2023	06/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO MARYSVILLE TO SEATTLE	\$17.85 \$139.00 \$109.38
DMUY20230512	08/01/2023	SHAWN L BILLS	06/21/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, BURLINGTON AND RETURN	\$12.39 \$150.32 \$100.87
DMUY20230513	08/02/2023	SHAWN L BILLS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA AND RETURN	\$49.58 \$91.04
DMUY20230514	08/02/2023	SHAWN L BILLS	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO MUKILTEO, GIG HARBOR, LAKEWOOD TO SEATTLE	\$18.01 \$166.77 \$149.82
DMUY20230515	08/08/2023	SHAWN L BILLS	07/05/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.01 \$182.20 \$167.98

B-2012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230516	08/02/2023	SHAWN L BILLS	07/13/2023	07/14/2023	SEATTLE TO MUKILTEO, EDMONDS, KINGSTON, GIG HARBOR, LAKEWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BRINNON, AMANDA PARK, VANCOUVER TO CLE ELUM	\$18.86 \$234.67 \$396.71
DMUY20230517	08/02/2023	MELINDA D LINQUIST	07/21/2023	07/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$708.72
DMUY20230518	08/02/2023	SHAWN L BILLS	07/17/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE, MOSES LAKE AND RETURN	\$24.69 \$226.71 \$292.13
DMUY20230519	08/02/2023	SHAWN L BILLS	07/20/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BURLINGTON AND RETURN	\$12.39 \$125.00 \$106.11
DMUY20230520	08/01/2023	SHAWN L BILLS	06/12/2023	07/23/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.17
DMUY20230522	08/03/2023	BREE ANN RABOURN	07/01/2023	07/27/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DMUY20230529	08/22/2023	KELLI JACKSON	07/06/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	\$69.11 \$538.91 \$638.55
DMUY20230530	08/14/2023	JUAN BELTRAN	03/06/2023	03/29/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.46
DMUY20230531	08/14/2023	JUAN BELTRAN	04/04/2023	04/26/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DMUY20230532	08/14/2023	JUAN BELTRAN	05/03/2023	05/31/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.95
DMUY20230533	08/14/2023	JUAN BELTRAN	06/01/2023	06/30/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.37
DMUY20230534	08/18/2023	MEGAN UTEMEI	05/11/2023	07/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$470.41
DMUY20230536	08/14/2023	JUAN BELTRAN	07/11/2023	07/31/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.59
DMUY20230537	08/14/2023	LICETT GARBE	06/27/2023	07/25/2023	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DMUY20230538	08/14/2023	HAYDEN LEE JENKINS	07/27/2023	07/27/2023	STAFF TRANSPORTATION EVERETT TO EVERSON, BELLINGHAM, MILL CREEK AND RETURN	\$108.07
DMUY20230539	08/17/2023	LICETT GARBE	06/26/2023	07/27/2023	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 6/26 USK; 6/27 FAIRCHILD AFB; 7/27 SPOKANE TO PULLMAN TO CHENEY	\$184.05
DMUY20230540	08/14/2023	HAYDEN LEE JENKINS	07/26/2023	07/26/2023	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	\$57.64
DMUY20230541	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/11/2023	07/11/2023	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	\$151.96
DMUY20230542	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$125.10

B-2013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230543	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/18/2023	07/18/2023	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	\$153.92
DMUY20230544	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/19/2023	07/19/2023	YAKIMA TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$127.07
DMUY20230545	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/24/2023	07/24/2023	YAKIMA TO ROSLYN AND RETURN STAFF PER DIEM	\$29.44
DMUY20230546	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/25/2023	07/26/2023	STAFF TRANSPORTATION	\$115.28
					YAKIMA TO KENNEWICK AND RETURN STAFF INCIDENTALS	\$9.98
					STAFF PER DIEM	\$159.92
					STAFF TRANSPORTATION	\$211.56
DMUY20230547	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/31/2023	07/31/2023	YAKIMA TO MOSES LAKE, WENATCHEE, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$211.56
DMUY20230548	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/06/2023	07/06/2023	YAKIMA TO LEAVENWORTH, MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$123.14
DMUY20230549	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/01/2023	07/31/2023	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	\$125.10
DMUY20230550	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	07/17/2023	07/17/2023	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.35
DMUY20230551	08/14/2023	HAYDEN LEE JENKINS	08/02/2023	08/02/2023	YAKIMA TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$53.71
DMUY20230552	08/15/2023	NICOLE MARIE REES	08/02/2023	08/02/2023	EVERETT TO BURLINGTON AND RETURN STAFF PER DIEM	\$19.70
DMUY20230553	08/18/2023	HART M CLEMENTS	07/31/2023	08/03/2023	STAFF TRANSPORTATION	\$226.63
					SPOKANE TO WENATCHEE AND RETURN STAFF INCIDENTALS	\$66.38
					STAFF PER DIEM	\$530.28
					STAFF TRANSPORTATION	\$1,338.40
DMUY20230554	08/15/2023	RAQUEL MARIE FERRELL CROWLEY	08/01/2023	08/03/2023	WASHINGTON DC TO PULLMAN, WENATCHEE, ISSAQUAH, SEATTLE AND RETURN STAFF INCIDENTALS	\$24.98
					STAFF PER DIEM	\$289.95
					STAFF TRANSPORTATION	\$259.38
					YAKIMA TO MOSES LAKE, WENATCHEE, LEAVENWORTH, ZILLAH AND RETURN	
DMUY20230555	08/15/2023	CAITLIN E HARRINGTON	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$19.65
DMUY20230556	08/16/2023	CAITLIN E HARRINGTON	08/03/2023	08/03/2023	VANCOUVER TO CAMAS AND RETURN STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION	\$108.73
					VANCOUVER TO CENTRALIA AND RETURN	
DMUY20230557	08/16/2023	CAITLIN E HARRINGTON	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$103.49
DMUY20230558	08/18/2023	HAYDEN LEE JENKINS	08/05/2023	08/05/2023	VANCOUVER TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$153.27
DMUY20230559	08/18/2023	HAYDEN LEE JENKINS	08/07/2023	08/07/2023	SEATTLE TO LA CONNER, BELLINGHAM, EVERSON AND RETURN STAFF TRANSPORTATION	\$121.17
					EVERETT TO LA CONNER, BELLINGHAM, EVERSON AND RETURN	
DMUY20230560	08/18/2023	LICETT GARBE	07/30/2023	08/08/2023	STAFF TRANSPORTATION	\$418.67
DMUY20230561	08/30/2023	CAITLIN E REEDY	07/31/2023	08/04/2023	7/30, 8/1 CHENEY TO PULLMAN AND RETURN; 7/31 SPOKANE TO PULLMAN AND RETURN; 8/8 SPOKANE TO COLVILLE TO CHENEY	
					STAFF INCIDENTALS	\$77.98

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$710.61
					STAFF TRANSPORTATION	\$1,569.76
					WASHINGTON DC TO SPOKANE, MOSES LAKE, WENATCHEE, EAST WENATCHEE, SEATAC, SEATTLE AND RETURN	
DMUY20230562	08/22/2023	HAYDEN LEE JENKINS	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$102.18
					EVERETT TO ARLINGTON, BELLINGHAM TO SEATTLE	
DMUY20230563	08/22/2023	HAYDEN LEE JENKINS	08/15/2023	08/15/2023	STAFF PER DIEM	\$15.94
					STAFF TRANSPORTATION	\$115.28
					SEATTLE TO LYNDEN TO EVERETT	
DMUY20230564	08/23/2023	YAZAN A HANOUNEH	08/11/2023	08/16/2023	STAFF INCIDENTALS	\$72.72
					STAFF PER DIEM	\$534.88
					STAFF TRANSPORTATION	\$749.56
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230566	08/30/2023	KARINA ELYSE GALLARDO	08/05/2023	08/14/2023	STAFF INCIDENTALS	\$121.26
					STAFF PER DIEM	\$696.00
					STAFF TRANSPORTATION	\$613.39
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230570	08/28/2023	DANIEL T PAILTHORP	07/28/2023	07/28/2023	STAFF PER DIEM	\$21.09
					STAFF TRANSPORTATION	\$196.89
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20230571	08/28/2023	DANIEL T PAILTHORP	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$34.45
					OLYMPIA TO SHELTON AND RETURN	
DMUY20230572	08/29/2023	DANIEL T PAILTHORP	08/02/2023	08/02/2023	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$153.27
					OLYMPIA TO FORKS AND RETURN	
DMUY20230573	08/28/2023	DANIEL T PAILTHORP	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$32.61
					OLYMPIA TO CENTRALIA AND RETURN	
DMUY20230574	09/06/2023	DANIEL T PAILTHORP	08/10/2023	08/11/2023	STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$252.48
					STAFF TRANSPORTATION	\$197.15
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20230575	08/29/2023	HAYDEN LEE JENKINS	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$116.59
					EVERETT TO EVERSON AND RETURN	
DMUY20230576	08/28/2023	HAYDEN LEE JENKINS	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$85.20
					EVERETT TO MARYSVILLE, COUPEVILLE, MUKILTEO, CLINTON, MUKILTEO, CLINTON AND RETURN	
DMUY20230577	08/29/2023	HAYDEN LEE JENKINS	08/18/2023	08/18/2023	STAFF PER DIEM	\$20.62
					STAFF TRANSPORTATION	\$100.87
					SEATTLE TO BELLINGHAM TO EVERETT	
DMUY20230578	09/14/2023	BENJAMIN D MERKEL	08/04/2023	08/20/2023	STAFF INCIDENTALS	\$278.72
					STAFF PER DIEM	\$1,797.27
					STAFF TICKET FEES	\$64.89
					STAFF TRANSPORTATION	\$1,380.51
					WASHINGTON DC TO DENVER CO, SEATTLE, KENT, OLYMPIA, SEATTLE, MINNEAPOLIS MN AND RETURN	
DMUY20230579	08/29/2023	SHAWN L BILLS	07/26/2023	07/26/2023	STAFF PER DIEM	\$70.42
					STAFF TRANSPORTATION	\$188.64
					CLE ELUM TO MOSES LAKE, WENATCHEE, LEAVENWORTH AND RETURN	
DMUY20230580	08/29/2023	SHAWN L BILLS	07/27/2023	07/27/2023	STAFF PER DIEM	\$41.66
					STAFF TRANSPORTATION	\$300.06

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230581	08/29/2023	SHAWN L BILLS	07/29/2023	07/30/2023	CLE ELUM TO PULLMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO PULLMAN AND RETURN	\$18.71 \$189.05 \$301.30
DMUY20230582	08/29/2023	SHAWN L BILLS	08/02/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO MOSES LAKE, WENATCHEE, LEAVENWORTH AND RETURN	\$13.86 \$167.86 \$188.64
DMUY20230583	08/29/2023	SHAWN L BILLS	08/05/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO LA CONNER, BELLINGHAM, EVERSON AND RETURN	\$53.18 \$250.86
DMUY20230584	08/29/2023	SHAWN L BILLS	08/06/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO LA CONNER, BURLINGTON, BELLINGHAM, EVERSON TO SEATTLE	\$21.03 \$236.89 \$239.07
DMUY20230585	08/31/2023	LILA R ENGLANDER	08/06/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEQUIM, SEATTLE, TUKWILA, SEATTLE, BELLEVUE, RICHLAND, COUPEVILLE, SEATTLE AND RETURN	\$173.28 \$1,686.01 \$861.92
DMUY20230586	08/29/2023	SHAWN L BILLS	08/11/2023	08/11/2023	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, QUILCENE AND RETURN	\$224.27
DMUY20230587	09/20/2023	SHAWN L BILLS	08/13/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM, PORT ANGELES, QUINULT, SHELTON, QUILCENE TO CLE ELUM	\$36.26 \$508.47 \$446.10
DMUY20230588	09/18/2023	DYLAN MASON STAFFORD	08/11/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$80.72 \$528.70 \$74.73 \$599.06
DMUY20230595	08/31/2023	LICETT GARBE	08/09/2023	08/17/2023	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 8/9, 10, 11, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/16 WALLA WALLA	\$238.41
DMUY20230596	08/30/2023	HAYDEN LEE JENKINS	08/22/2023	08/22/2023	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	\$45.85
DMUY20230597	08/31/2023	RAQUEL MARIE FERRELL CROWLEY	08/15/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO TOPPENISH, PASCO, RICHLAND AND RETURN	\$93.44 \$191.91
DMUY20230598	09/06/2023	RAQUEL MARIE FERRELL CROWLEY	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, KITITAS AND RETURN	\$59.51 \$79.91
DMUY20230599	08/31/2023	RAQUEL MARIE FERRELL CROWLEY	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE, LEAVENWORTH AND RETURN	\$52.15 \$164.40
DMUY20230600	08/31/2023	HAYDEN LEE JENKINS	08/23/2023	08/23/2023	STAFF TRANSPORTATION SEATTLE TO MARYSVILLE TO EVERETT	\$28.82

B-2016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230601	08/31/2023	RAQUEL MARIE FERRELL CROWLEY	08/07/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND, WALLA WALLA, PASCO AND RETURN	\$35.00 \$235.80
DMUY20230607	09/05/2023	HAYDEN LEE JENKINS	08/24/2023	08/24/2023	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	\$45.85
DMUY20230608	09/05/2023	HAYDEN LEE JENKINS	08/24/2023	08/24/2023	STAFF TRANSPORTATION SEATTLE TO SNOHOMISH AND RETURN	\$34.06
DMUY20230610	09/08/2023	NICOLE MARIE REES	08/24/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE, CHELAN AND RETURN	\$23.72 \$248.78 \$258.72
DMUY20230611	09/08/2023	CAITLIN E HARRINGTON	08/09/2023	08/09/2023	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	\$23.58
DMUY20230612	09/08/2023	CAITLIN E HARRINGTON	08/14/2023	08/14/2023	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	\$19.65
DMUY20230613	09/08/2023	CAITLIN E HARRINGTON	08/18/2023	08/18/2023	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$61.57
DMUY20230614	09/08/2023	CAITLIN E HARRINGTON	08/22/2023	08/22/2023	STAFF TRANSPORTATION VANCOUVER TO TOUTLE AND RETURN	\$77.29
DMUY20230615	09/08/2023	CAITLIN E HARRINGTON	08/23/2023	08/23/2023	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	\$121.83
DMUY20230616	09/08/2023	CAITLIN E HARRINGTON	08/08/2023	08/08/2023	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	\$216.15
DMUY20230617	09/28/2023	NAOMI C SAVIN	07/31/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, MOSES LAKE, EAST WENATCHEE, SEATTLE AND RETURN	\$776.46 \$704.51
DMUY20230618	09/08/2023	RAQUEL MARIE FERRELL CROWLEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	\$128.38
DMUY20230619	09/08/2023	HAYDEN LEE JENKINS	08/25/2023	08/25/2023	STAFF TRANSPORTATION SEATTLE TO MUKILTEO, CLINTON, OAK HARBOR TO EVERETT	\$101.22
DMUY20230620	09/18/2023	OLIVIA M ELKINS	08/09/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, SEATTLE AND RETURN	\$193.93 \$1,317.15 \$556.55
DMUY20230621	09/15/2023	WYMA-BRADLEY, AMANDA J	08/08/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, BELLEVUE, PUYALLUP, BREMERTON, EDMONDS, KINGSTON, PUYALLUP, BELLINGHAM, MUKILTEO, CLINTON, PORTLAND OR, SEATTLE AND RETURN	\$276.88 \$2,661.97 \$1,822.38
DMUY20230622	09/15/2023	JOSEPH S NAJMOLHODA	08/03/2023	08/14/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.61
DMUY20230624	09/12/2023	HAYDEN LEE JENKINS	08/28/2023	08/28/2023	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, FREELAND, CLINTON, MUKILTEO AND RETURN	\$116.94
DMUY20230625	09/12/2023	JOSEPH S NAJMOLHODA	08/29/2023	08/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.48
DMUY20230626	09/12/2023	JOSE A MARISCAL CRUZ	08/16/2023	08/18/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.54
DMUY20230627	09/14/2023	RAQUEL MARIE FERRELL CROWLEY	08/25/2023	08/25/2023	STAFF PER DIEM	\$61.42

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$62.88
					YAKIMA TO ELLENSBURG, THORP AND RETURN	
DMUY20230628	09/13/2023	RAQUEL MARIE FERRELL CROWLEY	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$151.30
					YAKIMA TO RICHLAND AND RETURN	
DMUY20230629	09/14/2023	RAQUEL MARIE FERRELL CROWLEY	08/29/2023	08/30/2023	STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$167.68
					YAKIMA TO RICHLAND, PASCO AND RETURN	
DMUY20230630	09/13/2023	RAQUEL MARIE FERRELL CROWLEY	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$160.47
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230631	09/13/2023	DANIEL T PAILTHORP	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$101.00
					OLYMPIA TO QUILCENE AND RETURN	
DMUY20230632	09/14/2023	DANIEL T PAILTHORP	08/13/2023	08/14/2023	STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$206.00
					STAFF TRANSPORTATION	\$246.93
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20230633	09/14/2023	DANIEL T PAILTHORP	08/22/2023	08/22/2023	STAFF PER DIEM	\$29.81
					STAFF TRANSPORTATION	\$139.51
					OLYMPIA TO PORT TOWNSEND AND RETURN	
DMUY20230634	09/14/2023	DANIEL T PAILTHORP	08/12/2023	08/12/2023	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$153.66
					OLYMPIA TO FORKS AND RETURN	
DMUY20230635	09/14/2023	DANIEL T PAILTHORP	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$157.20
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20230636	09/18/2023	MURRAY,PATTY	07/28/2023	09/05/2023	SENATOR INCIDENTALS	\$195.54
					SENATOR PER DIEM	\$1,057.55
					SENATOR TRANSPORTATION	\$2,747.80
					WASHINGTON DC TO SEATTLE, FREELAND, CLE ELUM, PULLMAN, LEAVENWORTH, SEATTLE AND RETURN	
DMUY20230637	09/14/2023	SHAWN L BILLS	08/27/2023	08/27/2023	STAFF TRANSPORTATION	\$232.91
					CLE ELUM TO FRIDAY HARBOR AND RETURN	
DMUY20230638	09/14/2023	SHAWN L BILLS	08/22/2023	08/24/2023	STAFF PER DIEM	\$104.70
					STAFF TRANSPORTATION	\$342.56
					SEATTLE TO LEWISTON ID AND RETURN	
DMUY20230639	09/25/2023	MELISSA J GREENBERG	08/14/2023	08/23/2023	STAFF INCIDENTALS	\$438.93
					STAFF PER DIEM	\$2,103.95
					STAFF TRANSPORTATION	\$1,347.53
					WASHINGTON DC TO SEATTLE, RENTON, RICHLAND, SEATTLE AND RETURN	
DMUY20230640	09/25/2023	JASON EDWARDS	08/04/2023	09/03/2023	STAFF INCIDENTALS	\$199.79
					STAFF PER DIEM	\$2,608.06
					STAFF TRANSPORTATION	\$3,712.55
					WASHINGTON DC TO SEATTLE, EDMONDS, KINGSTON, SEQUIM, SEATTLE, BAINBRIDGE ISLAND, RICHLAND, VANCOUVER, SEATTLE AND RETURN	
DMUY20230641	09/20/2023	HAYDEN LEE JENKINS	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$129.69
					EVERETT TO LYNDEN, FERNDAL TO SEATTLE	
DMUY20230643	09/19/2023	MEGAN UTEMEI	07/29/2023	09/06/2023	STAFF TRANSPORTATION	\$323.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230644	09/15/2023	HART M CLEMENTS	08/20/2023	08/31/2023	STAFF INCIDENTALS	\$217.02
					STAFF PER DIEM	\$1,760.75
					STAFF TRANSPORTATION	\$1,023.47

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO SEATTLE, RENTON, PORT ANGELES, SEATTLE, FRIDAY HARBOR, SEATTLE, VANCOUVER, PUYALLUP, TACOMA, SEATTLE AND RETURN	
DMUY20230647	09/18/2023	CAITLIN E HARRINGTON	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$53.71
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20230648	09/20/2023	CAITLIN E HARRINGTON	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$100.87
					VANCOUVER TO CHEHALIS AND RETURN	
DMUY20230650	09/18/2023	SHAWN L BILLS	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$47.16
					CLE ELUM TO ELLENSBURG AND RETURN	
DMUY20230651	09/18/2023	JOSE A MARISCAL CRUZ	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$4.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230652	09/20/2023	LICETT GARBE	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$162.44
					SPOKANE TO EPHRATA AND RETURN	
DMUY20230653	09/18/2023	LICETT GARBE	08/21/2023	09/08/2023	STAFF TRANSPORTATION	\$16.10
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230654	09/21/2023	DANIEL T PAILTHORP	09/04/2023	09/08/2023	STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,099.67
					STAFF TRANSPORTATION	\$461.35
					OLYMPIA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20230655	09/20/2023	NICOLE MARIE REES	09/09/2023	09/09/2023	STAFF PER DIEM	\$14.78
					STAFF TRANSPORTATION	\$227.94
					SPOKANE TO WENATCHEE AND RETURN	
DMUY20230656	09/19/2023	ANGELES MARTINEZ	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230657	09/19/2023	ANGELES MARTINEZ	09/01/2023	09/14/2023	STAFF TRANSPORTATION	\$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230659	09/21/2023	MURRAY,PATTY	09/08/2023	09/11/2023	SENATOR PER DIEM	\$10.50
					SENATOR TRANSPORTATION	\$1,735.79
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230661	09/28/2023	LICETT GARBE	09/10/2023	09/15/2023	STAFF INCIDENTALS	\$376.65
					STAFF PER DIEM	\$1,905.89
					STAFF TRANSPORTATION	\$538.41
					SPOKANE TO WASHINGTON DC AND RETURN	
DMUY20230662	09/21/2023	HAYDEN LEE JENKINS	09/11/2023	09/17/2023	STAFF INCIDENTALS	\$220.90
					STAFF PER DIEM	\$1,529.43
					STAFF TRANSPORTATION	\$533.79
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY20230663	09/21/2023	CAITLIN E HARRINGTON	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$23.58
					VANCOUVER TO RIDGEFIELD AND RETURN	
DMUY20230664	09/21/2023	CAITLIN E HARRINGTON	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$55.02
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20230665	09/21/2023	CAITLIN E HARRINGTON	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$94.32
					VANCOUVER TO SKAMOKAWA AND RETURN	
DMUY20230666	09/25/2023	NICOLE MARIE REES	09/16/2023	09/16/2023	STAFF PER DIEM	\$8.69
					STAFF TRANSPORTATION	\$232.52
					SPOKANE TO WENATCHEE AND RETURN	
DMUY20230667	09/26/2023	HAYDEN LEE JENKINS	09/19/2023	09/19/2023	STAFF PER DIEM	\$13.05
					STAFF TRANSPORTATION	\$115.93
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20230668	09/24/2023	HAYDEN LEE JENKINS	09/20/2023	09/20/2023	STAFF PER DIEM	\$15.95

B-2019

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-38,976.66	-66,661.84
ORGANIZATION TOTALS	70,000.00	-\$38,976.66	-\$66,661.84
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,338.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOVERRO, DYLANN			COMMUNICATIONS INTERN TO MAY 19	\$4,199.95
		SMITH, CARA M			LEGISLATIVE INTERN TO MAY 5	\$2,249.91
		YOUNG, HOLLY E			LEGISLATIVE INTERN TO APR. 28	\$1,799.93
		ARUN, JAHNAVI L			LEGISLATIVE INTERN TO APR. 25	\$1,607.08
		THURSTON, ERIK HADRIAN			CONSTITUENT SERVICES INTERN FROM APR. 3 TO JUN. 16	\$4,228.45
		LINHARDT, AMY N			CONSTITUENT SERVICES INTERN FROM APR. 3 TO JUN. 16	\$4,228.45
		RIVERA, THERESA C			COMMUNICATIONS INTERN FROM MAY 15 TO JUN. 15 AND FROM SEP. 25	\$4,057.06
		KIL, SKYLAR M			LEGISLATIVE INTERN FROM MAY 22 TO AUG. 8	\$6,689.04
		GEIST, OLIVIA E			LEGISLATIVE INTERN FROM MAY 22 TO JUL. 31	\$6,003.33
		LOESH, RUBY K			LEGISLATIVE INTERN FROM JUN. 1 TO JUN. 13	\$1,114.27
		LITTLE, MAKENNAH I			LEGISLATIVE INTERN FROM SEP. 11	\$1,714.27
		KEELEY, ALEXA N			CONSTITUENT SERVICE INTERN FROM SEP. 25	\$361.64
		SCHLADETZKY, LAURA E			CONSTITUENT SERVICES INTERN FROM SEP. 25	\$361.64
		SAMSAVAR, NIKAS			CONSTITUENT SERVICE INTERN FROM SEP. 25	\$361.64
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,976.66
Net Payroll Expenses						\$38,976.66

B-2021

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-708,938.34		
Net Payroll Expenses		0.00	-1,912,704.94
Travel & Transportation of Persons		0.00	-51,044.22
Rent, Communications & Utilities		0.00	-104,148.65
Printing and Reproduction		0.00	-286.90
Other Contractual Services		0.00	-305.28
Supplies & Materials		0.00	-271,365.19
Acquisition of Assets		0.00	-90,696.48
ORGANIZATION TOTALS	2,430,551.66	\$ 0.00	-\$2,430,551.66
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 - OSSOFF

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	48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,750.00
ORGANIZATION TOTALS	48,750.00	\$.00	-\$48,750.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,612,255.98
Travel and Transportation of Persons		-2,459.41	-184,010.10
Rent, Communications & Utilities		0.00	-333,098.17
Printing and Reproduction		0.00	-3,464.55
Other Contractual Services		0.00	-27,683.50
Supplies & Materials		0.00	-136,950.29
Acquisition of Assets		0.00	-51,183.30
ORGANIZATION TOTALS	4,389,141.00	-\$2,459.41	-\$4,348,645.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$40,495.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20221087	04/14/2023	SARA ELISABETH EISEMANN	09/15/2022	09/17/2022	STAFF INCIDENTALS	\$44.38
					STAFF PER DIEM	\$287.06
					WASHINGTON DC TO SAVANNAH, KINGSLAND, ATLANTA AND RETURN	
DOSS20221088	09/18/2023	SARA ELISABETH EISEMANN	08/29/2022	09/02/2022	STAFF INCIDENTALS	\$82.02
					STAFF PER DIEM	\$623.84
					STAFF TRANSPORTATION	\$560.99
					WASHINGTON DC TO ATLANTA, ATHENS, VIDALIA, SAVANNAH, STOCKBRIDGE, ATLANTA AND RETURN	
DOSS20221089	07/12/2023	ALINA C MELTAUS	01/02/2022	01/08/2022	STAFF TRANSPORTATION	\$861.12
					WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,459.41

B-2024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-75,530.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,530.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$69.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,147,580.59	-3,849,570.73
Travel and Transportation of Persons		-141,349.83	-208,869.18
Transportation of Things		-1,525.50	-1,525.50
Rent, Communications and Utilities		-143,025.26	-160,916.52
Printing and Reproduction		-1,368.68	-1,759.68
Other Contractual Services		-11,157.11	-15,998.75
Supplies and Materials		-21,489.20	-32,079.24
Acquisition of Assets		-2,712.06	-6,566.57
ORGANIZATION TOTALS	4,605,933.00	-\$2,470,208.23	-\$4,277,286.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$328,646.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$97,350.00
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR TO JUN. 11	\$42,604.14
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$86,399.92
		GOHARIOON, LAILA			LEGISLATIVE ASSISTANT TO JUL. 23	\$34,444.39
		LYEW, TIANA A			DEPUTY PRESS SECRETARY TO JUL. 28	\$21,333.33
		COZBY, JORDAN L			LEGISLATIVE ASSISTANT TO MAY 2	\$8,192.59
		CRAMER, NOAH H			RESEARCHER FROM APR. 11	\$14,166.66
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$66,400.00
		HARRIS, CHANDRA R			STATE DIRECTOR	\$86,399.92
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR FROM JUL. 16	\$35,566.64
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$46,500.00
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$58,900.00
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$39,725.40
		ALDRICH, JOHN W			SPECIAL ASSISTANT	\$34,296.84
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$22,499.92
		VANMARTER, NEAL DAHL III			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$38,091.34
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM JUN. 26	\$923.59
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER	\$40,000.00
		ALTMAN, JOSHUA D			NATIONAL SECURITY ADVISOR	\$60,999.96
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$78,233.96

B-2026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHFAQ, ASNA			LEGISLATIVE AIDE TO AUG. 24	\$26,800.63
		ADAMS, ROBERT S			GENERAL COUNSEL TO MAY 1	\$301.38
		BRIER, OWEN M			LEGISLATIVE CORRESPONDENT	\$36,482.30
		PERKINS, KIANA S			DIGITAL OUTREACH ASSOCIATE	\$34,056.01
		SAMS, AUSTIN G			STAFF ASSISTANT TO MAY 21	\$11,702.18
		NARAIN, BALAJI L			GENERAL COUNSEL TO APR. 23	\$20,066.65
		GONZALEZ, SOPHIA N			DEPUTY SCHEDULER	\$34,320.39
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$33,467.22
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$33,499.92
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY	\$50,000.00
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$34,412.18
		WARD, KATHERINE M			LEGISLATIVE CORRESPONDENT TO MAY 1	\$1,505.11
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$31,474.93
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$34,465.04
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT	\$36,949.43
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$31,583.27
		VARGAS, LEOPOLDO			REGIONAL OUTREACH COORDINATOR TO APR. 1	\$138.88
		WALTERS, MYA			LEGISLATIVE CORRESPONDENT	\$33,136.14
		PITTELLI, CATHERINE S			INTERN FROM SEP. 11	\$3,660.00
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE & TOURS COORD	\$29,190.89
		VAZ, MONIQUE			STAFF ASSISTANT FROM MAY 25	\$23,302.83
		ANDUJAR, AMELIA L			INTERN FROM JUN. 7 TO AUG. 15	\$6,747.89
		SANTOS LEGASPI, RODRIGO E			PRESS AND DIGITAL ASSOCIATE TO SEP. 8	\$27,033.14
		JONES, RACHEL			STAFF ASSISTANT TO APR. 16	\$5,032.59
		QUINONES-SCHOENE, ALEJANDRO J			STAFF ASSISTANT FROM JUL. 10	\$15,586.51
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$55,999.92
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$31,601.69
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$28,542.15
		HEANEY, TAYLOR IRENE NELSON			INTERN TO AUG. 18	\$12,888.65
		MATTHEWS, ASYA M			STAFF ASSISTANT TO JUN. 29	\$17,647.46
		DRAYTON, BRUNESSA ELIZABETH			REGIONAL OUTREACH COORDINATOR	\$35,178.96
		LI, CAROLINE PEISHAN			LEGISLATIVE CORRESPONDENT	\$33,604.89
		AKINTOYE, ANGEL O			INTERN TO MAY 19	\$2,123.33
		PHILLIPS, AALIYAH N			INTERN TO MAY 19	\$2,123.33
		MASON, DEJA L			STAFF ASSISTANT	\$20,663.38
		GLASS, MERRITT A			STAFF ASSISTANT FROM MAY 19 TO JUL. 15	\$3,146.66
		TOLCHIN, SARAH E			GRANTS AND SPECIAL PROJECTS AIDE FROM MAY 1	\$28,620.66
		KELLA, NAMRATA			INTERN TO AUG. 18	\$12,436.62
		CALHOUN, SHEA K			INTERN TO MAY 19	\$2,123.33
		LEE, DAVID JAEHEONG			INTERN TO MAY 19	\$2,123.33
		MAMILETI, PRANAY T.			INTERN TO MAY 19	\$2,123.33
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR	\$34,999.96
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR	\$49,000.00
		SHAW, ABIGAIL A			COUNSEL	\$3,499.96
		BENDER, LAURA BRADY			SENIOR COUNSEL FROM APR. 3	\$10,055.51
		LUCAS, SAMANTHA D			LEGISLATIVE ASSISTANT FROM APR. 27	\$40,638.84
		JONES, WENDELL KEITH			SPECIAL ASSISTANT FROM JUN. 5	\$25,333.65
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR FROM JUN. 6	\$31,572.72
		MOALES, SIMONE I			INTERN FROM JUN. 7 TO AUG. 18	\$6,239.98
		MCNEAL, AUDREY J			INTERN FROM JUN. 7 TO AUG. 18	\$6,239.98

B-2027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, JESSICA C			INTERN FROM JUN. 7 TO AUG. 18	\$6,239.98
		MURPHY, CHELSEY A			INTERN FROM JUN. 7 TO AUG. 18 AND FROM SEP. 6	\$8,292.26
		TURBES, NOAH N			INTERN FROM JUN. 7 TO AUG. 19	\$6,326.65
		TRAVIS, ADDIE D			INTERN FROM JUN. 7 TO AUG. 14	\$3,378.32
		ADELMAN, JACK H			INTERN FROM JUN. 7 TO AUG. 14	\$3,380.05
		RESTREPO, ALEXANDRA			INTERN FROM JUN. 7 TO AUG. 14	\$6,501.75
		KOTHARI, AYUSH			INTERN FROM JUN. 7 TO AUG. 19	\$7,094.51
		SINGH, JAYANT			INTERN FROM JUN. 7 TO AUG. 19	\$7,094.51
		SLAY, KENNEDI D			CASEWORK ASSISTANT FROM JUN. 12	\$19,138.86
		MCCULLOUGH, IRVIN CHARLES			INVESTIGATOR FROM JUN. 14	\$28,236.08
		MOORE, ASIA C			INTERN FROM JUN. 14 TO JUN. 25	\$1,040.00
		SHERINIAN, ADAM HESS			CONGRESSIONAL INTERN FROM AUG. 23	\$2,445.43
		MILLER, ABIGAIL RUTH			CONGRESSIONAL INTERN FROM AUG. 23 TO SEP. 5	\$426.06
		RAO, ARNAV			CONGRESSIONAL INTERN FROM AUG. 23	\$4,890.90
		GARCIA, KENYA CASSANDRA			CONGRESSIONAL INTERN FROM AUG. 23	\$4,890.90
		MCCREARY, CIMAYA MONAE			INTERN FROM SEP. 1	\$2,222.74
		POINDEXTER, BRIANA NOEL			INTERN FROM SEP. 1	\$4,445.40
		PARK, YUBIN			INTERN FROM SEP. 1	\$2,222.74
		FRINK, CAMILLE R			INTERN FROM SEP. 1	\$476.40
		PERRY, KAMELIAH K			INTERN FROM SEP. 1	\$476.24
		MAMILETI, PRANAY T			INTERN FROM SEP. 1	\$2,222.74
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT FROM SEP. 11	\$3,107.63
		FISHER, PAIGE A			INTERN FROM SEP. 11	\$1,830.00
		MIDULLA, COLETTE B			COUNSEL FROM SEP. 11	\$1,111.10
		SPROUL, JULIA CATHERINE			APPROPRIATIONS LEGISLATIVE ASSISTANT FROM SEP. 12	\$4,486.10
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY FROM SEP. 13	\$2,749.99
		HALVERSON, ERIN J			CASEWORK ASSISTANT FROM SEP. 15	\$2,222.21
		GORDON, JUSTIN T			INTERN FROM SEP. 20	\$946.94
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT FROM SEP. 27	\$611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,144,979.99
					PERSONNEL BENEFITS	\$2,600.60
					Net Payroll Expenses	\$2,147,580.59
DOSS20230253	06/16/2023	THOMAS J WEBER	10/30/2022	11/02/2022	STAFF INCIDENTALS	\$95.70
					STAFF PER DIEM	\$625.61
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$313.20
DOSS20230341	04/11/2023	BRUNESSA ELIZABETH DRAYTON	10/20/2022	10/20/2022	BALTIMORE MD TO ATLANTA AND RETURN	\$25.00
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSE FOR TRIP POWDER SPRINGS TO JONESBORO AND RETURN	
DOSS20230440	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/10/2023	STAFF TRANSPORTATION	\$341.81
DOSS20230442	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	AIRFARE FOR B MATHEWS WASHINGTON DC TO ATLANTA AND RETURN	\$283.80
					STAFF TRANSPORTATION	
					AIRFARE FOR A MELTAUS AS FOLLOWS: 3/19 NEW YORK NY TO SAVANNAH;	
					3/21 SAVANNAH TO WASHINGTON DC	
DOSS20230446	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	TICKET FEES	\$40.00
DOSS20230447	04/03/2023	BRUNESSA ELIZABETH DRAYTON	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$64.19
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230448	04/03/2023	BRUNESSA ELIZABETH DRAYTON	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$20.96
DOSS20230449	04/03/2023	BRUNESSA ELIZABETH DRAYTON	02/16/2023	02/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.21
DOSS20230452	04/03/2023	BRUNESSA ELIZABETH DRAYTON	02/12/2023	02/12/2023	STAFF TRANSPORTATION	\$15.72
DOSS20230453	04/03/2023	BRUNESSA ELIZABETH DRAYTON	03/23/2023	03/23/2023	POWDER SPRINGS TO MARIETTA AND RETURN	\$28.82
DOSS20230454	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DOSS20230455	04/05/2023	ALYSE K GURAK	03/13/2023	03/13/2023	TICKET FEES	\$7.12
					STAFF PER DIEM	\$233.18
					STAFF TRANSPORTATION	\$9.67
DOSS20230456	04/10/2023	ALYSE K GURAK	02/08/2023	02/08/2023	COLUMBUS TO FORT VALLEY, ALBANY, MEIGS AND RETURN	\$131.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DOSS20230457	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	COLUMBUS TO MACON AND RETURN	\$40.00
DOSS20230458	04/11/2023	SHIBANI CHAKRABARTY	03/12/2023	03/14/2023	TICKET FEES	\$43.47
					STAFF INCIDENTALS	\$293.92
					STAFF PER DIEM	\$425.75
					STAFF TRANSPORTATION	
DOSS20230459	04/10/2023	ALYSE K GURAK	02/10/2023	02/10/2023	ATLANTA TO PERRY, DOUGLAS AND RETURN	\$13.00
					STAFF PER DIEM	\$131.00
					STAFF TRANSPORTATION	
DOSS20230460	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/25/2023	COLUMBUS TO MACON AND RETURN	\$507.81
DOSS20230461	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/24/2023	STAFF TRANSPORTATION	\$424.81
					AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	
DOSS20230462	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	AIRFARE FOR T LYEY WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20230463	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	TICKET FEES	\$40.00
DOSS20230464	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/25/2023	TICKET FEES	\$507.81
					STAFF TRANSPORTATION	
DOSS20230465	04/03/2023	ALYSE K GURAK	02/15/2023	02/15/2023	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$120.52
					STAFF TRANSPORTATION	
DOSS20230466	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	COLUMBUS TO ALBANY AND RETURN	\$40.00
DOSS20230467	04/10/2023	ALYSE K GURAK	02/22/2023	02/22/2023	TICKET FEES	\$11.09
					STAFF PER DIEM	\$127.07
					STAFF TRANSPORTATION	
DOSS20230468	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	COLUMBUS TO ALBANY AND RETURN	\$341.81
					STAFF TRANSPORTATION	
DOSS20230469	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/24/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$507.81
					STAFF TRANSPORTATION	
DOSS20230470	04/10/2023	ALYSE K GURAK	03/03/2023	03/03/2023	AIRFARE FOR A GURAK ATLANTA TO WASHINGTON DC AND RETURN	\$11.95
					STAFF PER DIEM	\$106.11
					STAFF TRANSPORTATION	
DOSS20230471	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/14/2023	COLUMBUS TO BYRON AND RETURN	\$438.11
					STAFF TRANSPORTATION	
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
DOSS20230472	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	TICKET FEES	\$40.00
DOSS20230473	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	TICKET FEES	\$40.00
DOSS20230474	04/05/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION	\$170.90

B-2029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230475	04/05/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20230476	04/06/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$253.90
DOSS20230477	04/06/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DOSS20230480	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA TICKET FEES	\$40.00
DOSS20230482	04/20/2023	JOSHUA D ALTMAN	03/23/2023	03/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$51.01 \$232.40
DOSS20230483	04/19/2023	NICHOLAS GEORGE SAVAS	03/13/2023	03/14/2023	WASHINGTON DC TO ATLANTA, SMYRNA, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.95 \$217.79 \$220.08
DOSS20230487	04/14/2023	NICHOLAS GEORGE SAVAS	03/15/2023	03/15/2023	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN STAFF PER DIEM	\$10.50 \$105.45
DOSS20230488	04/14/2023	DANIEL M SCHWARTZ	02/10/2023	02/10/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	\$28.76
DOSS20230489	04/17/2023	NICHOLAS GEORGE SAVAS	03/30/2023	03/30/2023	ATLANTA TO MACON AND RETURN STAFF PER DIEM	\$12.16 \$143.44
DOSS20230490	04/14/2023	DANIEL M SCHWARTZ	03/13/2023	03/14/2023	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.95 \$178.60
DOSS20230491	04/14/2023	DANIEL M SCHWARTZ	03/03/2023	03/03/2023	ATLANTA TO DOUGLAS AND RETURN STAFF PER DIEM	\$19.26
DOSS20230493	04/13/2023	AUSTIN G SAMS	02/28/2023	04/04/2023	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	\$131.00
DOSS20230495	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$253.90
DOSS20230496	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR J ALDRICH WASHINGTON DC TO ATLANTA TICKET FEES	\$40.00
DOSS20230497	04/17/2023	REGINALD G COFER	03/30/2023	03/30/2023	STAFF TRANSPORTATION AUGUSTA TO TOOMSBORO AND RETURN	\$133.62
DOSS20230498	04/17/2023	REGINALD G COFER	03/21/2023	03/21/2023	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$15.72
DOSS20230499	04/17/2023	REGINALD G COFER	04/03/2023	04/03/2023	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, WRIGHTSVILLE AND RETURN	\$100.87
DOSS20230500	04/11/2023	REGINALD G COFER	03/28/2023	03/28/2023	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$15.72
DOSS20230501	04/13/2023	REGINALD G COFER	04/02/2023	04/02/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DOSS20230502	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION AUGUSTA TO CHATTANOOGA TN	\$572.20
DOSS20230503	04/13/2023	NICHOLAS GEORGE SAVAS	04/06/2023	04/06/2023	AIRFARE FOR A CULLEN WASHINGTON DC TO CHATTANOOGA TN STAFF TRANSPORTATION SAVANNAH TO RINCON AND RETURN	\$37.33
DOSS20230507	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	TICKET FEES	\$40.00
DOSS20230508	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	TICKET FEES	\$40.00
DOSS20230509	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$253.90

B-2030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230512	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR A CULLEN CHATTANOOGA TN TO WASHINGTON DC	
DOSS20230513	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$341.81
DOSS20230514	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR S CHAKRABARTY ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20230520	04/26/2023	EBONI MORRIS-KEY	03/08/2023	03/08/2023	TICKET FEES	\$40.00
					STAFF PER DIEM	\$70.24
					STAFF TRANSPORTATION	\$129.69
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20230521	04/20/2023	EBONI MORRIS-KEY	04/03/2023	04/04/2023	STAFF INCIDENTALS	\$19.70
					STAFF PER DIEM	\$128.21
					STAFF TRANSPORTATION	\$117.90
					COLUMBUS TO WARNER ROBINS AND RETURN	
DOSS20230524	04/26/2023	JACOB P BEST	04/09/2023	04/11/2023	STAFF INCIDENTALS	\$59.99
					STAFF PER DIEM	\$358.75
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$605.04
					WASHINGTON DC TO ALPHARETTA, ATLANTA, DECATUR, ATLANTA AND RETURN	
DOSS20230525	04/28/2023	BRIA MATHEWS	03/09/2023	03/10/2023	FELLOW INCIDENTALS	\$32.55
					FELLOW PER DIEM	\$183.69
					FELLOW TRANSPORTATION	\$244.03
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230526	04/24/2023	CHANDRA R HARRIS	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$98.25
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20230527	04/27/2023	GOHARIOON,LAILA	04/10/2023	04/10/2023	STAFF PER DIEM	\$21.46
					STAFF TRANSPORTATION	\$50.95
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230528	04/28/2023	NICHOLAS GEORGE SAVAS	04/10/2023	04/10/2023	STAFF PER DIEM	\$18.71
					STAFF TRANSPORTATION	\$220.73
					SAVANNAH TO OCILLA AND RETURN	
DOSS20230529	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	TICKET FEES	\$40.00
DOSS20230532	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/15/2023	TICKET FEES	\$40.00
DOSS20230533	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	TICKET FEES	\$40.00
DOSS20230534	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	TICKET FEES	\$40.00
DOSS20230538	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	TICKET FEES	\$40.00
DOSS20230539	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	TICKET FEES	\$40.00
DOSS20230540	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$148.90
					AIRFARE FOR T LYEW FORT LAUDERDALE FL TO WASHINGTON DC	
DOSS20230541	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	TICKET FEES	\$40.00
DOSS20230542	04/25/2023	THOMAS J OSSOFF	03/09/2023	03/14/2023	SENATOR INCIDENTALS	\$17.48
					SENATOR PER DIEM	\$96.00
					WASHINGTON DC TO ATLANTA, DOUGLAS AND RETURN	
DOSS20230543	06/06/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION	\$424.80
					AIRFARE FOR M LIPPER DALLAS TX TO ATLANTA TO HOUSTON TX	
DOSS20230544	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	STAFF TRANSPORTATION	\$424.81
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230545	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$170.90
					AIRFARE FOR J ALDRICH ATLANTA TO WASHINGTON DC	
DOSS20230546	04/28/2023	BROOKE L GORHAM	03/24/2023	03/25/2023	STAFF INCIDENTALS	\$53.47
					STAFF PER DIEM	\$455.16

B-2031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION GROVETOWN TO SAVANNAH AND RETURN	\$240.77
DOSS20230547	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	TICKET FEES	\$40.00
DOSS20230549	04/25/2023	DANIEL M SCHWARTZ	04/21/2023	04/21/2023	STAFF PER DIEM	\$20.00
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20230550	04/26/2023	ALINA C MELTAUS	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$60.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20230556	05/03/2023	DANIEL M SCHWARTZ	04/17/2023	04/18/2023	STAFF PER DIEM	\$310.21
					STAFF TRANSPORTATION	\$121.46
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20230561	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	TICKET FEES	\$40.00
DOSS20230562	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$424.81
					AIRFARE FOR L GOHARIOON WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230563	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	STAFF TRANSPORTATION	\$341.81
					AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230564	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$170.90
					AIRFARE FOR T LYEW WASHINGTON DC TO ATLANTA	
DOSS20230565	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/22/2023	04/26/2023	STAFF TRANSPORTATION	\$537.80
					AIRFARE FOR L PANTOJA ATLANTA TO SAN DIEGO CA AND RETURN	
DOSS20230566	05/02/2023	ASNA ASHFAQ	03/23/2023	03/25/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$205.69
					STAFF TRANSPORTATION	\$37.67
					WASHINGTON DC TO ATLANTA, NORCROSS, ALPHARETTA, ATLANTA AND RETURN	
DOSS20230567	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/19/2023	04/19/2023	TICKET FEES	\$40.00
DOSS20230568	05/23/2023	TIANA A LYEW	04/10/2023	04/15/2023	STAFF INCIDENTALS	\$97.00
					STAFF PER DIEM	\$603.54
					STAFF TRANSPORTATION	\$174.80
					WASHINGTON DC TO ATLANTA, FT LAUDERDALE FL AND RETURN	
DOSS20230569	05/02/2023	MIRYAM E LIPPER	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$276.24
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230570	05/10/2023	TIANA A LYEW	03/23/2023	03/24/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$198.00
					STAFF TRANSPORTATION	\$84.81
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230571	05/02/2023	TIANA A LYEW	04/21/2023	04/22/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$178.90
					STAFF TRANSPORTATION	\$112.39
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230572	04/27/2023	NICHOLAS GEORGE SAVAS	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$20.30
					SAVANNAH TO HARDEEVILLE SC AND RETURN	
DOSS20230573	04/28/2023	NEAL DAHL VANMARTER III	04/23/2023	04/23/2023	STAFF TRANSPORTATION	\$147.37
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20230574	04/27/2023	BRUNESSA ELIZABETH DRAYTON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$6.55
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20230575	05/04/2023	JOHN W ALDRICH	03/27/2023	03/30/2023	STAFF INCIDENTALS	\$115.71
					STAFF PER DIEM	\$805.99
					STAFF TRANSPORTATION	\$195.08
					ATLANTA TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	

B-2032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230576	04/28/2023	BRUNESSA ELIZABETH DRAYTON	03/20/2023	03/20/2023	STAFF TRANSPORTATION POWDER SPRINGS TO JONESBORO, COLLEGE PARK TO ATLANTA	\$110.69
DOSS20230577	05/05/2023	JORDAN L COZBY	04/23/2023	04/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$24.94 \$172.46 \$80.00 \$618.07
DOSS20230578	04/28/2023	BRUNESSA ELIZABETH DRAYTON	03/14/2023	03/14/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DOSS20230580	04/27/2023	BRUNESSA ELIZABETH DRAYTON	03/10/2023	03/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DOSS20230581	04/27/2023	BRUNESSA ELIZABETH DRAYTON	03/08/2023	03/08/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DALLAS TO ATLANTA	\$54.36
DOSS20230582	04/28/2023	BRUNESSA ELIZABETH DRAYTON	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME, DORAVILLE AND RETURN	\$15.25 \$96.94
DOSS20230584	04/28/2023	ALINA C MELTAUS	04/23/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$97.65 \$716.47 \$421.79
DOSS20230585	05/08/2023	BRUNESSA ELIZABETH DRAYTON	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$29.96 \$127.72
DOSS20230586	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	TICKET FEES	\$40.00
DOSS20230587	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	TICKET FEES	\$40.00
DOSS20230588	05/01/2023	EBONI MORRIS-KEY	01/05/2023	01/05/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.43
DOSS20230589	05/05/2023	BRUNESSA ELIZABETH DRAYTON	03/07/2023	03/07/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.43
DOSS20230590	05/01/2023	BRUNESSA ELIZABETH DRAYTON	02/24/2023	02/24/2023	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	\$64.19
DOSS20230591	05/01/2023	EBONI MORRIS-KEY	04/21/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARIETTA AND RETURN	\$24.18 \$225.99 \$150.65
DOSS20230592	05/01/2023	BRUNESSA ELIZABETH DRAYTON	03/16/2023	03/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DOSS20230596	05/08/2023	LAURA A PANTOJA	04/22/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM DECATUR, ATLANTA TO SAN DIEGO CA, ATLANTA AND RETURN	\$117.51 \$436.36
DOSS20230597	05/09/2023	SHIBANI CHAKRABARTY	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$164.60 \$1,272.39 \$115.12
DOSS20230598	05/05/2023	BRUNESSA ELIZABETH DRAYTON	03/28/2023	03/28/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.55
DOSS20230599	05/04/2023	ALYSE K GURAK	04/22/2023	04/22/2023	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.71
DOSS20230600	05/04/2023	ALYSE K GURAK	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$115.28

B-2033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230601	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/20/2023	04/20/2023	COLUMBUS TO PERRY AND RETURN STAFF TRANSPORTATION	\$79.25
DOSS20230602	05/08/2023	ALYSE K GURAK	04/13/2023	04/13/2023	POWDER SPRINGS TO ROME AND RETURN STAFF PER DIEM	\$9.58 \$131.00
DOSS20230603	05/04/2023	BRUNESSA ELIZABETH DRAYTON	04/16/2023	04/16/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS, CORDELE AND RETURN	\$26.20
DOSS20230604	05/11/2023	ALYSE K GURAK	04/14/2023	04/14/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.69
DOSS20230605	05/04/2023	ALYSE K GURAK	04/27/2023	04/27/2023	COLUMBUS TO CORDELE AND RETURN STAFF TRANSPORTATION	\$145.41
DOSS20230609	05/12/2023	JOSHUA D ALTMAN	04/21/2023	04/23/2023	COLUMBUS TO SYLVESTER AND RETURN STAFF PER DIEM	\$30.82 \$181.57
DOSS20230610	05/04/2023	ALYSE K GURAK	04/12/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SMYRNA, MARIETTA, ATLANTA AND RETURN	\$125.76
DOSS20230611	05/07/2023	BRUNESSA ELIZABETH DRAYTON	04/27/2023	04/27/2023	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$16.37
DOSS20230612	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DOSS20230613	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$40.00
DOSS20230614	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	TICKET FEES	\$40.00
DOSS20230615	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/24/2023	STAFF TRANSPORTATION AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DOSS20230616	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/24/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DOSS20230617	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	TICKET FEES	\$40.00
DOSS20230618	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	TICKET FEES	\$40.00
DOSS20230620	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	TICKET FEES	\$40.00
DOSS20230621	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/23/2023	STAFF TRANSPORTATION AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230622	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/22/2023	STAFF TRANSPORTATION AIRFARE FOR T LYEW AS FOLLOWS: 4/21 WASHINGTON DC TO ATLANTA; 4 /22 ATLANTA TO WASHINGTON DC	\$341.80
DOSS20230623	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/18/2023	STAFF TRANSPORTATION AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN	\$424.81
DOSS20230624	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/23/2023	STAFF TRANSPORTATION AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DOSS20230625	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/23/2023	STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$507.81
DOSS20230626	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	STAFF TRANSPORTATION AIRFARE FOR A MELTAUS ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230629	05/19/2023	DANIELA CAMPOS LOPEZ	04/23/2023	04/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.55 \$223.00
DOSS20230632	05/24/2023	CHANDRA R HARRIS	05/04/2023	05/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$68.87 \$21.47 \$178.87 \$382.84

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230633	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/19/2023	04/19/2023	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.78
DOSS20230634	05/10/2023	BROOKE L GORHAM	05/04/2023	05/04/2023	STAFF TRANSPORTATION IN AND AROUND ATLANTA	\$7.27
DOSS20230635	05/15/2023	ALYSE K GURAK	04/25/2023	04/25/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.07
DOSS20230636	05/22/2023	JACOB P BEST	05/04/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$21.47 \$152.24 \$40.96
DOSS20230637	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/26/2023	04/26/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DOSS20230638	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/25/2023	04/25/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DOSS20230639	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/24/2023	04/24/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DOSS20230640	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/22/2023	04/22/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DOSS20230642	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/10/2023	04/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DOSS20230643	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/18/2023	04/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DOSS20230644	05/12/2023	DANIELA CAMPOS LOPEZ	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$50.00 \$53.46
DOSS20230645	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/12/2023	04/12/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.57
DOSS20230646	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/13/2023	04/13/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.93
DOSS20230647	05/19/2023	BRUNESSA ELIZABETH DRAYTON	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION POWDER SPRINGS TO DALTON AND RETURN	\$14.68 \$96.94
DOSS20230648	05/11/2023	BRUNESSA ELIZABETH DRAYTON	04/04/2023	04/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DOSS20230649	05/19/2023	DANIELA CAMPOS LOPEZ	03/26/2023	03/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$50.00 \$66.24
DOSS20230650	05/19/2023	DANIELA CAMPOS LOPEZ	03/12/2023	03/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DOUGLAS, SAVANNAH AND RETURN	\$58.09 \$443.00 \$93.72
DOSS20230653	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	STAFF TRANSPORTATION AIRFARE FOR D SCHWARTZ ATLANTA TO SAVANNAH AND RETURN	\$645.80
DOSS20230654	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	TICKET FEES	\$40.00
DOSS20230655	05/23/2023	TIANA A LYEW	05/07/2023	05/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$32.55 \$207.65 \$142.09
DOSS20230656	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	TICKET FEES	\$40.00
DOSS20230658	05/23/2023	ANNA L CULLEN	04/23/2023	04/24/2023	STAFF PER DIEM	\$31.10

B-2035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.00
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230659	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/08/2023	STAFF TRANSPORTATION	\$341.81
					AIRFARE FOR T LYEW WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230660	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	TICKET FEES	\$40.00
DOSS20230661	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	TICKET FEES	\$40.00
DOSS20230662	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	TICKET FEES	\$20.00
DOSS20230663	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	TICKET FEES	\$20.00
DOSS20230664	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	STAFF TRANSPORTATION	\$645.80
					AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	
DOSS20230665	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/11/2023	STAFF TRANSPORTATION	\$714.79
					AIRFARE FOR E MORRIS KEY COLUMBUS TO WASHINGTON DC AND RETURN	
DOSS20230668	05/23/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20230669	05/15/2023	AUSTIN G SAMS	04/11/2023	05/11/2023	STAFF TRANSPORTATION	\$131.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20230670	05/23/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20230671	05/23/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20230672	05/23/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20230673	05/23/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20230674	05/23/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20230675	05/23/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20230676	05/23/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20230677	05/23/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20230678	05/12/2023	ALYSE K GURAK	03/22/2023	03/24/2023	STAFF INCIDENTALS	\$77.14
					STAFF PER DIEM	\$609.56
					STAFF TRANSPORTATION	\$76.32
					COLUMBUS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20230679	05/23/2023	CITIBANK - SENATOR IBA CARD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION	\$322.90
					AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA	
DOSS20230680	05/23/2023	CITIBANK - SENATOR IBA CARD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION	\$322.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO SAVANNAH	
DOSS20230681	05/18/2023	NICHOLAS GEORGE SAVAS	05/04/2023	05/04/2023	STAFF PER DIEM	\$13.27
					STAFF TRANSPORTATION	\$97.59
					SAVANNAH TO GLYNCO AND RETURN	
DOSS20230682	05/30/2023	NICHOLAS GEORGE SAVAS	05/02/2023	05/02/2023	STAFF PER DIEM	\$21.42
					STAFF TRANSPORTATION	\$184.71
					SAVANNAH TO FOLKSTON AND RETURN	
DOSS20230683	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$424.81
					AIRFARE FOR A SHAW WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230684	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	TICKET FEES	\$40.00
DOSS20230685	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	TICKET FEES	\$40.00

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230686	05/17/2023	NICHOLAS GEORGE SAVAS	05/09/2023	05/09/2023	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$135.58
DOSS20230687	05/17/2023	NICHOLAS GEORGE SAVAS	05/10/2023	05/10/2023	STAFF TRANSPORTATION SAVANNAH TO SPRINGFIELD AND RETURN	\$41.92
DOSS20230688	05/17/2023	NICHOLAS GEORGE SAVAS	05/12/2023	05/12/2023	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$79.25
DOSS20230689	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	TICKET FEES	\$40.00
DOSS20230690	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	TICKET FEES	\$40.00
DOSS20230692	06/28/2023	REYNALDO BENITEZ	04/23/2023	04/24/2023	STAFF INCIDENTALS	\$30.18
					STAFF PER DIEM	\$199.92
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$683.01
DOSS20230693	05/31/2023	REYNALDO BENITEZ	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$211.62
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$277.65
DOSS20230695	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH AND RETURN	\$357.61
DOSS20230696	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO SAVANNAH AND RETURN	\$357.61
DOSS20230697	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/11/2023	STAFF TRANSPORTATION AIRFARE FOR R COFER AUGUSTA TO WASHINGTON DC AND RETURN	\$333.59
DOSS20230706	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$40.00
DOSS20230707	05/19/2023	MIRYAM E LIPPER	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.01
DOSS20230708	05/19/2023	REGINALD G COFER	05/05/2023	05/05/2023	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$165.06
DOSS20230713	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$40.00
DOSS20230714	05/30/2023	JOSHUA D ALTMAN	05/10/2023	05/11/2023	STAFF INCIDENTALS	\$32.30
					STAFF PER DIEM	\$235.13
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN	\$47.00
DOSS20230715	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	TICKET FEES	\$40.00
DOSS20230716	05/25/2023	REGINALD G COFER	04/27/2023	04/27/2023	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	\$113.97
DOSS20230717	05/24/2023	REGINALD G COFER	04/24/2023	04/24/2023	STAFF TRANSPORTATION AUGUSTA TO MCINTYRE AND RETURN	\$131.00
DOSS20230719	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	TICKET FEES	\$40.00
DOSS20230724	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$40.00
DOSS20230725	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	STAFF TRANSPORTATION AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$341.81
DOSS20230726	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$341.81
DOSS20230727	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/11/2023	STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$341.81
DOSS20230728	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR S LUCAS WASHINGTON DC TO SAVANNAH	\$174.90
DOSS20230729	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$424.81

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230730	05/25/2023	REGINALD G COFER	04/20/2023	04/20/2023	STAFF TRANSPORTATION AUGUSTA TO MCINTYRE AND RETURN	\$131.00
DOSS20230731	05/24/2023	ALINA C MELTAUS	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$44.54
DOSS20230732	05/31/2023	EBONI MORRIS-KEY	05/08/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$1,075.38
DOSS20230733	06/01/2023	EBONI MORRIS-KEY	05/19/2023	05/19/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$321.00
DOSS20230735	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	STAFF INCIDENTALS	\$37.05
DOSS20230737	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/20/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$125.76
DOSS20230738	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	TICKET FEES	\$40.00
DOSS20230739	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF TRANSPORTATION AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230741	05/31/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC	\$493.80
DOSS20230745	06/06/2023	NEAL DAHL VANMARTER III	05/23/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230746	06/01/2023	EBONI MORRIS-KEY	05/24/2023	05/24/2023	STAFF TRANSPORTATION TICKET FEES	\$418.20
DOSS20230747	06/07/2023	DANIEL M SCHWARTZ	05/25/2023	05/25/2023	AIRFARE FOR B GORHAM WASHINGTON DC TO AUGUSTA	\$40.00
DOSS20230748	06/06/2023	DANIEL M SCHWARTZ	05/19/2023	05/19/2023	STAFF INCIDENTALS	\$21.66
DOSS20230749	06/05/2023	REGINALD G COFER	05/24/2023	05/24/2023	STAFF PER DIEM	\$129.18
DOSS20230756	06/12/2023	ABIGAIL A SHAW	05/11/2023	05/12/2023	ATLANTA TO COLUMBUS AND RETURN	\$72.05
DOSS20230757	06/14/2023	JOSHUA D ALTMAN	05/23/2023	05/25/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$6.00
DOSS20230759	06/20/2023	NEAL DAHL VANMARTER III	05/31/2023	06/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.54
DOSS20230760	06/06/2023	REGINALD G COFER	05/18/2023	05/18/2023	STAFF PER DIEM	\$119.21
DOSS20230761	06/06/2023	DANIEL M SCHWARTZ	05/10/2023	05/10/2023	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$31.90
DOSS20230763	06/08/2023	SARA ELISABETH EISEMANN	03/29/2023	03/29/2023	STAFF INCIDENTALS	\$231.79
DOSS20230764	06/09/2023	NICHOLAS GEORGE SAVAS	05/29/2023	06/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$111.84
					STAFF INCIDENTALS	\$53.96
					STAFF PER DIEM	\$389.74
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$279.37
					STAFF INCIDENTALS	\$17.74
					STAFF PER DIEM	\$113.83
					STAFF TRANSPORTATION ATLANTA TO HINESVILLE AND RETURN	\$335.36
					STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$119.21
					STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	\$45.19
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
					STAFF TRANSPORTATION	\$377.80

B-2038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230765	06/22/2023	SAMANTHA D LUCAS	05/16/2023	05/18/2023	SAVANNAH TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$65.10 \$398.12 \$40.00 \$576.18
DOSS20230766	06/08/2023	NICHOLAS GEORGE SAVAS	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$15.06
DOSS20230767	06/20/2023	NICHOLAS GEORGE SAVAS	05/19/2023	05/19/2023	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.39 \$144.75
DOSS20230768	06/20/2023	SHIBANI CHAKRABARTY	05/24/2023	05/24/2023	SAVANNAH TO KINGSLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.65 \$85.15
DOSS20230769	06/09/2023	NICHOLAS GEORGE SAVAS	05/22/2023	05/22/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$20.30
DOSS20230770	06/09/2023	SHIBANI CHAKRABARTY	05/17/2023	05/17/2023	SAVANNAH TO POOLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.19 \$85.15
DOSS20230771	06/08/2023	BRUNESSA ELIZABETH DRAYTON	04/28/2023	04/28/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$6.55
DOSS20230772	06/08/2023	BRUNESSA ELIZABETH DRAYTON	05/16/2023	05/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.49
DOSS20230773	06/22/2023	SAMANTHA D LUCAS	04/30/2023	05/02/2023	ATLANTA TO MCDONOUGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$32.55 \$179.26 \$40.00 \$424.81
DOSS20230774	06/21/2023	SAMANTHA D LUCAS	05/22/2023	05/25/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$80.17 \$510.29 \$40.00 \$762.96
DOSS20230775	06/08/2023	BRUNESSA ELIZABETH DRAYTON	05/04/2023	05/04/2023	WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN STAFF TRANSPORTATION	\$19.65
DOSS20230776	06/08/2023	BRUNESSA ELIZABETH DRAYTON	05/03/2023	05/03/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DOSS20230777	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DOSS20230778	06/08/2023	BRUNESSA ELIZABETH DRAYTON	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$6.55
DOSS20230779	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$424.81
DOSS20230780	07/05/2023	REYNALDO BENITEZ	05/16/2023	05/18/2023	AIRFARE FOR B DRAYTON ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$65.10 \$452.56 \$40.00 \$682.52
DOSS20230782	06/08/2023	BRUNESSA ELIZABETH DRAYTON	05/22/2023	05/22/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$32.75
DOSS20230783	06/09/2023	BRUNESSA ELIZABETH DRAYTON	05/10/2023	05/10/2023	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$106.76

B-2039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230785	06/08/2023	NICHOLAS GEORGE SAVAS	05/23/2023	05/23/2023	POWDER SPRINGS TO CARTERSVILLE, JONESBORO, ATLANTA AND RETURN STAFF TRANSPORTATION	\$18.34
DOSS20230786	06/13/2023	BRUNESSA ELIZABETH DRAYTON	05/17/2023	05/17/2023	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DOSS20230787	06/09/2023	BRUNESSA ELIZABETH DRAYTON	05/12/2023	05/12/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DOSS20230788	06/29/2023	ASNA ASHFAQ	04/22/2023	04/22/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.22
DOSS20230791	06/13/2023	RODRIGO E SANTOS LEGASPI	05/15/2023	06/02/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$32.75
DOSS20230792	06/13/2023	NICHOLAS GEORGE SAVAS	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.93
DOSS20230793	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$90.39
DOSS20230794	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SAVANNAH TO JESUP AND RETURN TICKET FEES	\$40.00
DOSS20230795	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA	\$253.90
DOSS20230800	06/20/2023	BRUNESSA ELIZABETH DRAYTON	06/10/2023	06/10/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ ATLANTA TO WASHINGTON DC	\$62.64
DOSS20230801	06/21/2023	NEAL DAHL VANMARTER III	06/06/2023	06/11/2023	POWDER SPRINGS TO DULUTH AND RETURN STAFF PER DIEM	\$1,124.02
DOSS20230802	06/26/2023	BRUNESSA ELIZABETH DRAYTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$32.85
DOSS20230803	06/14/2023	BRUNESSA ELIZABETH DRAYTON	05/25/2023	05/25/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.10
DOSS20230804	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.93
DOSS20230805	06/21/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	STAFF TRANSPORTATION AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN	\$424.81
DOSS20230806	06/16/2023	EBONI MORRIS-KEY	06/13/2023	06/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230807	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/13/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$78.60
DOSS20230815	06/22/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81
DOSS20230816	06/27/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$40.00
DOSS20230817	06/23/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DOSS20230819	06/26/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20230820	06/23/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DOSS20230821	06/20/2023	NICHOLAS GEORGE SAVAS	06/13/2023	06/13/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$253.90
DOSS20230825	06/23/2023	ANNA L CULLEN	04/05/2023	04/06/2023	SAVANNAH TO PEMBROKE AND RETURN STAFF PER DIEM	\$55.67
						\$32.85

B-2040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230826	06/22/2023	BRUNESSA ELIZABETH DRAYTON	06/05/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALTON, CHATTANOOGA TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$85.08 \$123.45 \$906.91 \$59.95
DOSS20230828	06/22/2023	NICHOLAS GEORGE SAVAS	06/15/2023	06/15/2023	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$26.20
DOSS20230829	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	TICKET FEES	\$40.00
DOSS20230830	07/12/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR S SCHAUMBURG SAVANNAH TO DETROIT MI	\$304.90
DOSS20230831	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	TICKET FEES	\$20.00
DOSS20230833	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230834	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230835	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230836	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230838	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230839	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230840	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230841	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230842	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230843	06/28/2023	NICHOLAS GEORGE SAVAS	06/21/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$32.55 \$235.56 \$399.46
DOSS20230844	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230845	06/27/2023	BRUNESSA ELIZABETH DRAYTON	06/21/2023	06/21/2023	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE TO POWDER SPRINGS	\$45.85
DOSS20230846	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230847	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230848	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230849	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230851	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230852	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230853	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230854	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230855	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230856	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230857	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230858	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230859	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230860	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230861	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230862	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230863	07/26/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230864	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230865	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230866	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$40.00
DOSS20230868	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR S SCHAUMBURG WASHINGTON DC TO SAVANNAH	\$174.90

B-2041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230876	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DOSS20230877	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	TICKET FEES	\$40.00
DOSS20230878	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	TICKET FEES	\$40.00
DOSS20230879	07/10/2023	NICHOLAS GEORGE SAVAS	06/20/2023	06/20/2023	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	\$62.88
DOSS20230880	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DOSS20230881	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	TICKET FEES	\$40.00
DOSS20230882	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DOSS20230883	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR N VANMARTER ATLANTA TO SAVANNAH AND RETURN	\$457.80
DOSS20230884	07/06/2023	ASNA ASHFAQ	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLUMBUS, ATLANTA AND RETURN	\$53.96 \$331.53
DOSS20230885	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230886	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	STAFF TRANSPORTATION AIRFARE FOR B EHLICH WASHINGTON DC TO SAVANNAH AND RETURN	\$349.81
DOSS20230887	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR W JONES WASHINGTON DC TO SAVANNAH AND RETURN	\$479.81
DOSS20230888	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR W JONES WASHINGTON DC TO SAVANNAH AND RETURN	\$21.56
DOSS20230894	07/05/2023	ALEXIA K JOHNSON	06/26/2023	06/26/2023	STAFF TRANSPORTATION FAYETTEVILLE TO COLUMBUS AND RETURN	\$129.95
DOSS20230896	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	TICKET FEES	\$40.00
DOSS20230897	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	TICKET FEES	\$40.00
DOSS20230898	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	TICKET FEES	\$40.00
DOSS20230899	07/06/2023	ALEXIA K JOHNSON	06/14/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO COLUMBUS AND RETURN	\$89.56 \$495.00 \$116.59
DOSS20230900	07/06/2023	NICHOLAS GEORGE SAVAS	06/25/2023	06/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$23.77 \$156.22 \$243.00
DOSS20230901	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR N CRAMER WASHINGTON DC TO SAVANNAH	\$25.36
DOSS20230902	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR N CRAMER WASHINGTON DC TO SAVANNAH	\$174.90
DOSS20230903	07/10/2023	ALYSE K GURAK	05/24/2023	05/24/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$88.42
DOSS20230904	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	TICKET FEES	\$40.00
DOSS20230905	07/11/2023	ALYSE K GURAK	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$17.42 \$164.40
DOSS20230906	07/10/2023	ALYSE K GURAK	05/31/2023	05/31/2023	STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	\$154.58
DOSS20230907	07/11/2023	ALYSE K GURAK	06/27/2023	06/27/2023	STAFF TRANSPORTATION COLUMBUS TO BAINBRIDGE, THOMASVILLE AND RETURN	\$216.15
DOSS20230909	07/10/2023	REGINALD G COFER	06/20/2023	06/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

B-2042

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230910	07/11/2023	REGINALD G COFER	06/22/2023	06/22/2023	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$188.64
DOSS20230911	07/10/2023	ALYSE K GURAK	05/17/2023	05/17/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$131.00
DOSS20230912	07/10/2023	ALYSE K GURAK	05/08/2023	05/08/2023	STAFF TRANSPORTATION COLUMBUS TO MONTEZUMA, OGLETHORPE, AMERICUS AND RETURN	\$120.52
DOSS20230913	07/11/2023	ALYSE K GURAK	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$14.73 \$98.25
DOSS20230914	07/10/2023	CHANDRA R HARRIS	06/26/2023	06/26/2023	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$78.60
DOSS20230915	07/10/2023	ALYSE K GURAK	06/13/2023	06/13/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$85.80
DOSS20230916	07/10/2023	ALYSE K GURAK	05/09/2023	05/09/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$85.15
DOSS20230917	07/10/2023	ALYSE K GURAK	06/06/2023	06/06/2023	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.71
DOSS20230918	07/10/2023	CHANDRA R HARRIS	06/23/2023	06/23/2023	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$78.60
DOSS20230919	07/10/2023	ALYSE K GURAK	06/08/2023	06/08/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$121.83
DOSS20230920	07/10/2023	ALYSE K GURAK	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$7.53 \$119.21
DOSS20230921	08/23/2023	REGINALD G COFER	06/28/2023	06/28/2023	STAFF TRANSPORTATION AUGUSTA TO METTER AND RETURN	\$113.97
DOSS20230922	08/18/2023	REGINALD G COFER	06/26/2023	06/26/2023	STAFF TRANSPORTATION AUGUSTA TO METTER AND RETURN	\$113.97
DOSS20230923	07/10/2023	ALYSE K GURAK	05/06/2023	05/06/2023	STAFF TRANSPORTATION COLUMBUS TO WEST POINT AND RETURN	\$44.54
DOSS20230925	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	TICKET FEES	\$40.00
DOSS20230926	07/11/2023	REGINALD G COFER	05/09/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	\$8.80 \$108.00
DOSS20230927	07/10/2023	ALYSE K GURAK	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$10.34 \$131.00
DOSS20230929	07/11/2023	REGINALD G COFER	06/10/2023	06/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DOSS20230931	07/10/2023	ALYSE K GURAK	05/26/2023	05/26/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$128.38
DOSS20230932	07/10/2023	ALYSE K GURAK	05/15/2023	05/15/2023	STAFF TRANSPORTATION COLUMBUS TO FORT GAINES AND RETURN	\$104.80
DOSS20230933	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	TICKET FEES	\$40.00
DOSS20230936	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	TICKET FEES	\$40.00
DOSS20230938	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	TICKET FEES	\$40.00
DOSS20230942	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/02/2023	STAFF TRANSPORTATION AIRFARE FOR M LIPPER ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230943	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR A SHAW WASHINGTON DC TO SAVANNAH	\$304.90

B-2043

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230944	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR A CULLEN SAVANNAH TO WASHINGTON DC	\$324.20
DOSS20230945	07/31/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR S TOLCHIN WASHINGTON DC TO SAVANNAH AND RETURN	\$525.10
DOSS20230946	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR C LI AS FOLLOWS: 6/26 WASHINGTON DC TO ATLANTA; 7/1 SAVANNAH TO WASHINGTON DC	\$345.80
DOSS20230947	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR B DRAYTON ATLANTA TO SAVANNAH AND RETURN	\$645.80
DOSS20230948	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR N CRAMER SAVANNAH TO BOSTON MA	\$233.20
DOSS20230949	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR A SHAW SAVANNAH TO WASHINGTON DC	\$258.90
DOSS20230950	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR J ALVAREZ WASHINGTON DC TO SAVANNAH AND RETURN	\$479.81
DOSS20230951	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR T LYEW WASHINGTON DC TO SAVANNAH AND RETURN	\$479.81
DOSS20230952	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR M VAZ WASHINGTON DC TO SAVANNAH AND RETURN	\$505.67
DOSS20230953	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	STAFF TRANSPORTATION AIRFARE FOR S DUQUE WASHINGTON DC TO SAVANNAH AND RETURN	\$426.40
DOSS20230954	07/11/2023	EBONI MORRIS-KEY	06/16/2023	06/16/2023	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$124.45
DOSS20230955	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	FELLOW TRANSPORTATION AIRFARE FOR B MATHEWS WASHINGTON DC TO SAVANNAH AND RETURN	\$349.81
DOSS20230957	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH AND RETURN	\$349.81
DOSS20230958	07/13/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR J ALTMAN SAVANNAH TO WASHINGTON DC	\$304.90
DOSS20230959	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR M WALTERS WASHINGTON DC TO SAVANNAH AND RETURN	\$479.81
DOSS20230960	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR R LEGASPI WASHINGTON DC TO SAVANNAH AND RETURN	\$505.67
DOSS20230961	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR A ASHFAQ WASHINGTON DC TO SAVANNAH AND RETURN	\$349.81
DOSS20230962	07/31/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION AIRFARE FOR A SHAW WASHINGTON DC TO SAVANNAH	\$25.36
DOSS20230963	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR T DUKES ATLANTA TO SAVANNAH AND RETURN	\$457.80
DOSS20230964	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR L PANTOJA ATLANTA TO SAVANNAH AND RETURN	\$457.80
DOSS20230965	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON ATLANTA TO SAVANNAH AND RETURN	\$457.80
DOSS20230966	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR K PERKINS ATLANTA TO SAVANNAH AND RETURN	\$457.80
DOSS20230967	07/14/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR B GORHAM SAVANNAH TO ATLANTA	\$308.90
DOSS20230968	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION AIRFARE FOR A MATTHEWS WASHINGTON DC TO ATLANTA	\$253.90
DOSS20230971	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$24.16

B-2044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230972	07/13/2023	KIANA S PERKINS	06/26/2023	06/26/2023	AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$157.20
DOSS20230973	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	TICKET FEES	\$40.00
DOSS20230975	07/14/2023	NICHOLAS GEORGE SAVAS	06/27/2023	06/27/2023	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$20.30
DOSS20230976	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	TICKET FEES	\$40.00
DOSS20230977	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	TICKET FEES	\$40.00
DOSS20230979	07/13/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$401.79
DOSS20230980	07/13/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230981	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR L BENDER SAVANNAH TO WASHINGTON DC	\$231.90
DOSS20230982	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR L BENDER WASHINGTON DC TO SAVANNAH	\$200.26
DOSS20230983	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR I MCCULLOUGH WASHINGTON DC TO SAVANNAH AND RETURN	\$505.17
DOSS20230984	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR M LIPPER WASHINGTON DC TO SAVANNAH AND RETURN	\$576.40
DOSS20230985	07/26/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR I MCCULLOUGH WASHINGTON DC TO SAVANNAH AND RETURN	\$25.86
DOSS20230986	08/22/2023	JOSHUA D ALTMAN	07/05/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, JACKSONVILLE FL AND RETURN	\$19.57 \$140.70 \$152.50
DOSS20230988	07/27/2023	DANIELA CAMPOS LOPEZ	05/18/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$299.84 \$1,896.00 \$208.89
DOSS20230990	07/19/2023	DANIELA CAMPOS LOPEZ	06/25/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, BLACKSHEAR, SAVANNAH AND RETURN	\$88.53 \$642.43 \$681.65
DOSS20230991	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	TICKET FEES	\$40.00
DOSS20230993	07/19/2023	NICHOLAS GEORGE SAVAS	06/28/2023	06/28/2023	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	\$101.52
DOSS20230994	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH TO PHILADELPHIA PA	\$422.80
DOSS20230995	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	\$645.80
DOSS20231014	08/17/2023	ROBERT CHRISTOPHER BARNEY	06/28/2023	06/30/2023	STAFF TRANSPORTATION FAYETTEVILLE TO SAVANNAH AND RETURN	\$336.67
DOSS20231019	07/14/2023	BRUNESSA ELIZABETH DRAYTON	05/18/2023	05/18/2023	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	\$153.92

B-2045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231021	07/19/2023	DANIEL M SCHWARTZ	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$11.52 \$95.26
DOSS20231022	08/08/2023	KENNEDI D SLAY	06/30/2023	06/30/2023	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.32
DOSS20231026	09/15/2023	KENNEDI D SLAY	06/12/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$95.94 \$567.78 \$292.75
DOSS20231033	08/02/2023	NEAL DAHL VANMARTER III	07/06/2023	07/06/2023	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	\$154.58
DOSS20231035	08/01/2023	BRUNESSA ELIZABETH DRAYTON	06/27/2023	06/27/2023	STAFF TRANSPORTATION POWDER SPRINGS TO STOCKBRIDGE TO ATLANTA	\$49.12
DOSS20231036	08/02/2023	ALYSE K GURAK	07/02/2023	07/02/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$131.00
DOSS20231041	08/02/2023	NEAL DAHL VANMARTER III	07/07/2023	07/07/2023	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	\$154.58
DOSS20231042	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ SAVANNAH TO WASHINGTON DC	\$21.56
DOSS20231043	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	TICKET FEES	\$40.00
DOSS20231044	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION TRAIN FARE FOR I MCCULLOUGH WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00
DOSS20231047	08/01/2023	BRUNESSA ELIZABETH DRAYTON	07/11/2023	07/11/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DALLAS, ROSWELL TO ATLANTA	\$60.91
DOSS20231051	08/01/2023	NEAL DAHL VANMARTER III	07/21/2023	07/21/2023	STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE AND RETURN	\$137.55
DOSS20231052	08/01/2023	NEAL DAHL VANMARTER III	07/20/2023	07/20/2023	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$53.71
DOSS20231053	08/04/2023	RODRIGO E SANTOS LEGASPI	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, MILLEDGEVILLE, ATLANTA AND RETURN	\$32.55 \$213.26 \$82.91
DOSS20231054	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$424.81 \$40.00
DOSS20231055	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$424.81 \$40.00
DOSS20231056	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN	\$341.81 \$40.00
DOSS20231057	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A SHAW WASHINGTON DC TO NEW YORK NY AND RETURN	\$197.81 \$40.00
DOSS20231058	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$424.81 \$40.00
DOSS20231059	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/17/2023	STAFF TRANSPORTATION	\$424.81

B-2046

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231060	08/22/2023	NICHOLAS GEORGE SAVAS	07/13/2023	07/13/2023	TICKET FEES AIRFARE FOR R LEGASPI WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
					STAFF PER DIEM	\$17.82
					STAFF TRANSPORTATION	\$79.91
DOSS20231061	08/02/2023	BROOKE L GORHAM	07/14/2023	07/14/2023	SAVANNAH TO LUDOWICI AND RETURN	
					STAFF PER DIEM	\$119.10
					STAFF TRANSPORTATION	\$211.32
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20231062	08/01/2023	NICHOLAS GEORGE SAVAS	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$30.78
DOSS20231063	08/01/2023	NICHOLAS GEORGE SAVAS	07/14/2023	07/14/2023	SAVANNAH TO POOLER AND RETURN	
					STAFF TRANSPORTATION	\$20.30
DOSS20231064	08/02/2023	NICHOLAS GEORGE SAVAS	07/17/2023	07/17/2023	SAVANNAH TO POOLER AND RETURN	
					STAFF PER DIEM	\$15.22
					STAFF TRANSPORTATION	\$182.09
					SAVANNAH TO AUGUSTA AND RETURN	
DOSS20231065	08/01/2023	NICHOLAS GEORGE SAVAS	07/18/2023	07/18/2023	STAFF PER DIEM	\$12.82
					STAFF TRANSPORTATION	\$112.00
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20231066	08/02/2023	JACOB P BEST	07/22/2023	07/24/2023	STAFF PER DIEM	\$38.82
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$443.97
					WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN	
DOSS20231067	08/01/2023	NICHOLAS GEORGE SAVAS	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$37.99
					SAVANNAH TO RICHMOND HILL AND RETURN	
DOSS20231069	08/03/2023	REYNALDO BENITEZ	06/22/2023	06/22/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$493.39
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20231071	08/03/2023	REYNALDO BENITEZ	05/22/2023	05/25/2023	STAFF INCIDENTALS	\$97.65
					STAFF PER DIEM	\$719.88
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$852.65
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20231072	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/11/2023	TICKET FEES	\$40.00
DOSS20231073	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/14/2023	STAFF TRANSPORTATION	\$645.80
					AIRFARE FOR S CHAKRABARTY ATLANTA TO SAVANNAH AND RETURN	
DOSS20231078	08/07/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20231079	08/07/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20231080	08/07/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20231081	08/14/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20231083	08/09/2023	NEAL DAHL VANMARTER III	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$330.12
					ATLANTA TO HINESVILLE AND RETURN	
DOSS20231084	08/08/2023	BRUNESSA ELIZABETH DRAYTON	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$24.89
					POWDER SPRINGS TO HIRAM TO ATLANTA	
DOSS20231085	08/10/2023	ALEXIA K JOHNSON	07/24/2023	07/28/2023	STAFF INCIDENTALS	\$248.70
					STAFF PER DIEM	\$844.69
					STAFF TRANSPORTATION	\$58.41

B-2047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231086	08/08/2023	BRUNESSA ELIZABETH DRAYTON	07/17/2023	07/17/2023	FAYETTEVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$11.13
DOSS20231087	08/10/2023	SAMANTHA D LUCAS	07/23/2023	07/25/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$56.98
					STAFF PER DIEM	\$449.52
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$682.17
DOSS20231088	08/10/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/01/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$428.80
DOSS20231089	08/10/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	AIRFARE FOR D LOPEZ AS FOLLOWS: 6/25 WASHINGTON DC TO ATLANTA; 7 /1 SAVANNAH TO WASHINGTON DC	\$253.90
DOSS20231090	09/08/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$77.00
DOSS20231096	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$341.81
					TICKET FEES	\$40.00
DOSS20231097	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/08/2023	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$341.81
					TICKET FEES	\$40.00
DOSS20231098	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$757.80
					TICKET FEES	\$40.00
DOSS20231099	08/16/2023	NEAL DAHL VANMARTER III	08/03/2023	08/04/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO MIAMI FL AND RETURN STAFF INCIDENTALS	\$22.90
					STAFF PER DIEM	\$171.73
					STAFF TRANSPORTATION	\$380.01
DOSS20231100	08/23/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	ATLANTA TO SAVANNAH, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$159.90
					TICKET FEES	\$40.00
DOSS20231101	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/27/2023	AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$507.81
					TICKET FEES	\$40.00
DOSS20231104	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	AIRFARE FOR S TOLCHIN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$360.80
					TICKET FEES	\$40.00
DOSS20231105	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/13/2023	AIRFARE FOR S EISEMANN AS FOLLOWS: 8/9 WASHINGTON DC TO JACKSONVILLE FL; 8/11 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$360.80
					TICKET FEES	\$40.00
DOSS20231106	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR C LI AS FOLLOWS: 8/9 WASHINGTON DC TO JACKSONVILLE FL; 8/13 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
DOSS20231107	08/24/2023	JACOB P BEST	08/07/2023	08/10/2023	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$97.65
					STAFF PER DIEM	\$587.42
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$459.40
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	

B-2048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231108	08/21/2023	NICHOLAS GEORGE SAVAS	08/07/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATHENS AND RETURN	\$16.05 \$166.99 \$323.57
DOSS20231109	08/21/2023	NICHOLAS GEORGE SAVAS	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$28.38 \$183.40
DOSS20231110	08/21/2023	NICHOLAS GEORGE SAVAS	08/10/2023	08/10/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$108.07
DOSS20231111	08/31/2023	SHIBANI CHAKRABARTY	07/13/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$22.90 \$137.01
DOSS20231112	08/24/2023	SHIBANI CHAKRABARTY	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$21.94 \$66.81
DOSS20231113	08/24/2023	SHIBANI CHAKRABARTY	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$14.17 \$41.26
DOSS20231114	08/25/2023	ANNA L CULLEN	08/02/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLEDGEVILLE, ATLANTA, ATHENS, ATLANTA AND RETURN	\$81.45 \$477.59 \$485.40
DOSS20231115	08/24/2023	KIANA S PERKINS	07/24/2023	07/24/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.20
DOSS20231116	08/24/2023	KIANA S PERKINS	08/04/2023	08/04/2023	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$48.86
DOSS20231117	08/24/2023	KIANA S PERKINS	08/08/2023	08/08/2023	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$48.86
DOSS20231118	08/24/2023	KIANA S PERKINS	08/03/2023	08/03/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DOSS20231119	08/30/2023	MIRYAM E LIPPER	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$65.10 \$422.23 \$119.16
DOSS20231123	09/05/2023	EBONI MORRIS-KEY	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$16.00 \$144.38
DOSS20231124	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	\$11.00 \$40.00
DOSS20231127	09/08/2023	SAMANTHA D LUCAS	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, EAST ELLIJAY, BETHLEHEM, ATHENS, ATLANTA AND RETURN	\$96.27 \$666.37 \$40.00 \$675.29
DOSS20231128	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/23/2023	08/23/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85

B-2049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231129	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/22/2023	08/22/2023	STAFF TRANSPORTATION ATLANTA TO ROME TO POWDER SPRINGS	\$74.01
DOSS20231130	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/11/2023	08/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DOSS20231131	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/10/2023	08/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DOSS20231132	09/05/2023	ALYSE K GURAK	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MILLEDGEVILLE AND RETURN	\$11.22 \$166.37
DOSS20231133	09/05/2023	ALYSE K GURAK	07/17/2023	07/17/2023	STAFF TRANSPORTATION COLUMBUS TO MILLEDGEVILLE AND RETURN	\$166.37
DOSS20231134	09/05/2023	ALYSE K GURAK	07/18/2023	07/18/2023	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$113.97
DOSS20231135	09/05/2023	ALYSE K GURAK	07/28/2023	07/28/2023	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$112.00
DOSS20231136	09/05/2023	ALYSE K GURAK	08/04/2023	08/04/2023	STAFF TRANSPORTATION COLUMBUS TO FITZGERALD AND RETURN	\$76.63
DOSS20231137	09/05/2023	ALYSE K GURAK	08/08/2023	08/08/2023	STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	\$221.39
DOSS20231138	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/08/2023	08/08/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$147.37
DOSS20231139	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/04/2023	08/04/2023	STAFF TRANSPORTATION POWDER SPRINGS TO KENNESAW, DALLAS TO ATLANTA	\$41.92
DOSS20231140	09/08/2023	ALYSE K GURAK	08/10/2023	08/10/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$119.21
DOSS20231141	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/03/2023	08/03/2023	STAFF TRANSPORTATION POWDER SPRINGS TO FORT OGLETHORPE, NORCROSS AND RETURN	\$206.32
DOSS20231142	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/25/2023	08/25/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DOSS20231143	09/06/2023	KIANA S PERKINS	08/25/2023	08/25/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$78.60
DOSS20231144	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/24/2023	08/24/2023	STAFF TRANSPORTATION POWDER SPRINGS TO CANTON AND RETURN	\$29.47
DOSS20231145	09/05/2023	BRUNESSA ELIZABETH DRAYTON	07/21/2023	07/21/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DOSS20231146	09/06/2023	BRUNESSA ELIZABETH DRAYTON	07/20/2023	07/20/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DOUGLASVILLE, BUCHANAN AND RETURN	\$93.01
DOSS20231147	09/06/2023	BRUNESSA ELIZABETH DRAYTON	07/19/2023	07/19/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DOUGLASVILLE AND RETURN	\$13.10
DOSS20231149	09/06/2023	BRUNESSA ELIZABETH DRAYTON	08/28/2023	08/28/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DOSS20231150	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$341.81 \$40.00
DOSS20231151	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$297.81 \$40.00
DOSS20231153	09/05/2023	BRUNESSA ELIZABETH DRAYTON	08/29/2023	08/29/2023	STAFF TRANSPORTATION POWDER SPRINGS TO MCDONOUGH TO ATLANTA	\$58.29
DOSS20231163	09/13/2023	KENNEDI D SLAY	08/01/2023	08/03/2023	STAFF INCIDENTALS	\$173.84

B-2050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$298.00
					STAFF TRANSPORTATION	\$327.50
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20231164	09/11/2023	BROOKE L GORHAM	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$13.37
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20231165	09/12/2023	REGINALD G COFER	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$11.79
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20231166	09/12/2023	REGINALD G COFER	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$117.90
					AUGUSTA TO ATHENS AND RETURN	
DOSS20231167	09/12/2023	REGINALD G COFER	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$121.83
					AUGUSTA TO SOPERTON AND RETURN	
DOSS20231168	09/12/2023	REGINALD G COFER	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$125.76
					AUGUSTA TO DUBLIN AND RETURN	
DOSS20231169	09/12/2023	REGINALD G COFER	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$18.34
					AUGUSTA TO HARLEM AND RETURN	
DOSS20231170	09/12/2023	REGINALD G COFER	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$58.95
					AUGUSTA TO LOUISVILLE AND RETURN	
DOSS20231171	09/13/2023	REGINALD G COFER	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$65.50
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DOSS20231172	09/28/2023	CAROLINE PEISHAN LI	08/09/2023	08/11/2023	STAFF INCIDENTALS	\$50.82
					STAFF PER DIEM	\$398.35
					WASHINGTON DC TO DARIEN, JACKSONVILLE FL, WAYCROSS, BRUNSWICK, ATLANTA, MOULTRIE AND RETURN	
DOSS20231173	09/13/2023	REYNALDO BENITEZ	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$108.42
					STAFF PER DIEM	\$892.21
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$939.21
					ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, COLUMBUS, ATLANTA TO WASHINGTON DC	
DOSS20231174	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$645.80
					TICKET FEES	\$40.00
					AIRFARE FOR N SAVAS SAVANNAH TO ATLANTA AND RETURN	
DOSS20231175	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$110.90
					TICKET FEES	\$40.00
					AIRFARE FOR O BRIER ATLANTA TO PHILADELPHIA PA	
DOSS20231176	09/13/2023	SAMANTHA D LUCAS	08/29/2023	08/31/2023	STAFF PER DIEM	\$31.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$494.36
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20231177	09/13/2023	KIANA S PERKINS	09/02/2023	09/02/2023	STAFF TRANSPORTATION	\$30.13
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20231178	09/13/2023	NICHOLAS GEORGE SAVAS	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$25.54
					SAVANNAH TO POOLER AND RETURN	
DOSS20231179	09/13/2023	NICHOLAS GEORGE SAVAS	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$23.58
					SAVANNAH TO POOLER AND RETURN	
DOSS20231180	09/14/2023	NICHOLAS GEORGE SAVAS	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$112.66
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20231181	09/14/2023	NICHOLAS GEORGE SAVAS	08/31/2023	08/31/2023	STAFF PER DIEM	\$13.86
					STAFF TRANSPORTATION	\$271.17
					SAVANNAH TO VALDOSTA AND RETURN	

B-2051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231182	09/14/2023	NICHOLAS GEORGE SAVAS	09/03/2023	09/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$37.04 \$291.47
DOSS20231183	09/15/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$253.90
DOSS20231184	09/15/2023	CITIBANK - SENATOR IBA CARD	06/29/2023	06/29/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$308.90
DOSS20231185	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA	\$40.00
DOSS20231186	09/15/2023	REGINALD G COFER	09/06/2023	09/06/2023	TICKET FEES STAFF TRANSPORTATION	\$144.75
DOSS20231187	09/14/2023	BRUNESSA ELIZABETH DRAYTON	09/07/2023	09/07/2023	AUGUSTA TO COVINGTON, MADISON AND RETURN STAFF TRANSPORTATION	\$51.74
DOSS20231188	09/14/2023	BRUNESSA ELIZABETH DRAYTON	09/06/2023	09/06/2023	POWDER SPRINGS TO EMERSON, MARIETTA TO ATLANTA STAFF TRANSPORTATION	\$18.99
DOSS20231189	09/11/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$253.90
DOSS20231190	09/11/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20231191	09/11/2023	CITIBANK - SENATOR IBA CARD	07/31/2023	07/31/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$170.90
DOSS20231192	09/15/2023	CITIBANK - SENATOR IBA CARD	08/01/2023	08/01/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$170.90
DOSS20231193	09/14/2023	CITIBANK - SENATOR IBA CARD	09/03/2023	09/03/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$367.90
DOSS20231194	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO VALDOSTA SENATOR TRANSPORTATION	\$253.90
DOSS20231195	09/11/2023	CITIBANK - SENATOR IBA CARD	08/04/2023	08/04/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.80
DOSS20231196	09/15/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO MIAMI FL AND RETURN SENATOR TRANSPORTATION	\$253.90
DOSS20231197	09/11/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20231199	09/11/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$170.90
DOSS20231200	09/11/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20231201	09/15/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$312.70
DOSS20231202	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/08/2023	AIRFARE FOR S EISEMANN SAVANNAH TO CHARLOTTE NC TO WASHINGTON DC STAFF TRANSPORTATION	\$341.81 \$40.00
DOSS20231203	09/21/2023	SARAH E TOLCHIN	08/13/2023	08/27/2023	TICKET FEES AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$96.27 \$644.94
					STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$507.81
DOSS20231204	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	WASHINGTON DC TO ATLANTA, ELLIJAY, GAINESVILLE, WINDER, BETHLEHEM, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$341.81 \$40.00
					TICKET FEES	\$40.00

B-2052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231205	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$507.81 \$40.00
DOSS20231206	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/15/2023	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DOSS20231207	09/17/2023	BROOKE L GORHAM	09/07/2023	09/07/2023	AIRFARE FOR S CHAKRABARTY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$13.44
DOSS20231208	09/17/2023	BROOKE L GORHAM	09/11/2023	09/11/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.85
DOSS20231209	09/17/2023	BROOKE L GORHAM	09/08/2023	09/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.49
DOSS20231212	09/19/2023	JOSHUA D ALTMAN	09/07/2023	09/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$3.12 \$138.73
DOSS20231213	09/20/2023	REGINALD G COFER	09/11/2023	09/11/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$150.65
DOSS20231218	09/20/2023	SHIBANI CHAKRABARTY	09/03/2023	09/03/2023	AUGUSTA TO COVINGTON AND RETURN STAFF PER DIEM	\$26.41
DOSS20231219	09/22/2023	CHANDRA R HARRIS	09/11/2023	09/13/2023	ATLANTA TO VALDOSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$86.77 \$579.34 \$180.62
DOSS20231220	09/19/2023	NICHOLAS GEORGE SAVAS	09/13/2023	09/13/2023	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$73.36
DOSS20231221	09/19/2023	NICHOLAS GEORGE SAVAS	09/14/2023	09/14/2023	SAVANNAH TO RICEBORO AND RETURN STAFF TRANSPORTATION	\$18.99
DOSS20231222	09/25/2023	NICHOLAS GEORGE SAVAS	09/15/2023	09/15/2023	SAVANNAH TO POOLER AND RETURN STAFF PER DIEM	\$21.05 \$165.06
DOSS20231223	09/27/2023	SHIBANI CHAKRABARTY	09/09/2023	09/15/2023	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$380.15 \$1,401.27 \$115.04
DOSS20231224	09/27/2023	SARA ELISABETH EISEMANN	10/04/2022	10/07/2022	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$32.55 \$204.85 \$283.90
DOSS20231227	09/25/2023	SARA ELISABETH EISEMANN	05/04/2023	05/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.47 \$158.74
DOSS20231228	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$83.00 \$40.00
DOSS20231229	09/25/2023	SARA ELISABETH EISEMANN	05/16/2023	05/18/2023	AIRFARE FOR S EISEMANN ATLANTA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$65.10 \$443.55
DOSS20231230	09/21/2023	SARA ELISABETH EISEMANN	08/02/2023	08/02/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.41 \$81.23

B-2053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231232	09/21/2023	SARA ELISABETH EISEMANN	09/08/2023	09/08/2023	WASHINGTON DC TO ATLANTA, COVINGTON, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.15 \$60.62
DOSS20231234	09/26/2023	SARA ELISABETH EISEMANN	06/25/2023	06/28/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.85 \$430.07
DOSS20231236	09/29/2023	REYNALDO BENITEZ	08/07/2023	08/11/2023	WASHINGTON DC TO ATLANTA, TIFTON, BLACKSHEAR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$130.20 \$861.95 \$40.00 \$1,030.40
DOSS20231237	09/27/2023	REYNALDO BENITEZ	08/03/2023	08/04/2023	ALEXANDRIA VA TO WASHINGTON DC, ATLANTA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$18.46 \$310.67 \$40.00 \$710.46
DOSS20231239	09/26/2023	NEAL DAHL VANMARTER III	09/14/2023	09/16/2023	WASHINGTON DC TO MIAMI FL, DORAL FL, MIAMI FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$101.00 \$260.00 \$437.91
DOSS20231240	09/26/2023	NEAL DAHL VANMARTER III	09/11/2023	09/11/2023	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$172.92
DOSS20231241	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	ATLANTA TO COLUMBUS AND RETURN TICKET FEES	\$40.00
DOSS20231242	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DOSS20231243	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DOSS20231248	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DOSS20231249	09/25/2023	BRUNESSA ELIZABETH DRAYTON	09/22/2023	09/22/2023	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$14.41
DOSS20231250	09/25/2023	BRUNESSA ELIZABETH DRAYTON	09/20/2023	09/20/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DOSS20231252	09/26/2023	BRUNESSA ELIZABETH DRAYTON	09/19/2023	09/19/2023	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	\$32.75
DOSS20231253	09/26/2023	BRUNESSA ELIZABETH DRAYTON	09/15/2023	09/15/2023	POWDER SPRINGS TO ACWORTH TO ATLANTA STAFF TRANSPORTATION	\$19.65
DOSS20231254	09/26/2023	BRUNESSA ELIZABETH DRAYTON	09/13/2023	09/13/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DOSS20231260	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$448.20 \$40.00
DOSS20231263	09/27/2023	BRUNESSA ELIZABETH DRAYTON	09/26/2023	09/26/2023	AIRFARE FOR N SAVAS SAVANNAH TO WASHINGTON DC STAFF TRANSPORTATION	\$3.93
DOSS20231264	09/28/2023	DANIEL M SCHWARTZ	09/14/2023	09/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$25.17 \$203.44

B-2054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231265	09/29/2023	DANIEL M SCHWARTZ	09/03/2023	09/03/2023	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$326.19
DOSS20231266	09/28/2023	BROOKE L GORHAM	09/26/2023	09/26/2023	STAFF PER DIEM ATLANTA TO VALDOSTA AND RETURN	\$11.95
DOSS20231268	09/27/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DOSS20231269	09/27/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20231270	09/27/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$253.90
DOSS20231271	09/27/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$170.90
DOSS20231273	09/28/2023	ALYSE K GURAK	09/27/2023	09/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$253.90
DOSS20231278	09/29/2023	REGINALD G COFER	09/26/2023	09/26/2023	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$51.09
DOSS20231280	09/29/2023	REGINALD G COFER	09/19/2023	09/19/2023	STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$96.94
DOSS20231281	09/29/2023	REGINALD G COFER	09/18/2023	09/18/2023	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$18.34
TRAVEL AND TRANSPORTATION OF PERSONS						\$141,349.83
0002838167	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$156.00
0002839607	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002841109	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002842621	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$160.00
0002843847	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DOSS20230494	04/14/2023	TRUSTPOINT INTERNATIONAL, LLC	03/31/2023	03/31/2023	FOREIGN TRANSLATION SERVICES	\$625.00
DOSS20230504	04/19/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	FRAMING SERVICES	\$568.58
DOSS20230505	04/21/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/10/2023	FRAMING SERVICES	\$265.00
DOSS20230515	04/19/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	FRAMING SERVICES	\$283.44
DOSS20230531	04/20/2023	STAPLES INC AND SUBSIDIARIES	02/25/2023	02/25/2023	FRAMING SERVICES	\$101.80
DOSS20230579	05/05/2023	NICHOLAS GEORGE SAVAS	04/25/2023	04/25/2023	FRAMING SERVICES	\$1,347.85
DOSS20230583	05/05/2023	TRUSTPOINT ONE ALDERSON	04/26/2023	04/26/2023	FOREIGN TRANSLATION SERVICES	\$3,125.00
DOSS20230631	05/19/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	FRAMING SERVICES	\$1,498.58
DOSS20230698	05/25/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	LICENSING FEES	\$299.00
DOSS20230720	05/26/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	LICENSING FEES	\$499.00
DOSS20230758	06/14/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	FRAMING SERVICES	\$489.73
DOSS20230978	08/24/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	FRAMING SERVICES	\$1,652.13
OTHER CONTRACTUAL SERVICES						\$11,157.11
0002838382	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$68.96
DOSS20230630	05/11/2023	JOHN W ALDRICH	05/03/2023	05/03/2023	AUDIO, VISUAL EQUIPMENT	\$96.92
DOSS20230755	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	IT EQUIPMENT	\$99.82
DOSS20230850	06/28/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	VOICE & DATA COMM EQUIPMENT	\$52.50
DOSS20230874	06/28/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	AUDIO, VISUAL EQUIPMENT	\$165.57
DOSS20230875	06/28/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	VOICE & DATA COMM EQUIPMENT	\$38.40
DOSS20230969	07/27/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	AUDIO, VISUAL EQUIPMENT	\$999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230970	07/27/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	AUDIO, VISUAL EQUIPMENT	\$936.84
DOSS20231074	08/18/2023	VERIZON WIRELESS	05/15/2023	06/14/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
DOSS20231259	09/26/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	AUDIO, VISUAL EQUIPMENT	\$141.00
ACQUISITION OF ASSETS						\$2,712.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-24,959.29	-73,319.26
ORGANIZATION TOTALS	75,600.00	-\$24,959.29	-\$73,319.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,280.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAZ, MONIQUE			INTERN TO MAY 12	\$1,819.99
		GLASS, MERRITT A			INTERN TO MAY 18	\$4,160.00
		CORREA, ANTHONY			INTERN TO MAY 19	\$4,246.66
		BOYD, BRONWEN C			INTERN TO MAY 28	\$5,026.66
		ROBINSON, ALEXANDER F			INTERN TO MAY 19	\$2,512.66
		TOLCHIN, SARAH E			INTERN TO APR. 30	\$2,600.00
		MOORE, ASIA C			INTERN FROM JUN. 26 TO AUG. 18	\$4,593.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,959.29
					Net Payroll Expenses	\$24,959.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,227,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,054,243.12		
Net Payroll Expenses		0.00	-2,675,938.43
Travel & Transportation of Persons		0.00	-34,908.02
Rent, Communications & Utilities		0.00	-48,876.08
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-1,654.50
Supplies & Materials		0.00	-81,729.42
Acquisition of Assets		0.00	-330,497.93
ORGANIZATION TOTALS	3,173,613.88	\$ 0.00	-\$3,173,613.88
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 - PADILLA

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	65,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,850.00
ORGANIZATION TOTALS	65,850.00	\$.00	-\$65,850.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-4,916,843.14
Travel and Transportation of Persons		-2,281.09	-65,933.41
Rent, Communications & Utilities		0.00	-97,932.25
Printing and Reproduction		0.00	-33.10
Other Contractual Services		0.00	-24,488.36
Supplies & Materials		0.00	-280,213.62
Acquisition of Assets		0.00	-114,934.98
ORGANIZATION TOTALS	5,857,218.00	-\$2,281.09	-\$5,500,378.86
UNEXPENDED BALANCE AS OF 09/30/2023			\$356,839.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220592	05/10/2023	DAVID MONTES	08/14/2022	08/26/2022	STAFF INCIDENTALS	\$251.37
					STAFF PER DIEM	\$1,021.50
					STAFF TRANSPORTATION	\$202.48
					WASHINGTON DC TO SAN DIEGO, INGLEWOOD, LOS ANGELES, SAN FRANCISCO, SACRAMENTO AND RETURN	
DPAD20220593	04/13/2023	ZAHRA A HAJEE	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$66.46
					SAN FRANCISCO TO SANTA CRUZ, FELTON, SANTA CRUZ AND RETURN	
DPAD20220594	05/10/2023	DANIEL F CHEN	09/06/2022	09/08/2022	STAFF INCIDENTALS	\$74.46
					STAFF PER DIEM	\$557.08
					STAFF TRANSPORTATION	\$59.83
					SAN MATEO TO WASHINGTON DC AND RETURN	
DPAD20220595	07/25/2023	DAVID MONTES	08/31/2022	09/02/2022	STAFF TRANSPORTATION	\$47.91
					WASHINGTON DC TO LOS ANGELES, SANTA MONICA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,281.09

B-2060

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-89,115.29
ORGANIZATION TOTALS	101,500.00	\$.00	-\$89,115.29
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,812,830.77	-5,338,384.99
Travel and Transportation of Persons		-115,912.43	-143,143.55
Rent, Communications and Utilities		-33,888.42	-60,735.82
Other Contractual Services		-130.00	-540.54
Supplies and Materials		-21,637.34	-50,002.12
Acquisition of Assets		-149.28	-337.25
ORGANIZATION TOTALS	6,120,497.00	-\$2,984,548.24	-\$5,593,144.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$527,352.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$79,499.92
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$34,499.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$43,999.96
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$66,999.96
		MONTES, DAVID			CHIEF OF STAFF	\$93,449.94
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$71,619.61
		RUBALCAVA, LORENZO A			POLICY ADVISOR TO APR. 7	\$3,166.66
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$42,500.00
		BROWN, LAUREN RUTH			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	\$30,499.96
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE	\$41,999.92
		ROBERTSON, CHARLOTTE H			DIGITAL DIRECTOR TO JUN. 6	\$15,383.32
		HULS, JACOB C			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$45,499.96
		ADUTWUM, EDWARD			LEGISLATIVE CORRESPONDENT TO APR. 14	\$3,673.76
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$34,405.25
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$35,999.92
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$49,499.92
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT	\$35,999.92
		MAPP, DAVID D			COUNSEL TO AUG. 18	\$20,708.32
		SCHWAB, JAMES M			STATE DIRECTOR	\$93,449.94
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$51,499.96
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR	\$51,499.96
		WHITTLESEY, TESS M			COMMUNICATIONS DIRECTOR	\$75,499.96

B-2062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWIG, SARAH B			POLICY ADVISOR	\$45,749.92
		BURKE, LIAM T			LEGISLATIVE CORRESPONDENT TO APR. 22	\$5,458.26
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$63,000.00
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$67,000.00
		EBINER, ANGELA R			POLICY ADVISOR	\$50,749.96
		BENTHAM, NATHAN C			POLICY ADVISOR	\$54,499.96
		AZARMI, MANA N			COUNSEL	\$30,250.00
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE	\$41,999.92
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE	\$28,999.92
		MATHUR, RRICHA			COUNSEL TO MAY 5	\$6,111.08
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$39,888.85
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE CORRESPONDENT	\$35,999.92
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$46,999.96
		MATA, LIZETTE M			SENIOR ADVISOR	\$70,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$41,999.92
		HAJEE, ZAHRA A			BAY AREA FIELD REPRESENTATIVE TO APR. 7	\$2,333.32
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR	\$37,000.00
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$44,500.00
		CHAFFIN, EMILY A			STAFF ASSISTANT TO JUN. 9	\$10,483.32
		WILLIAMS, CLAIRE M			LEGISLATIVE CORRESPONDENT TO APR. 7	\$3,543.40
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$59,999.92
		NORTMAN, COLETTE A			STAFF ASSISTANT FROM AUG. 21	\$6,666.66
		HODOYAN-MONZON, ARTEMIS			LEGISLATIVE CORRESPONDENT TO APR. 11	\$2,577.77
		RODRIGUEZ HURTADO, DANIEL			DEPUTY PRESS SECRETARY TO JUN. 15	\$12,500.00
		RAVI, RAMYA H			STAFF ASSISTANT FROM MAY 25	\$20,849.98
		MCDONALD, AIDAN G			SPEECHWRITER	\$40,499.92
		CASTANON, ATHINA E			LEGISLATIVE CORRESPONDENT TO AUG. 4	\$20,820.05
		CAMAS, AIDAN V			SCHEDULER	\$44,500.00
		CAREY, JAMIE BRIDGET			DIGITAL MANAGER	\$34,299.96
		NEVINS, THERESA M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,850.00
		CARRILLO, ANDREW J			LEGISLATIVE CORRESPONDENT	\$35,708.26
		OJEDA, URSELA M			COUNSEL FROM JUL. 24	\$9,770.83
		MCMANUS, JUSTIN C			OPERATIONS ASSISTANT TO MAY 16	\$8,500.01
		VASQUEZ, DAVID III			STAFF ASSISTANT	\$27,000.00
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$49,499.92
		ARNDT, MASON F			LEGISLATIVE CORRESPONDENT	\$33,083.32
		AMILINENI, PRIYA L			LEGISLATIVE CORRESPONDENT TO SEP. 22	\$37,534.00
		OLAY, SYDNEY G			STAFF ASSISTANT TO JUL. 7	\$14,449.99
		MORENO, SAMANTHA FERNANDA			STAFF ASSISTANT	\$25,958.33
		ALAZRAIE, ANISA G			LEGISLATIVE CORRESPONDENT	\$32,690.22
		MCVICKER, BROOKS C			STAFF ASSISTANT	\$32,500.00
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$44,500.00
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$50,999.92
		BERNAL, JAMIE E			STAFF ASSISTANT	\$32,500.00
		MEYER, RUDY J			PRESS INTERN FROM SEP. 11	\$1,596.10
		TIDEMAN-BALL, FINN			INTERN TO MAY 5	\$1,761.85
		BARON, KEINAH B			INTERN TO MAY 5	\$2,148.60
		RAMIREZ, DAVID A			INTERN TO MAY 5	\$1,718.87
		HALL, TRINITY C			INTERN TO MAY 5	\$2,148.60
		ZHANG, ADRIANNA J			INTERN TO MAY 5	\$1,246.18

B-2063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWERS, WHITNEY A			INTERN TO MAY 5	\$3,008.04
		ROSSI, JULIANNA E			INTERN TO MAY 5	\$1,976.70
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$29,317.79
		ZHU, JULIE			INTERN TO APR. 21	\$1,804.82
		HENSON, DAMIEN F			INTERN TO MAY 5	\$3,008.04
		NURSE, LINDSEY A			INTERN TO MAY 5	\$1,890.77
		GLANCY, ASHLYN ELIZABETH			INTERN TO APR. 21	\$1,701.69
		BOCARD-AGUILAR, SERGIO JR.			INTERN TO MAY 3	\$2,268.92
		SUBRAMANIAN, APOORVA V			INTERN TO APR. 14	\$1,203.21
		ALANY, ABDULJABBAR L			INTERN TO MAY 5	\$2,148.60
		RAMANATHAN, RADHA MEENA			INTERN TO MAY 5	\$3,008.04
		KIM, PRISCILLA			POLICY ADVISOR	\$39,916.66
		NOONE, ANNA			COUNSEL	\$27,749.92
		KRAMER, JUSTIN C			PRESS ASSISTANT FROM JUL. 24	\$11,863.87
		BRAVO, KARINA ISABEL			STAFF ASSISTANT FROM MAY 1	\$24,250.00
		LATIMER, EMILY MAUREEN			LEGISLATIVE CORRESPONDENT FROM MAY 2	\$27,005.48
		DAHIYAT, SYDNEY E			LEGISLATIVE CORRESPONDENT FROM MAY 15	\$24,911.05
		CHAMBLISS, JOHN W			POLICY ADVISOR FROM MAY 25	\$32,749.94
		SULLIVAN, ABIGAIL JULIA			INTERN FROM MAY 30 TO AUG. 4	\$5,586.35
		CHAVARRIA, CIELO MIQUETZLY			INTERN FROM MAY 30 TO AUG. 11	\$6,187.96
		PAPPALARDO, CHARLES JAMES			INTERN FROM MAY 30 TO AUG. 4	\$5,586.35
		ALVARADO, ABIGAIL XIOMARA			INTERN FROM MAY 30 TO AUG. 3	\$5,500.41
		BELTRAN, DIEGO GILBERTO			INTERN FROM MAY 30 TO AUG. 11	\$6,187.96
		HENRY, ELOISE A			INTERN FROM MAY 30 TO AUG. 3	\$5,500.41
		RUVALCABA, ANAHI MAKAYLA			INTERN FROM JUN. 1 TO AUG. 12	\$6,187.96
		AMEEN, SAMEER A			INTERN FROM JUN. 1 TO AUG. 5	\$5,586.36
		CARRENO, ISABELLA FAITH			INTERN FROM MAY 30 TO AUG. 18	\$3,103.80
		JIMENEZ, ELISA MARIA			STAFF ASSISTANT FROM MAY 30 TO AUG. 18 AND FROM SEP. 5	\$6,787.13
		LOVE, ELEANOR JIANGNAN			INTERN FROM MAY 30 TO AUG. 11	\$2,828.78
		MANLEY, GRANT E			INTERN FROM MAY 30 TO AUG. 8	\$2,710.91
		YENGIBARYAN, HAYK L			INTERN FROM MAY 30 TO AUG. 11	\$2,828.78
		CZAJKOWSKI, RONALD JAMES			INTERN FROM MAY 30 TO AUG. 11	\$2,828.78
		SALEMI, WAHHAB QASIM			INTERN FROM MAY 30 TO AUG. 5	\$2,593.05
		GALVEZ, SANDRA IRENE			INTERN FROM MAY 30 TO AUG. 18	\$3,103.80
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT FROM JUL. 17	\$12,894.42
		BROWN, EMMA MAY			INTERN FROM SEP. 11	\$1,571.54
		IYER, RHEA L			INTERN FROM SEP. 11	\$491.10
		FERNANDEZ, JESSICA			INTERN FROM SEP. 11	\$982.21
		MURPHY, HANA M			INTERN FROM SEP. 11	\$1,571.54
		VALENCIA, ARELY			INTERN FROM SEP. 11	\$1,349.36
		CORZO-CLARK, LEO A			INTERN FROM SEP. 11	\$1,375.10
		ANSELL, SARAH M			INTERN FROM SEP. 11	\$1,306.36
		GOMEZ, ALEJANDRO D			STAFF ASSISTANT FROM SEP. 18	\$1,841.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,806,578.67
					PERSONNEL BENEFITS	\$6,252.10
					Net Payroll Expenses	\$2,812,830.77
DPAD20230291	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$253.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230292	04/12/2023	ROBERTO J NEGRETE	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$55.02
DPAD20230293	04/11/2023	ROBERTO J NEGRETE	03/27/2023	03/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DPAD20230298	04/12/2023	ALEXANDER VICTOR BALDONADO	03/01/2023	03/30/2023	STAFF TRANSPORTATION	\$167.02
DPAD20230299	04/13/2023	MARGARET ARECHIGA	03/30/2023	03/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.77
DPAD20230300	04/12/2023	MARGARET ARECHIGA	03/29/2023	03/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.84
DPAD20230302	04/11/2023	ROBERTO J NEGRETE	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$55.02
DPAD20230303	04/12/2023	ANGEL MARQUEZ	03/13/2023	03/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.74
DPAD20230304	04/12/2023	ANGEL MARQUEZ	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$85.87
DPAD20230305	04/12/2023	ANGEL MARQUEZ	03/16/2023	03/16/2023	SAN YSIDRO TO RIVERSIDE TO SAN DIEGO	\$24.89
DPAD20230306	04/14/2023	ANGEL MARQUEZ	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$207.89
DPAD20230307	04/14/2023	ANGEL MARQUEZ	03/29/2023	03/29/2023	SAN YSIDRO TO CALEXICO, IMPERIAL, CALIPATRIA AND RETURN	\$212.94
DPAD20230308	04/14/2023	ANGEL MARQUEZ	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$126.28
DPAD20230310	04/13/2023	ZAHRA A HAJEE	02/01/2023	02/01/2023	SAN YSIDRO TO RIVERSIDE TO SAN DIEGO	\$15.92
DPAD20230311	04/13/2023	ZAHRA A HAJEE	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$67.27
DPAD20230313	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/28/2023	SAN FRANCISCO TO SAN JOSE AND RETURN	\$204.90
DPAD20230314	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$688.90
DPAD20230315	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$445.90
DPAD20230316	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$468.90
DPAD20230317	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/15/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$204.90
DPAD20230320	04/19/2023	ZAHRA A HAJEE	04/04/2023	04/04/2023	SENATOR TRANSPORTATION	\$97.56
DPAD20230321	04/18/2023	ZAHRA A HAJEE	04/05/2023	04/05/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$18.72
DPAD20230322	05/03/2023	MARGARET ARECHIGA	04/05/2023	04/06/2023	STAFF TRANSPORTATION	\$158.66
					SAN FRANCISCO TO WATSONVILLE AND RETURN	\$63.90
					STAFF INCIDENTALS	\$18.72
					STAFF PER DIEM	\$142.66
					STAFF TRANSPORTATION	\$204.36
DPAD20230323	04/20/2023	MARGARET ARECHIGA	04/04/2023	04/04/2023	FRESNO TO WATSONVILLE AND RETURN	\$24.88
					STAFF PER DIEM	\$241.04
					STAFF TRANSPORTATION	

B-2065

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230324	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/15/2023	FRESNO TO WATSONVILLE, MONTEREY AND RETURN STAFF TRANSPORTATION AIRFARE FOR N BENTHAM WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$788.80
DPAD20230325	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR J ESQUIVEL WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	\$913.80
DPAD20230327	04/19/2023	DIANA LAURA MARIN-MELO	12/04/2022	12/11/2022	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	\$686.20
DPAD20230329	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR A EBINER SANTA ANA TO SAN JOSE AND RETURN	\$419.87
DPAD20230332	04/25/2023	ROBERTO J NEGRETE	04/13/2023	04/13/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DPAD20230333	04/25/2023	ROBERTO J NEGRETE	04/12/2023	04/12/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DPAD20230334	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SAN FRANCISCO TO LIVERMORE, SAN JOSE, SANTA CRUZ, MONTEREY, MORRO BAY, SAN LUIS OBISPO, AVILA BEACH, SANTA MARIA, SOLVANG, LOS ANGELES, SAN JOSE AND RETURN	\$726.58
DPAD20230335	04/27/2023	MARGARET ARECHIGA	04/12/2023	04/12/2023	STAFF TRANSPORTATION FRESNO TO WATSONVILLE AND RETURN	\$241.04
DPAD20230336	04/26/2023	ROBERTO J NEGRETE	04/14/2023	04/14/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.94
DPAD20230338	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES IN SAN FRANCISCO	\$409.06
DPAD20230339	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D CHEN SAN MATEO TO SAN FRANCISCO, WATSONVILLE AND RETURN	\$473.26
DPAD20230340	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R RIZO IN SACRAMENTO	\$74.05
DPAD20230342	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ ONTARIO TO SAN JOSE AND RETURN	\$541.80
DPAD20230346	04/27/2023	EDGAR D RODRIGUEZ	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO ONTARIO, SAN JOSE, WATSONVILLE, SAN JOSE, ONTARIO AND RETURN	\$45.75 \$38.03
DPAD20230348	04/25/2023	ROBERTO J NEGRETE	04/20/2023	04/20/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DPAD20230349	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$253.90
DPAD20230350	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$478.90
DPAD20230351	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$478.90
DPAD20230354	04/26/2023	MARGARET ARECHIGA	04/21/2023	04/21/2023	STAFF TRANSPORTATION FRESNO TO SANGER AND RETURN	\$33.40
DPAD20230355	05/01/2023	DAVID MONTES	02/24/2023	02/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO STERLING VA AND RETURN	\$49.91
DPAD20230357	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$253.90
DPAD20230360	06/06/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/15/2023	STAFF TRANSPORTATION	\$605.80

B-2066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230361	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/13/2023	AIRFARE FOR D MONTES AS FOLLOWS: 4/9 WASHINGTON DC TO SAN FRANCISCO; 4/14-15 LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$12.95
DPAD20230362	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	TOLLS FOR D MONTES IN SAN FRANCISCO SENATOR TRANSPORTATION	\$186.90
DPAD20230363	04/28/2023	MARGARET ARECHIGA	04/26/2023	04/26/2023	AIRFARE FOR SEN PADILLA BURBANK TO SAN JOSE STAFF TRANSPORTATION	\$67.46
DPAD20230364	04/28/2023	ROBERTO J NEGRETE	04/25/2023	04/25/2023	FRESNO TO HANFORD AND RETURN STAFF TRANSPORTATION	\$55.67
DPAD20230365	04/28/2023	MARGARET ARECHIGA	04/25/2023	04/25/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DPAD20230366	04/28/2023	ROBERTO J NEGRETE	04/21/2023	04/21/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$67.46
DPAD20230367	05/10/2023	DIANA LAURA MARIN-MELO	04/12/2023	04/14/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$43.66 \$274.61
DPAD20230368	05/03/2023	ROBERTO A ARTEAGA	04/12/2023	04/12/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.94 \$126.21
DPAD20230369	05/19/2023	JOSHUA ESQUIVEL	04/03/2023	04/07/2023	SAN FRANCISCO TO WATSONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.04 \$764.44 \$147.14
DPAD20230370	05/03/2023	ANGEL MARQUEZ	04/25/2023	04/25/2023	WASHINGTON DC TO SAN FRANCISCO, SANTA CRUZ, SAN LUIS OBISPO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$7.72
DPAD20230371	05/03/2023	ANGEL MARQUEZ	04/04/2023	04/04/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DPAD20230372	05/03/2023	ANGEL MARQUEZ	04/13/2023	04/13/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.68
DPAD20230373	05/03/2023	ANGEL MARQUEZ	04/06/2023	04/06/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.02
DPAD20230374	05/04/2023	ANGEL MARQUEZ	04/05/2023	04/05/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.42
DPAD20230375	05/04/2023	ANGEL MARQUEZ	04/19/2023	04/19/2023	SAN DIEGO TO RIVERSIDE TO SAN YSIDRO STAFF TRANSPORTATION	\$176.13
DPAD20230380	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/13/2023	SAN YSIDRO TO IMPERIAL, EL CENTRO AND RETURN STAFF TRANSPORTATION	\$11.95
DPAD20230382	05/23/2023	NATHAN C BENTHAM	04/03/2023	04/15/2023	TOLLS FOR D MONTES IN SAN FRANCISCO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.04 \$650.35 \$164.05
DPAD20230383	05/12/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO, SANTA CRUZ, SAN LUIS OBISPO, LOS ANGELES, SAN DIEGO, SAN FRANCISCO AND RETURN SENATOR TRANSPORTATION	\$154.90
DPAD20230384	05/03/2023	ROBERTO J NEGRETE	05/01/2023	05/01/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$55.67
DPAD20230385	05/03/2023	ROBERTO J NEGRETE	04/27/2023	04/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230386	05/05/2023	ROBERTO J NEGRETE	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$112.66
DPAD20230387	05/04/2023	ROBERTO J NEGRETE	04/30/2023	04/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.62
DPAD20230390	05/23/2023	ANGELA R EBINER	04/03/2023	04/04/2023	STAFF TRANSPORTATION	\$17.71
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.00
					STAFF INCIDENTALS	\$160.02
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAN JOSE, SANTA ANA, SANTA CRUZ, PACIFIC GROVE, SAN JOSE AND RETURN	
DPAD20230393	05/10/2023	ALEXANDER VICTOR BALDONADO	04/17/2023	04/20/2023	STAFF TRANSPORTATION	\$24.89
DPAD20230394	06/06/2023	MARGARET ARECHIGA	05/03/2023	05/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.90
					STAFF PER DIEM	\$103.36
					STAFF TRANSPORTATION	
					FRESNO TO WASHINGTON DC AND RETURN	
DPAD20230395	06/06/2023	RESTAURANT ASSOCIATES	05/04/2023	05/05/2023	STAFF PER DIEM	\$5,443.80
DPAD20230397	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$539.29
DPAD20230398	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/05/2023	STAFF PER DIEM	\$9,871.95
DPAD20230399	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	
DPAD20230400	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF PER DIEM	\$204.90
DPAD20230401	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$164.20
DPAD20230402	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR R THRIFT LOS ANGELES TO WASHINGTON DC	\$844.09
DPAD20230403	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$779.91
DPAD20230404	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR R THRIFT WASHINGTON DC TO LOS ANGELES	\$765.09
DPAD20230405	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR S ALLEN SAN DIEGO TO WASHINGTON DC AND RETURN	\$755.79
DPAD20230406	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$423.89
DPAD20230407	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR J BERNAL FRESNO TO WASHINGTON DC AND RETURN	\$536.09
DPAD20230408	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$755.79
DPAD20230409	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR T NEVINS SAN DIEGO TO WASHINGTON DC AND RETURN	\$536.09
DPAD20230410	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$409.79
DPAD20230411	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR R RIZO SACRAMENTO TO WASHINGTON DC AND RETURN	\$204.90
DPAD20230412	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$468.10
DPAD20230413	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	AIRFARE FOR A MARQUEZ SAN DIEGO TO WASHINGTON DC AND RETURN	\$468.10
					STAFF TRANSPORTATION	\$755.79
					AIRFARE FOR R NEGRETE LOS ANGELES TO WASHINGTON DC AND RETURN	\$30.00
					STAFF TRANSPORTATION	
					AIRFARE FOR R HOSSAIN LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR S MORENO LOS ANGELES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR Y CHOI LOS ANGELES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					TICKET FEES	

B-2068

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230414	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	AIRFARE FOR I MONTELONGO SACRAMENTO TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DPAD20230415	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230416	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230417	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230418	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230419	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230420	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230421	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230422	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230423	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	TICKET FEES	\$30.00
DPAD20230424	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/07/2023	STAFF TRANSPORTATION AIRFARE FOR O WARDLAW SACRAMENTO TO WASHINGTON DC AND RETURN	\$755.79
DPAD20230425	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230426	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230427	05/24/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	TICKET FEES	\$30.00
DPAD20230428	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/07/2023	STAFF TRANSPORTATION TICKET FEES	\$485.80 \$30.00
DPAD20230429	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	AIRFARE FOR R ARTEAGA SAN FRANCISCO TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DPAD20230430	05/15/2023	ANGEL MARQUEZ	05/02/2023	05/02/2023	STAFF TRANSPORTATION SAN YSIDRO TO TEMECULA, SAN MARCOS AND RETURN	\$104.34
DPAD20230431	06/06/2023	ANGEL MARQUEZ	05/03/2023	05/05/2023	STAFF TRANSPORTATION SAN YSIDRO TO SAN DIEGO, WASHINGTON DC, SAN DIEGO AND RETURN	\$108.84
DPAD20230433	06/06/2023	SAMANTHA FERNANDA MORENO	05/03/2023	05/05/2023	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	\$81.67
DPAD20230434	06/06/2023	ROBERTO A ARTEAGA	05/03/2023	05/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$114.44 \$41.93
DPAD20230435	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/07/2023	STAFF TRANSPORTATION TICKET FEES	\$574.40 \$30.00
DPAD20230436	05/12/2023	ROBERTO J NEGRETE	05/09/2023	05/09/2023	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC TO ONTARIO STAFF TRANSPORTATION	\$89.73
DPAD20230437	06/06/2023	ROBERTO J NEGRETE	05/03/2023	05/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$148.92
DPAD20230438	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	\$510.44 \$122.18
DPAD20230439	06/06/2023	LIZETTE M MATA	05/02/2023	05/07/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$328.90
DPAD20230440	06/06/2023	DANIEL F CHEN	05/03/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	\$171.45 \$102.05
DPAD20230441	06/06/2023	JAMIE E BERNAL	05/03/2023	05/05/2023	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$22.99 \$20.85

B-2069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230442	06/06/2023	STEPHANIE R ALLEN	05/03/2023	05/05/2023	STAFF TRANSPORTATION FRESNO TO WASHINGTON DC AND RETURN	\$63.48
					STAFF PER DIEM	\$47.52
					STAFF TRANSPORTATION	\$73.72
DPAD20230443	06/06/2023	YE RIM CHOI HONG	05/03/2023	05/05/2023	SAN DIEGO TO WASHINGTON DC AND RETURN	\$103.97
					STAFF TRANSPORTATION	\$38.98
DPAD20230444	06/06/2023	JAMES M SCHWAB	05/03/2023	05/05/2023	LOS ANGELES TO WASHINGTON DC AND RETURN	\$316.99
					STAFF TRANSPORTATION	
					WEST SACRAMENTO TO SACRAMENTO, WASHINGTON DC, SACRAMENTO AND RETURN	
DPAD20230445	05/16/2023	ROBERTO RIZO	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$88.42
					SACRAMENTO TO REDWOOD CITY AND RETURN	
DPAD20230447	05/17/2023	ROBERTO RIZO	01/26/2023	01/26/2023	STAFF PER DIEM	\$20.83
					STAFF TRANSPORTATION	\$59.60
					SACRAMENTO TO FORESTHILL AND RETURN	
DPAD20230448	06/06/2023	THERESA M NEVINS	05/03/2023	05/05/2023	STAFF PER DIEM	\$55.03
					SAN DIEGO TO WASHINGTON DC AND RETURN	
DPAD20230449	05/30/2023	ROBERTO RIZO	02/27/2023	02/27/2023	STAFF PER DIEM	\$20.50
					STAFF TRANSPORTATION	\$227.94
					SACRAMENTO TO SHASTA AND RETURN	
DPAD20230450	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20230451	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$397.90
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20230452	06/06/2023	EDGAR D RODRIGUEZ	05/01/2023	05/07/2023	STAFF PER DIEM	\$169.52
					STAFF TRANSPORTATION	\$184.72
					LOS ANGELES TO WASHINGTON DC, ONTARIO AND RETURN	
DPAD20230454	06/06/2023	ROBERTO RIZO	05/02/2023	05/05/2023	STAFF PER DIEM	\$163.40
					STAFF TRANSPORTATION	\$88.02
					SACRAMENTO TO WASHINGTON DC AND RETURN	
DPAD20230455	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$502.90
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230456	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION	\$492.90
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230457	05/23/2023	ROBERTO J NEGRETE	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$56.98
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230458	05/23/2023	ROBERTO RIZO	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$55.67
					SACRAMENTO TO AUBURN AND RETURN	
DPAD20230459	05/23/2023	ROBERTO J NEGRETE	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$56.33
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230460	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$502.90
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230464	05/23/2023	ROBERTO J NEGRETE	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$67.46
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230465	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	STAFF TRANSPORTATION	\$490.99
					AIRFARE FOR D MONTES WASHINGTON DC TO SAN DIEGO	
DPAD20230466	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	SENATOR TRANSPORTATION	\$301.90
					AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK	
DPAD20230467	06/06/2023	OLIVIA J WARDLAW	05/02/2023	05/07/2023	STAFF PER DIEM	\$162.74

B-2070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230468	06/06/2023	RAVEN N THRIFT	05/03/2023	05/05/2023	STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	\$85.72
					STAFF PER DIEM	\$84.87
					STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	\$35.99
DPAD20230469	05/25/2023	MARGARET ARECHIGA	05/11/2023	05/11/2023	STAFF TRANSPORTATION FRESNO TO ATWATER AND RETURN	\$87.77
DPAD20230472	06/06/2023	IZCHEL ARIADNA MONTELONGO	05/02/2023	05/07/2023	STAFF PER DIEM	\$155.50
					STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	\$178.86
DPAD20230473	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/05/2023	STAFF TRANSPORTATION TICKET FEES	\$385.10
					AIRFARE FOR D CHEN SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$30.00
DPAD20230475	05/26/2023	JAMES M SCHWAB	05/19/2023	05/19/2023	STAFF TRANSPORTATION WEST SACRAMENTO TO SAN FRANCISCO AND RETURN	\$110.04
DPAD20230476	05/30/2023	JAMES M SCHWAB	05/24/2023	05/24/2023	STAFF TRANSPORTATION WEST SACRAMENTO TO SAN JOSE AND RETURN	\$157.20
DPAD20230479	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO SAN JOSE	\$186.90
DPAD20230480	06/02/2023	ROBERTO J NEGRETE	05/24/2023	05/24/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DPAD20230481	06/02/2023	ROBERTO J NEGRETE	05/30/2023	05/30/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DPAD20230482	06/01/2023	HARPER B RUBIN	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DPAD20230483	06/02/2023	HARPER B RUBIN	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAD20230484	06/02/2023	HARPER B RUBIN	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAD20230485	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$253.90
DPAD20230486	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/29/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$392.90
DPAD20230487	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$294.91
DPAD20230488	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	\$683.60
DPAD20230489	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/27/2023	STAFF TRANSPORTATION AIRFARE FOR A SINCAVAGE CHARLESTON SC TO SAN FRANCISCO TO WASHINGTON DC	\$691.80
DPAD20230490	06/02/2023	HARPER B RUBIN	05/01/2023	05/04/2023	STAFF TRANSPORTATION AIRFARE FOR M AZARMI WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$37.99
DPAD20230491	06/02/2023	HARPER B RUBIN	05/15/2023	05/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DPAD20230492	06/02/2023	HARPER B RUBIN	05/09/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DPAD20230493	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$502.83
DPAD20230494	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	RENTAL AUTO FOR A SINCAVAGE IN SAN FRANCISCO STAFF TRANSPORTATION	\$267.90

B-2071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230500	06/05/2023	ROBERTO RIZO	05/23/2023	05/23/2023	AIRFARE FOR D CHEN SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$81.22
DPAD20230504	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SACRAMENTO TO PLACERVILLE AND RETURN SENATOR TRANSPORTATION	\$328.90
DPAD20230505	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$732.19
DPAD20230506	06/08/2023	ROBERTO J NEGRETE	06/02/2023	06/02/2023	RENTAL AUTO FOR D MONTES SAN DIEGO TO LOS ANGELES STAFF TRANSPORTATION	\$58.95
DPAD20230507	06/08/2023	ROBERTO J NEGRETE	06/05/2023	06/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$254.79
DPAD20230508	06/08/2023	ROBERTO J NEGRETE	06/06/2023	06/06/2023	LOS ANGELES TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$56.98
DPAD20230510	06/23/2023	ALYSON SINCAVAGE	05/23/2023	05/28/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$264.35
					STAFF PER DIEM	\$1,305.91
					STAFF TRANSPORTATION	\$230.26
DPAD20230511	06/12/2023	ROBERTO J NEGRETE	06/08/2023	06/08/2023	WASHINGTON DC TO CHARLESTON SC, NORTH CHARLESTON SC, SAN FRANCISCO, SAN JOSE, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$56.98
DPAD20230512	06/13/2023	HARPER B RUBIN	05/30/2023	06/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DPAD20230513	06/14/2023	HARPER B RUBIN	06/06/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DPAD20230514	06/14/2023	ROBERTO J NEGRETE	06/09/2023	06/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DPAD20230515	06/13/2023	ROBERTO J NEGRETE	06/12/2023	06/12/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DPAD20230516	06/23/2023	HARPER B RUBIN	05/20/2023	05/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.22
DPAD20230517	06/26/2023	ROBERTO RIZO	06/08/2023	06/08/2023	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF PER DIEM	\$6.45
					STAFF TRANSPORTATION	\$63.53
DPAD20230518	06/26/2023	ROBERTO RIZO	06/09/2023	06/09/2023	SACRAMENTO TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$88.42
DPAD20230519	06/26/2023	ROBERTO RIZO	06/13/2023	06/13/2023	SACRAMENTO TO NAPA AND RETURN STAFF TRANSPORTATION	\$25.54
DPAD20230520	06/26/2023	ROBERTO J NEGRETE	06/15/2023	06/15/2023	SACRAMENTO TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$56.98
DPAD20230521	06/26/2023	ROBERTO J NEGRETE	06/16/2023	06/16/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DPAD20230522	06/27/2023	MARGARET ARECHIGA	06/15/2023	06/15/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.65
					STAFF TRANSPORTATION	\$89.08
DPAD20230524	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	FRESNO TO MERCED, ATWATER, LIVINGSTON AND RETURN SENATOR TRANSPORTATION	\$478.90
DPAD20230525	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$502.90
DPAD20230526	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$478.90

B-2072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230527	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$253.90
DPAD20230528	06/26/2023	ROBERTO J NEGRETE	06/20/2023	06/20/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$56.98
DPAD20230529	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$253.90
DPAD20230531	06/27/2023	JAMES M SCHWAB	06/15/2023	06/15/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$101.52
DPAD20230535	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	WEST SACRAMENTO TO OAKLAND AND RETURN SENATOR TRANSPORTATION	\$478.90
DPAD20230537	06/28/2023	HARPER B RUBIN	06/12/2023	06/14/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$36.68
DPAD20230538	06/28/2023	HARPER B RUBIN	06/15/2023	06/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DPAD20230539	06/28/2023	HARPER B RUBIN	06/20/2023	06/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.64
DPAD20230540	06/28/2023	ROBERTO J NEGRETE	06/22/2023	06/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DPAD20230541	06/29/2023	MARGARET ARECHIGA	06/22/2023	06/22/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.19
DPAD20230544	07/05/2023	ROBERTO J NEGRETE	06/26/2023	06/26/2023	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	\$81.87
DPAD20230546	07/11/2023	ROBERTO J NEGRETE	06/28/2023	06/28/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DPAD20230547	07/12/2023	MARGARET ARECHIGA	06/26/2023	06/28/2023	STAFF TRANSPORTATION FRESNO TO TULARE, MERCED, MODESTO AND RETURN	\$347.80
DPAD20230551	07/11/2023	ROBERTO J NEGRETE	06/30/2023	06/30/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DPAD20230552	07/10/2023	ANGEL MARQUEZ	06/21/2023	06/21/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DPAD20230553	07/11/2023	ANGEL MARQUEZ	06/28/2023	06/28/2023	STAFF TRANSPORTATION SAN YSIDRO TO IMPERIAL, EL CENTRO AND RETURN	\$170.62
DPAD20230562	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	SENATOR TRANSPORTATION	\$392.90
DPAD20230563	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$414.40
DPAD20230564	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	AIRFARE FOR A EBINER WASHINGTON DC TO BAKERSFIELD STAFF TRANSPORTATION	\$279.87
DPAD20230565	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/02/2023	AIRFARE FOR D MONTES WASHINGTON DC TO PHOENIX AZ STAFF TRANSPORTATION	\$187.90
DPAD20230566	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/03/2023	AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$253.90
DPAD20230567	07/28/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	AIRFARE FOR A EBINER LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$235.90
DPAD20230568	07/31/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/30/2023	AIRFARE FOR D MONTES PHOENIX AZ TO FRESNO STAFF TRANSPORTATION	\$889.43
DPAD20230569	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	RENTAL AUTO FOR A EBINER BAKERSFIELD TO FRESNO, MERCED, SACRAMENTO TO SAN FRANCISCO SENATOR TRANSPORTATION	\$91.90

B-2073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230570	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	AIRFARE FOR SEN PADILLA BURBANK TO SAN FRANCISCO STAFF TRANSPORTATION	\$292.96
DPAD20230571	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$736.40
DPAD20230572	07/19/2023	ROBERTO J NEGRETE	07/10/2023	07/10/2023	AIRFARE FOR S MORENO LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.33
DPAD20230574	07/18/2023	EDGAR D RODRIGUEZ	06/09/2023	06/09/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DPAD20230575	07/18/2023	EDGAR D RODRIGUEZ	06/14/2023	06/14/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.51
DPAD20230576	07/18/2023	EDGAR D RODRIGUEZ	06/26/2023	06/26/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.93
DPAD20230577	07/19/2023	EDGAR D RODRIGUEZ	06/28/2023	06/28/2023	POMONA TO PASADENA TO LOS ANGELES STAFF PER DIEM	\$20.32
					STAFF TRANSPORTATION	\$227.45
					POMONA TO SAN FRANCISCO AND RETURN	
DPAD20230580	07/19/2023	EDGAR D RODRIGUEZ	06/05/2023	06/05/2023	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$170.30
					POMONA TO SAN DIEGO AND RETURN	
DPAD20230582	07/20/2023	ANGELA R EBINER	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$81.01
					STAFF PER DIEM	\$672.08
					WASHINGTON DC TO BAKERSFIELD, FRESNO, MERCED, SACRAMENTO AND RETURN	
DPAD20230583	07/20/2023	YE RIM CHOI HONG	06/28/2023	07/01/2023	STAFF INCIDENTALS	\$246.21
					STAFF PER DIEM	\$877.35
					STAFF TRANSPORTATION	\$755.61
					LOS ANGELES TO SAN FRANCISCO AND RETURN	
DPAD20230587	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$478.90
DPAD20230588	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$313.90
DPAD20230589	07/25/2023	ROBERTO J NEGRETE	07/17/2023	07/17/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$48.47
DPAD20230590	07/25/2023	ROBERTO J NEGRETE	07/18/2023	07/18/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.67
DPAD20230599	08/03/2023	ROBERTO J NEGRETE	07/25/2023	07/25/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DPAD20230600	08/03/2023	ROBERTO J NEGRETE	07/20/2023	07/20/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.22
DPAD20230605	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$318.90
DPAD20230606	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$502.90
DPAD20230608	08/08/2023	JAMES M SCHWAB	06/27/2023	06/29/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$200.53
DPAD20230609	08/07/2023	HARPER B RUBIN	07/10/2023	07/13/2023	WEST SACRAMENTO TO MARINA AND RETURN STAFF TRANSPORTATION	\$26.85
DPAD20230610	08/09/2023	ROBERTO RIZO	07/21/2023	07/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.27
					SACRAMENTO TO SANTA ROSA AND RETURN	

B-2074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230611	08/08/2023	ROBERTO RIZO	07/31/2023	07/31/2023	STAFF TRANSPORTATION SACRAMENTO TO CITRUS HEIGHTS AND RETURN	\$26.85
DPAD20230612	08/07/2023	HARPER B RUBIN	07/25/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DPAD20230613	08/07/2023	HARPER B RUBIN	07/17/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DPAD20230622	08/15/2023	ANGEL MARQUEZ	07/31/2023	07/31/2023	STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	\$141.48
DPAD20230623	08/10/2023	ROBERTO J NEGRETE	07/27/2023	07/27/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DPAD20230624	08/11/2023	ROBERTO J NEGRETE	07/31/2023	07/31/2023	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	\$138.86
DPAD20230629	08/21/2023	DAVID MONTES	04/09/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, FREMONT, SAN JOSE, SACRAMENTO, LOS ANGELES, SAN FRANCISCO AND RETURN	\$56.49 \$94.47
DPAD20230630	08/17/2023	DAVID MONTES	05/21/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	\$69.21 \$609.25 \$112.39
DPAD20230632	08/15/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/30/2023	STAFF TRANSPORTATION TOLLS FOR A EBINER BAKERSFIELD TO FRESNO, MERCED TO SAN FRANCISCO	\$12.95
DPAD20230633	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR N BENTHAM LOS ANGELES TO SACRAMENTO	\$80.91
DPAD20230634	08/17/2023	ROBERTO A ARTEAGA	07/26/2023	07/26/2023	STAFF TRANSPORTATION SAN FRANCISCO TO CONCORD AND RETURN	\$36.81
DPAD20230636	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR T WHITTLESEY WASHINGTON DC TO RENO NV	\$489.20
DPAD20230637	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR S SMITH SACRAMENTO TO LOS ANGELES	\$80.91
DPAD20230638	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/09/2023	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ ONTARIO TO SACRAMENTO AND RETURN	\$421.96
DPAD20230639	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES SAN FRANCISCO TO STANFORD, MOUNTAIN VIEW, BERKELEY, SANTA CLARA, OAKLAND, SAN JOSE AND RETURN	\$563.31
DPAD20230640	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC	\$218.90
DPAD20230641	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO SAN FRANCISCO	\$267.90
DPAD20230642	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC	\$169.00
DPAD20230644	08/23/2023	DAVID MONTES	06/25/2023	07/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, FRESNO, MERCED, SACRAMENTO, SAN FRANCISCO AND RETURN	\$78.95 \$648.81 \$353.43
DPAD20230645	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION AIRFARE FOR S MAHOOD LOS ANGELES TO SAN FRANCISCO	\$103.99
DPAD20230647	08/17/2023	ROBERTO J NEGRETE	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$47.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230648	08/17/2023	EDGAR D RODRIGUEZ	07/17/2023	07/17/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.29
DPAD20230649	08/17/2023	EDGAR D RODRIGUEZ	07/31/2023	07/31/2023	LOS ANGELES TO PACOIMA AND RETURN STAFF PER DIEM	\$21.04
DPAD20230650	08/18/2023	EDGAR D RODRIGUEZ	08/07/2023	08/09/2023	STAFF TRANSPORTATION POMONA TO RIVERSIDE AND RETURN STAFF INCIDENTALS	\$37.46
					STAFF PER DIEM	\$19.80
					STAFF TRANSPORTATION	\$445.46
					POMONA TO TAHOE CITY AND RETURN	\$79.73
DPAD20230651	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$468.90
DPAD20230652	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	AIRFARE FOR S MAHOOD WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$297.90
DPAD20230656	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/09/2023	AIRFARE FOR S SWIG WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	\$594.11
DPAD20230657	08/22/2023	ROBERTO J NEGRETE	08/15/2023	08/15/2023	RENTAL AUTO FOR S MAHOOD IN LOS ANGELES STAFF TRANSPORTATION	\$78.60
DPAD20230659	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/11/2023	LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$616.24
					RENTAL AUTO FOR A EBINER RENO NV TO TAHOE CITY, SACRAMENTO TO TRUCKEE	
DPAD20230660	08/28/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/19/2023	STAFF TRANSPORTATION	\$677.80
DPAD20230661	08/29/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	AIRFARE FOR J ESQUIVEL WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$409.80
DPAD20230662	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	AIRFARE FOR A NOONE WASHINGTON DC TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$248.20
DPAD20230663	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR S MAHOOD SACRAMENTO TO WASHINGTON DC STAFF TRANSPORTATION	\$126.90
DPAD20230664	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	AIRFARE FOR S SWIG SAN FRANCISCO TO BURBANK STAFF TRANSPORTATION	\$302.41
					RENTAL AUTO FOR R RIZO SACRAMENTO TO TAHOE CITY, KINGS BEACH AND RETURN	
DPAD20230665	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/14/2023	STAFF TRANSPORTATION	\$879.10
					AIRFARE FOR S SMITH WASHINGTON DC TO RENO NV, LOS ANGELES AND RETURN	
DPAD20230666	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/28/2023	SENATOR TRANSPORTATION	\$392.90
DPAD20230667	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/11/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$702.59
					RENTAL AUTO FOR T WHITTLESEY RENO NV TO TAHOE CITY TO SAN FRANCISCO	
DPAD20230668	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/13/2023	STAFF TRANSPORTATION	\$380.61
DPAD20230671	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	RENTAL AUTO FOR S SMITH INGLEWOOD TO LOS ANGELES AND RETURN SENATOR TRANSPORTATION	\$133.98
DPAD20230672	09/11/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/03/2023	AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK STAFF TRANSPORTATION	\$27.90
					TOLLS FOR D MONTES SAN FRANCISCO TO STANFORD, MOUNTAIN VIEW, BERKELEY, SANTA CLARA, OAKLAND, SAN JOSE AND RETURN	
DPAD20230673	08/31/2023	MARGARET ARECHIGA	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$165.71
DPAD20230674	08/31/2023	MARGARET ARECHIGA	08/18/2023	08/18/2023	FRESNO TO SHAFTER, DELANO AND RETURN STAFF TRANSPORTATION	\$210.25
					FRESNO TO SHAFTER, DELANO, VISALIA AND RETURN	

B-2076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230675	09/06/2023	ROBERTO J NEGRETE	08/18/2023	08/18/2023	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	\$320.29
DPAD20230676	09/07/2023	ROBERTO RIZO	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$19.80
					STAFF PER DIEM	\$419.30
					STAFF TRANSPORTATION SACRAMENTO TO TAHOE CITY AND RETURN	\$99.75
					STAFF PER DIEM	\$21.74
DPAD20230677	09/05/2023	OLIVIA J WARDLAW	08/09/2023	08/09/2023	STAFF TRANSPORTATION SACRAMENTO TO KINGS BEACH AND RETURN	\$149.34
					STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$67.46
DPAD20230679	09/05/2023	ROBERTO A ARTEAGA	08/21/2023	08/21/2023	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$71.39
DPAD20230680	09/05/2023	ROBERTO J NEGRETE	08/22/2023	08/22/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.75
DPAD20230682	09/15/2023	TESS MCCASLIN OSWALD	08/06/2023	08/11/2023	STAFF INCIDENTALS	\$927.56
					STAFF PER DIEM	\$527.87
					STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TAHOE CITY, SACRAMENTO, SAN FRANCISCO AND RETURN	\$53.34
					STAFF INCIDENTALS	\$737.75
DPAD20230683	09/07/2023	SYMONNE M SMITH	08/06/2023	08/14/2023	STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TAHOE CITY, SACRAMENTO, LOS ANGELES AND RETURN	\$172.06
					STAFF INCIDENTALS	\$1,210.99
					STAFF PER DIEM	\$176.76
DPAD20230684	09/16/2023	JOSHUA ESQUIVEL	07/29/2023	08/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, WESTLAKE VILLAGE, LOS ANGELES AND RETURN	\$16.50
					STAFF TRANSPORTATION WEST SACRAMENTO TO DAVIS AND RETURN	\$25.00
					STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.75
					STAFF INCIDENTALS	\$790.40
DPAD20230685	09/13/2023	ROBERTO RIZO	08/06/2023	08/11/2023	STAFF PER DIEM	\$141.69
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, RENO NV, TAHOE CITY, SACRAMENTO AND RETURN	\$676.60
					STAFF TRANSPORTATION AIRFARE FOR A EBINER WASHINGTON DC TO SACRAMENTO, LOS ANGELES AND RETURN	\$535.80
					STAFF TRANSPORTATION AIRFARE FOR M AZARMI WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$106.94
DPAD20230686	09/14/2023	ANGELA R EBINER	08/12/2023	08/29/2023	STAFF INCIDENTALS	\$916.62
					STAFF PER DIEM	\$769.84
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, INGLEWOOD, LOS ANGELES, SAN DIEGO, INGLEWOOD, LOS ANGELES AND RETURN	\$19.80
					STAFF INCIDENTALS	\$407.34
DPAD20230687	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/28/2023	STAFF PER DIEM	\$152.22
					STAFF TRANSPORTATION AIRFARE FOR A EBINER WASHINGTON DC TO SACRAMENTO, LOS ANGELES AND RETURN	
DPAD20230688	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR M AZARMI WASHINGTON DC TO SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, INGLEWOOD, LOS ANGELES, SAN DIEGO, INGLEWOOD, LOS ANGELES AND RETURN	
DPAD20230689	09/08/2023	ANNA NOONE	08/14/2023	08/18/2023	STAFF INCIDENTALS	\$106.94
					STAFF PER DIEM	\$916.62
DPAD20230690	09/08/2023	ANNA NOONE	08/14/2023	08/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, INGLEWOOD, LOS ANGELES, SAN DIEGO, INGLEWOOD, LOS ANGELES AND RETURN	\$769.84
					STAFF INCIDENTALS	\$19.80
DPAD20230691	09/11/2023	LIZETTE M MATA	08/07/2023	08/09/2023	STAFF PER DIEM	\$407.34
					STAFF TRANSPORTATION	\$152.22

B-2077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230694	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/30/2023	SACRAMENTO TO TAHOE CITY, SOUTH LAKE TAHOE, TAHOE CITY, SOUTH LAKE TAHOE AND RETURN STAFF TRANSPORTATION	\$477.80
DPAD20230695	09/08/2023	MARGARET ARECHIGA	08/29/2023	08/29/2023	AIRFARE FOR U QJEDA WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$77.29
DPAD20230696	09/08/2023	MARGARET ARECHIGA	08/30/2023	08/30/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$64.19
DPAD20230700	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	FRESNO TO HANFORD AND RETURN STAFF TRANSPORTATION	\$437.96
DPAD20230701	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	AIRFARE FOR E RODRIGUEZ ONTARIO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$57.58
DPAD20230702	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	RENTAL AUTO FOR R RIZO IN SACRAMENTO STAFF TRANSPORTATION	\$346.06
DPAD20230706	09/21/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	09/04/2023	RENTAL AUTO FOR S SWIG BURBANK TO SAN BERNARDINO, PALM SPRINGS, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$437.81
DPAD20230707	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR N BENTHAM WASHINGTON DC TO LOS ANGELES, SEATTLE WA AND RETURN SENATOR TRANSPORTATION	\$388.90
DPAD20230708	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	09/03/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$423.80
DPAD20230709	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	09/04/2023	AIRFARE FOR A EPSTEIN WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$597.10
DPAD20230711	09/13/2023	ROBERTO J NEGRETE	09/05/2023	09/05/2023	AIRFARE FOR J HULS WASHINGTON DC TO LOS ANGELES, FRESNO AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20230712	09/13/2023	MARGARET ARECHIGA	09/04/2023	09/04/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.29
DPAD20230713	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/26/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$785.62
DPAD20230714	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	RENTAL AUTO FOR J HULS INGLEWOOD TO LOS ANGELES TO SAN DIEGO STAFF TRANSPORTATION	\$164.04
DPAD20230715	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	RENTAL AUTO FOR U QJEDA INGLEWOOD TO LOS ANGELES TO SAN DIEGO TICKET FEES	\$30.00
DPAD20230716	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	TICKET FEES STAFF TRANSPORTATION	\$30.00
DPAD20230718	09/13/2023	ANGEL MARQUEZ	08/18/2023	08/18/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.25
DPAD20230719	09/13/2023	ANGEL MARQUEZ	08/17/2023	08/17/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.31
DPAD20230720	09/13/2023	ANGEL MARQUEZ	08/08/2023	08/08/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.25
DPAD20230721	09/15/2023	ANGEL MARQUEZ	08/03/2023	08/03/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$228.59
DPAD20230722	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	SAN YSIDRO TO INDIO, BANNING, RIVERSIDE AND RETURN SENATOR TRANSPORTATION	\$597.80
DPAD20230723	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/26/2023	AIRFARE FOR SEN PADILLA AS FOLLOWS: BURBANK TO SACRAMENTO; SACRAMENTO TO BURBANK STAFF TRANSPORTATION	\$14.13
DPAD20230724	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/11/2023	TOLLS FOR J HULS INGLEWOOD TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$10.95

B-2078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230728	09/15/2023	ALEJANDRO PADILLA	08/28/2023	08/28/2023	TOLLS FOR T WHITTLESEY RENO NV TO SAN FRANCISCO SENATOR TRANSPORTATION	\$34.00
DPAD20230729	09/17/2023	ROBERTO J NEGRETE	09/09/2023	09/09/2023	BURBANK TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$78.60
DPAD20230730	09/17/2023	ROBERTO J NEGRETE	09/08/2023	09/08/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.77
DPAD20230731	09/17/2023	ROBERTO J NEGRETE	09/07/2023	09/07/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20230732	09/28/2023	NATHAN C BENTHAM	07/31/2023	09/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$195.62
					STAFF PER DIEM	\$1,629.98
					STAFF TRANSPORTATION	\$1,160.56
					WASHINGTON DC TO LOS ANGELES, INGLEWOOD, TAHOE CITY, SACRAMENTO, MCCLELLAN, SACRAMENTO, INGLEWOOD, SEATTLE WA AND RETURN	
DPAD20230734	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$253.90
DPAD20230735	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/13/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$297.80
DPAD20230736	09/18/2023	EDGAR D RODRIGUEZ	09/09/2023	09/09/2023	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$42.83
DPAD20230737	09/18/2023	ROBERTO J NEGRETE	09/12/2023	09/12/2023	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20230738	09/19/2023	EDGAR D RODRIGUEZ	08/28/2023	08/28/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.13
					STAFF TRANSPORTATION	\$27.99
					POMONA TO SACRAMENTO, ONTARIO AND RETURN	
DPAD20230739	09/18/2023	EDGAR D RODRIGUEZ	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$15.72
DPAD20230741	09/21/2023	EDGAR D RODRIGUEZ	09/12/2023	09/13/2023	LOS ANGELES TO BURBANK AND RETURN STAFF INCIDENTALS	\$41.14
					STAFF PER DIEM	\$333.38
					STAFF TRANSPORTATION	\$94.18
					LOS ANGELES TO SACRAMENTO AND RETURN	
DPAD20230742	09/20/2023	ROBERTO A ARTEAGA	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$71.39
DPAD20230743	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SAN FRANCISCO TO SAN JOSE AND RETURN SENATOR TRANSPORTATION	\$253.90
DPAD20230744	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/13/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$158.90
DPAD20230745	09/25/2023	EDGAR D RODRIGUEZ	08/15/2023	08/15/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF PER DIEM	\$31.17
					STAFF TRANSPORTATION	\$59.08
					LOS ANGELES TO MIRA LOMA AND RETURN	
DPAD20230749	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$388.90
DPAD20230752	09/22/2023	HARPER B RUBIN	09/05/2023	09/07/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$17.68
DPAD20230753	09/22/2023	HARPER B RUBIN	09/13/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.91
DPAD20230754	09/26/2023	JACOB C HULS	08/20/2023	09/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$160.08
					STAFF PER DIEM	\$1,360.28
					STAFF TRANSPORTATION	\$552.89

B-2079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230755	09/27/2023	SAMUEL MARKOS MAHOOD	08/05/2023	08/16/2023	WASHINGTON DC TO LOS ANGELES, SAN DIEGO, FRESNO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INGLEWOOD, LOS ANGELES, SAN FRANCISCO, INGLEWOOD AND RETURN	\$199.10 \$1,404.30 \$248.23
DPAD20230759	09/27/2023	EDGAR D RODRIGUEZ	08/16/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO FRESNO, DELANO AND RETURN	\$48.12 \$327.50
DPAD20230760	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$392.90
DPAD20230764	09/27/2023	ROBERTO J NEGRETE	09/14/2023	09/14/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DPAD20230765	09/27/2023	ROBERTO J NEGRETE	09/21/2023	09/21/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DPAD20230766	09/27/2023	ROBERTO J NEGRETE	09/18/2023	09/18/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DPAD20230767	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$248.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$109,742.84
0002836919	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002839601	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
OTHER CONTRACTUAL SERVICES						\$130.00
DPAD20230561	07/20/2023	EDGAR D RODRIGUEZ	06/24/2023	06/26/2023	AUDIO, VISUAL EQUIPMENT	\$149.28
ACQUISITION OF ASSETS						\$149.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-5,461.13	-87,450.52
ORGANIZATION TOTALS	101,500.00	-\$5,461.13	-\$87,450.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,049.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KALRA, MITUL			INTERN FROM SEP. 11	\$834.88
		SISSEM, JADEN NASH			INTERN FROM SEP. 11	\$736.66
		KOENIGSHOFER, JOHN ANDREW GEORGE			INTERN FROM SEP. 11	\$1,031.33
		EHLERT, ELENA ROSE			INTERN FROM SEP. 11	\$1,031.33
		MOHAMMED KHANI, ARYA			INTERN FROM SEP. 11	\$1,031.33
		ROW, HAILEY N.			LEGISLATIVE INTERN FROM SEP. 19	\$795.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,461.13
					Net Payroll Expenses	\$5,461.13

B-2081

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-483,573.94		
Net Payroll Expenses		0.00	-2,799,736.37
Travel and Transportation of Persons		-732.98	-120,731.96
Transportation of Things		0.00	-289.57
Rent, Communications & Utilities		0.00	-78,392.51
Printing and Reproduction		0.00	-885.85
Other Contractual Services		0.00	-15,051.00
Supplies & Materials		0.00	-24,929.19
Acquisition of Assets		0.00	-94,435.61
ORGANIZATION TOTALS	3,134,452.06	-\$732.98	-\$3,134,452.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-21,500.11		
Net Payroll Expenses		0.00	-33,799.89
ORGANIZATION TOTALS	33,799.89	\$.00	-\$33,799.89
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

SENATOR RAND PAUL

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	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		-1,924.75	-149,238.74
Rent, Communications & Utilities		0.00	-95,431.09
Printing and Reproduction		0.00	-1,266.18
Other Contractual Services		-27,498.00	-29,825.50
Supplies & Materials		0.00	-35,784.45
Acquisition of Assets		-5,752.24	-97,853.36
ORGANIZATION TOTALS	3,819,252.00	-\$35,174.99	-\$2,946,969.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$872,282.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20221141	08/16/2023	ROBERT P GIVENS	07/18/2022	07/23/2022	STAFF INCIDENTALS	\$128.55
					STAFF PER DIEM	\$996.00
					STAFF TRANSPORTATION	\$800.20
					LOUISVILLE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,924.75
DPAU20221244	04/19/2023	LEIDOS	07/01/2022	12/31/2022	TECHNICAL SUPPORT	\$498.00
DPAU20221245	06/06/2023	LEIDOS DIGITAL SOLUTIONS INC	09/21/2022	09/21/2022	TECHNICAL SUPPORT	\$27,000.00
					OTHER CONTRACTUAL SERVICES	\$27,498.00
DPAU20221246	07/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$5,752.24
					ACQUISITION OF ASSETS	\$5,752.24

B-2084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-43,337.35
ORGANIZATION TOTALS		64,500.00	\$.00	-\$43,337.35
UNEXPENDED BALANCE AS OF 09/30/2023				\$21,162.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,762.42	-2,660,449.46
Travel and Transportation of Persons		-77,209.56	-111,315.24
Transportation of Things		-31.24	-31.24
Rent, Communications and Utilities		-40,627.03	-67,354.45
Printing and Reproduction		-162.67	-215.87
Other Contractual Services		-2,262.50	-2,686.31
Supplies and Materials		-16,588.84	-89,154.67
Acquisition of Assets		-16,091.99	-48,521.54
ORGANIZATION TOTALS	4,012,150.00	-\$1,516,736.25	-\$2,979,728.78
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,032,421.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$35,333.26
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$54,150.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$52,875.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$5,833.32
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$14,700.00
		GOAD, STACEY L			CASEWORKER ASSISTANT	\$24,999.96
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES	\$66,000.00
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$34,124.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$47,250.00
		HONAKER, BONNIE L			CASEWORKER	\$21,249.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$48,499.92
		HASERT, JASON T			FIELD REPRESENTATIVE	\$49,249.92
		SIMS, MICA N			FIELD REPRESENTATIVE	\$38,749.92
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$39,249.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$47,250.00
		JONES, REGENA T			FIELD REPRESENTATIVE	\$39,750.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$71,514.58
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$28,999.92

B-2086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$54,999.96
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$43,149.96
		TRACY, NATALIE BROOKE			CASEWORKER	\$27,999.96
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$50,499.93
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$30,000.00
		GIVENS, ROBERT P			STATE DIRECTOR	\$79,500.00
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$25,208.33
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$18,999.96
		NEUHAUS, RYAN M			POLICY ADVISOR FROM JUN. 1	\$1,666.64
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.92
		WYATT, CHRISTOPHER T			STAFF ASSISTANT FROM MAY 17 TO SEP. 20	\$16,500.00
		FLEENOR, MADELEINE R			STAFF ASSISTANT FROM SEP. 4	\$3,375.00
		LISSAU, WILLIAM ZACK			PRESS ASSISTANT FROM JUN. 12	\$15,138.86
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$34,999.92
		PACE, ANGELA D			CONSTITUENT SERVICE REPRESENTATIVE	\$30,683.26
		SANSONE, JOHN G			DEPUTY SCHEDULER TO JUL. 20	\$16,333.28
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT TO MAY 18	\$6,400.00
		CAREY, CARLY L			STAFF ASSISTANT	\$17,499.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$26,499.96
		GUXHOLLI, FLORIDA			LEGISLATIVE CORRESPONDENT	\$25,666.64
		HUTCHISON, JUSTIN T			STAFF ASSISTANT TO MAY 24	\$6,333.30
		MANZELLI, SEAN C			DEPUTY SCHEDULER FROM JUL. 10	\$16,124.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,362,610.42
					PERSONNEL BENEFITS	\$1,152.00
					Net Payroll Expenses	\$1,363,762.42
DPAU20230460	04/05/2023	WILLIAM S MATTHEWS	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$32.75
DPAU20230461	04/10/2023	WILLIAM S MATTHEWS	03/24/2023	03/24/2023	BUTLER TO COVINGTON AND RETURN	
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$143.44
DPAU20230462	04/04/2023	LAWRENCE C ARNOLD	03/24/2023	03/24/2023	BUTLER TO SMITHFIELD, LOUISVILLE AND RETURN	\$141.48
DPAU20230465	04/04/2023	ROBERT C AUGUSTINE	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$78.60
DPAU20230466	04/05/2023	ROBERT C AUGUSTINE	03/02/2023	03/02/2023	BARDSTOWN TO DANVILLE AND RETURN	\$73.36
DPAU20230467	04/04/2023	ROBERT C AUGUSTINE	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$178.16
DPAU20230468	04/04/2023	ROBERT C AUGUSTINE	03/08/2023	03/08/2023	BARDSTOWN TO HARRODSBURG AND RETURN	\$178.16
					STAFF TRANSPORTATION	\$55.02
DPAU20230469	04/05/2023	ROBERT C AUGUSTINE	03/10/2023	03/10/2023	BARDSTOWN TO NEWPORT, LOUISVILLE AND RETURN	\$57.64
					STAFF TRANSPORTATION	\$57.64
DPAU20230470	04/10/2023	ROBERT C AUGUSTINE	03/13/2023	03/13/2023	BARDSTOWN TO FORT KNOX AND RETURN	\$10.48
					STAFF TRANSPORTATION	\$10.48
DPAU20230471	04/04/2023	ROBERT C AUGUSTINE	03/22/2023	03/22/2023	IN AND AROUND BARDSTOWN	\$224.01
DPAU20230472	04/10/2023	ROBERT C AUGUSTINE	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$224.01
					BARDSTOWN TO BOWLING GREEN, HOPKINSVILLE, PADUCAH AND RETURN	\$42.57
					STAFF TRANSPORTATION	\$42.57
					BARDSTOWN TO LOUISVILLE AND RETURN	

B-2087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230473	04/04/2023	CHRISTINA B PETERSON	03/17/2023	03/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20230474	04/13/2023	MADLINE E MEEKER	03/23/2023	03/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN	\$22.34 \$183.68 \$51.66
DPAU20230475	04/10/2023	WILLIAM S MATTHEWS	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO INDEPENDENCE, NEW CASTLE AND RETURN	\$13.57 \$123.14
DPAU20230476	04/04/2023	RAND PAUL	03/23/2023	03/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$28.13 \$175.00 \$304.80
DPAU20230477	04/04/2023	REBECCA S SEIDEL	03/13/2023	03/13/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$154.58
DPAU20230478	04/10/2023	WILLIAM S MATTHEWS	03/28/2023	03/29/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, FLORENCE AND RETURN	\$53.71
DPAU20230479	04/04/2023	LAWRENCE C ARNOLD	03/28/2023	03/28/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20230482	04/06/2023	JOHN G SANSONE	03/28/2023	03/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DPAU20230483	04/12/2023	JOHN G SANSONE	03/29/2023	03/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DPAU20230484	04/06/2023	LAWRENCE C ARNOLD	03/29/2023	03/29/2023	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$41.92
DPAU20230485	04/06/2023	WILLIAM S MATTHEWS	03/30/2023	03/30/2023	STAFF TRANSPORTATION BUTLER TO ERLANGER AND RETURN	\$39.30
DPAU20230487	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$357.90
DPAU20230488	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE	\$184.90
DPAU20230490	04/14/2023	BRYAN J MILLS	02/27/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	\$13.75 \$94.97
DPAU20230491	04/13/2023	BRYAN J MILLS	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON AND RETURN	\$11.24 \$47.16
DPAU20230492	04/14/2023	BRYAN J MILLS	03/01/2023	03/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$10.00 \$142.13
DPAU20230493	04/14/2023	BRYAN J MILLS	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$15.48 \$123.79
DPAU20230494	04/13/2023	WILLIAM S MATTHEWS	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, OWENTON, NEW CASTLE, ERLANGER AND RETURN	\$12.39 \$132.31
DPAU20230495	04/13/2023	BRYAN J MILLS	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$9.89 \$66.81

B-2088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230500	04/10/2023	WILLIAM S MATTHEWS	04/04/2023	04/04/2023	STAFF TRANSPORTATION BUTLER TO BERRY, CYNTHIANA AND RETURN	\$53.71
DPAU20230502	04/10/2023	CHRISTINA B PETERSON	03/30/2023	03/30/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DPAU20230503	04/10/2023	CHRISTINA B PETERSON	03/31/2023	03/31/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DPAU20230504	04/10/2023	CHRISTINA B PETERSON	04/04/2023	04/04/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20230507	04/20/2023	MICA N SIMS	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	\$20.00 \$62.88
DPAU20230508	04/13/2023	MICA N SIMS	03/22/2023	03/22/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DPAU20230509	04/13/2023	MICA N SIMS	03/29/2023	03/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230510	04/13/2023	MICA N SIMS	03/30/2023	03/30/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230511	04/20/2023	MICA N SIMS	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$20.00 \$210.91
DPAU20230512	04/21/2023	WILLIAM S MATTHEWS	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WHITESBURG AND RETURN	\$23.05 \$290.16
DPAU20230513	04/13/2023	WILLIAM S MATTHEWS	04/10/2023	04/10/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$24.89
DPAU20230517	04/26/2023	RAND PAUL	03/30/2023	04/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$562.80
DPAU20230522	04/20/2023	CHRISTINA B PETERSON	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$43.72 \$397.50 \$343.87
DPAU20230523	04/24/2023	CHRISTINA B PETERSON	04/10/2023	04/10/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DPAU20230524	04/24/2023	WILLIAM S MATTHEWS	04/12/2023	04/12/2023	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$34.06
DPAU20230525	04/24/2023	WILLIAM S MATTHEWS	04/13/2023	04/13/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$40.61
DPAU20230526	04/24/2023	WILLIAM S MATTHEWS	04/14/2023	04/14/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$28.82
DPAU20230527	04/25/2023	MICA N SIMS	04/10/2023	04/10/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230528	04/20/2023	MICA N SIMS	04/11/2023	04/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20230529	04/26/2023	WILLIAM S MATTHEWS	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO NEWPORT, CARROLLTON AND RETURN	\$12.55 \$102.83
DPAU20230530	04/24/2023	BRYAN J MILLS	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$8.91 \$66.81

B-2089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230531	04/26/2023	BRYAN J MILLS	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20230532	04/27/2023	BRYAN J MILLS	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.00 \$110.69
DPAU20230533	04/27/2023	BRYAN J MILLS	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$15.24 \$115.93
DPAU20230534	04/24/2023	BRYAN J MILLS	03/10/2023	03/10/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20230535	04/21/2023	WILLIAM S MATTHEWS	04/18/2023	04/18/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$40.61
DPAU20230536	04/28/2023	BONNIE L HONAKER	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$40.07 \$104.80
DPAU20230537	04/26/2023	MICA N SIMS	04/13/2023	04/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DPAU20230538	04/25/2023	MICA N SIMS	04/14/2023	04/14/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DPAU20230539	05/02/2023	JAMES PATRICK STEPHENS	03/23/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$22.34 \$139.00 \$282.30
DPAU20230540	05/09/2023	JAMES PATRICK STEPHENS	04/16/2023	04/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN	\$13.15 \$107.25 \$560.68
DPAU20230541	05/03/2023	WILLIAM S MATTHEWS	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO RUSSELL SPRINGS, JAMESTOWN, COLUMBIA, GREENSBURG, EDMONTON, TOMPKINSVILLE, BURKESVILLE, RUSSELL SPRINGS AND RETURN	\$21.77 \$365.49
DPAU20230542	04/26/2023	WILLIAM S MATTHEWS	04/19/2023	04/19/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$39.95
DPAU20230544	04/26/2023	CHRISTINA B PETERSON	04/18/2023	04/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DPAU20230545	04/25/2023	CHRISTINA B PETERSON	04/19/2023	04/19/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DPAU20230547	04/26/2023	WILLIAM S MATTHEWS	04/24/2023	04/24/2023	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$44.54
DPAU20230548	04/27/2023	BRYAN J MILLS	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$10.00 \$66.81
DPAU20230549	04/28/2023	BRYAN J MILLS	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$13.00 \$117.24
DPAU20230550	05/04/2023	BRYAN J MILLS	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$10.42 \$142.13

B-2090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230551	04/28/2023	BRYAN J MILLS	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$12.00 \$94.97
DPAU20230552	04/28/2023	BRYAN J MILLS	03/17/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$18.34 \$66.81
DPAU20230553	05/04/2023	BRYAN J MILLS	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$12.44 \$123.79
DPAU20230554	05/04/2023	BRYAN J MILLS	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$10.00 \$136.89
DPAU20230555	05/04/2023	BRYAN J MILLS	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$13.21 \$142.13
DPAU20230556	04/28/2023	BRYAN J MILLS	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$5.65 \$99.56
DPAU20230557	04/25/2023	BRYAN J MILLS	03/24/2023	03/24/2023	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20230558	04/27/2023	BRYAN J MILLS	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$10.21 \$66.81
DPAU20230559	05/02/2023	BRYAN J MILLS	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	\$12.00 \$93.66
DPAU20230560	04/25/2023	BRYAN J MILLS	03/29/2023	03/29/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20230561	05/02/2023	BRYAN J MILLS	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$14.75 \$140.82
DPAU20230562	05/04/2023	BRYAN J MILLS	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$9.85 \$136.89
DPAU20230563	04/27/2023	ROBERT P GIVENS	12/12/2022	12/12/2022	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$156.25
DPAU20230564	04/27/2023	ROBERT P GIVENS	12/19/2022	12/19/2022	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$156.25
DPAU20230565	04/27/2023	ROBERT P GIVENS	01/10/2023	01/10/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20230566	04/27/2023	ROBERT P GIVENS	02/01/2023	02/01/2023	STAFF TRANSPORTATION LOUISVILLE TO HAZEL GREEN AND RETURN	\$197.81
DPAU20230567	04/27/2023	ROBERT P GIVENS	02/09/2023	02/09/2023	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$102.18
DPAU20230568	04/26/2023	ROBERT P GIVENS	02/13/2023	02/13/2023	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20230569	04/26/2023	ROBERT P GIVENS	02/15/2023	02/15/2023	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20230570	04/27/2023	ROBERT P GIVENS	03/30/2023	03/30/2023	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$166.37

B-2091

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230571	04/27/2023	ROBERT P GIVENS	04/05/2023	04/05/2023	STAFF TRANSPORTATION LOUISVILLE TO SLADE AND RETURN	\$170.30
DPAU20230572	04/27/2023	ROBERT P GIVENS	04/13/2023	04/13/2023	STAFF TRANSPORTATION LOUISVILLE TO CLARKSVILLE TN AND RETURN	\$250.21
DPAU20230573	04/27/2023	ROBERT P GIVENS	04/14/2023	04/14/2023	STAFF TRANSPORTATION LOUISVILLE TO JENKINS AND RETURN	\$302.61
DPAU20230574	05/05/2023	ROBERT P GIVENS	12/05/2022	12/08/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$97.77 \$654.00 \$525.21
DPAU20230576	04/27/2023	CHRISTINA B PETERSON	04/24/2023	04/24/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DPAU20230577	04/27/2023	ROBERT P GIVENS	02/21/2023	02/21/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20230578	04/27/2023	ROBERT P GIVENS	03/16/2023	03/16/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20230579	04/27/2023	ROBERT P GIVENS	03/27/2023	03/27/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20230581	05/04/2023	RAND PAUL	04/20/2023	04/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$255.80
DPAU20230583	05/12/2023	RAND PAUL	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$411.80
DPAU20230584	05/11/2023	MADELINE E MEEKER	04/30/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$74.42 \$74.89
DPAU20230587	05/12/2023	JOHN BRYCE	03/02/2023	03/30/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 3/2, 30 NASHVILLE TN TO BOWLING GREEN; 3/6, 27 BOWLING GREEN TO NASHVILLE TN	\$600.00
DPAU20230588	05/03/2023	REGENA T JONES	04/05/2023	04/05/2023	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	\$133.48
DPAU20230589	05/03/2023	REGENA T JONES	04/06/2023	04/06/2023	STAFF TRANSPORTATION PIKEVILLE TO LETCHER AND RETURN	\$72.83
DPAU20230590	05/03/2023	REGENA T JONES	04/10/2023	04/10/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$44.27
DPAU20230591	05/03/2023	REGENA T JONES	04/11/2023	04/11/2023	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$114.88
DPAU20230592	05/03/2023	REGENA T JONES	04/17/2023	04/17/2023	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$128.24
DPAU20230593	05/03/2023	REGENA T JONES	03/28/2023	03/28/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$44.27
DPAU20230594	05/03/2023	REGENA T JONES	03/30/2023	03/30/2023	STAFF TRANSPORTATION PIKEVILLE TO LETCHER AND RETURN	\$72.83
DPAU20230595	05/03/2023	REGENA T JONES	04/20/2023	04/20/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20230596	05/12/2023	LAWRENCE C ARNOLD	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$15.72 \$93.01

B-2092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230597	05/12/2023	LAWRENCE C ARNOLD	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$18.56 \$96.94
DPAU20230598	05/04/2023	LAWRENCE C ARNOLD	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$11.27 \$93.01
DPAU20230599	05/04/2023	CHRISTINA B PETERSON	04/27/2023	04/27/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DPAU20230600	05/04/2023	WILLIAM S MATTHEWS	04/26/2023	04/26/2023	STAFF TRANSPORTATION BUTLER TO CRITTENDEN, INDEPENDENCE AND RETURN	\$39.30
DPAU20230601	05/04/2023	WILLIAM S MATTHEWS	04/27/2023	04/27/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$20.96
DPAU20230602	05/04/2023	WILLIAM S MATTHEWS	04/28/2023	04/28/2023	STAFF TRANSPORTATION BUTLER TO GHENT AND RETURN	\$83.84
DPAU20230603	05/12/2023	WILLIAM S MATTHEWS	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	\$12.49 \$123.14
DPAU20230604	05/16/2023	MARY ELIZABETH LATHAM	04/24/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HENDERSON, MADISONVILLE, OWENSBORO AND RETURN	\$35.73 \$232.28 \$222.83
DPAU20230605	05/05/2023	MARY ELIZABETH LATHAM	04/28/2023	04/28/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$151.96
DPAU20230606	05/02/2023	MICA N SIMS	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$52.40
DPAU20230607	05/02/2023	MICA N SIMS	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	\$20.00 \$52.40
DPAU20230608	05/04/2023	MICA N SIMS	04/21/2023	04/21/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20230609	05/02/2023	MICA N SIMS	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$52.40
DPAU20230610	05/04/2023	MICA N SIMS	04/25/2023	04/25/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230611	05/04/2023	MICA N SIMS	04/26/2023	04/26/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230612	05/04/2023	MICA N SIMS	04/28/2023	04/28/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230613	05/12/2023	JOHN BRYCE	04/20/2023	04/27/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 4/20, 27 NASHVILLE TN TO BOWLING GREEN; 4/25 BOWLING GREEN TO NASHVILLE TN	\$450.00
DPAU20230614	05/08/2023	BONNIE L HONAKER	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$38.54 \$104.80
DPAU20230615	05/05/2023	MARY ELIZABETH LATHAM	05/02/2023	05/02/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$66.81
DPAU20230616	05/08/2023	WILLIAM S MATTHEWS	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.88 \$124.45

B-2093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230617	05/05/2023	WILLIAM S MATTHEWS	05/02/2023	05/02/2023	BUTLER TO BEDFORD AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20230618	05/05/2023	MICA N SIMS	04/27/2023	04/27/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20230619	05/05/2023	CHRISTINA B PETERSON	05/01/2023	05/01/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DPAU20230621	05/05/2023	REBECCA S SEIDEL	05/04/2023	05/04/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DPAU20230622	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	LOUISVILLE TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$275.90
DPAU20230623	05/30/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$275.90
DPAU20230630	05/17/2023	RAND PAUL	03/23/2023	03/27/2023	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN SENATOR PER DIEM	\$18.49
DPAU20230631	05/17/2023	RAND PAUL	03/30/2023	04/17/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN SENATOR PER DIEM	\$16.20
DPAU20230634	05/30/2023	WILLIAM S MATTHEWS	05/04/2023	05/04/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN STAFF PER DIEM	\$18.50 \$129.69
DPAU20230635	05/16/2023	WILLIAM S MATTHEWS	05/05/2023	05/05/2023	STAFF TRANSPORTATION BUTLER TO SMITHFIELD AND RETURN	\$23.58
DPAU20230636	05/12/2023	CHRISTINA B PETERSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$84.49
DPAU20230637	05/25/2023	JAMES PATRICK STEPHENS	05/03/2023	05/04/2023	PADUCAH TO MURRAY AND RETURN STAFF INCIDENTALS	\$20.33 \$139.00 \$263.31
DPAU20230638	05/12/2023	REBECCA S SEIDEL	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO MAYSVILLE, LOUISVILLE AND RETURN	\$7.20
DPAU20230639	05/25/2023	RAND PAUL	05/04/2023	05/09/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$654.88
DPAU20230641	05/25/2023	RAND PAUL	05/11/2023	05/15/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN SENATOR TRANSPORTATION	\$450.80
DPAU20230642	05/30/2023	MARY ELIZABETH LATHAM	05/09/2023	05/10/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$21.00 \$130.93 \$144.23
DPAU20230643	05/16/2023	WILLIAM S MATTHEWS	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$36.02
DPAU20230644	05/16/2023	WILLIAM S MATTHEWS	05/10/2023	05/10/2023	STAFF TRANSPORTATION BUTLER TO WALTON AND RETURN	\$40.61
DPAU20230645	05/17/2023	WILLIAM S MATTHEWS	05/11/2023	05/11/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$40.61
DPAU20230646	05/16/2023	JOHN G SANSONE	05/09/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79

B-2094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230647	05/17/2023	ROBERT C AUGUSTINE	04/05/2023	04/05/2023	STAFF TRANSPORTATION BARDSTOWN TO CORBIN AND RETURN	\$163.75
DPAU20230648	05/17/2023	ROBERT C AUGUSTINE	04/06/2023	04/06/2023	STAFF TRANSPORTATION BARDSTOWN TO MOUNT STERLING AND RETURN	\$134.93
DPAU20230649	05/16/2023	ROBERT C AUGUSTINE	04/12/2023	04/12/2023	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	\$26.20
DPAU20230650	05/17/2023	ROBERT C AUGUSTINE	04/18/2023	04/18/2023	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$68.12
DPAU20230651	05/17/2023	ROBERT C AUGUSTINE	04/19/2023	04/19/2023	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$40.61
DPAU20230652	05/17/2023	ROBERT C AUGUSTINE	05/03/2023	05/03/2023	STAFF TRANSPORTATION BARDSTOWN TO PIKEVILLE AND RETURN	\$275.10
DPAU20230653	05/17/2023	CHRISTINA B PETERSON	05/03/2023	05/03/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DPAU20230654	05/17/2023	CHRISTINA B PETERSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DPAU20230655	05/17/2023	CHRISTINA B PETERSON	05/15/2023	05/15/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20230656	05/17/2023	MARY ELIZABETH LATHAM	05/12/2023	05/12/2023	STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	\$115.28
DPAU20230659	05/30/2023	CHRISTINA B PETERSON	04/20/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$13.15 \$127.50 \$236.45
DPAU20230661	05/30/2023	WILLIAM S MATTHEWS	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO JACKSON, FLORENCE AND RETURN	\$15.66 \$211.56
DPAU20230663	05/30/2023	WILLIAM S MATTHEWS	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO COVINGTON, CARROLLTON AND RETURN	\$14.88 \$104.14
DPAU20230668	05/24/2023	CHRISTINA B PETERSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DPAU20230670	05/27/2023	BRYAN J MILLS	04/03/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$13.48 \$81.22
DPAU20230671	05/27/2023	BRYAN J MILLS	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20230672	05/30/2023	BRYAN J MILLS	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$10.00 \$142.13
DPAU20230673	05/30/2023	BRYAN J MILLS	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$12.25 \$123.79
DPAU20230674	05/27/2023	BRYAN J MILLS	04/07/2023	04/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$9.50 \$58.29
DPAU20230675	05/27/2023	BRYAN J MILLS	04/10/2023	04/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$10.00 \$66.81

B-2095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230676	05/30/2023	BRYAN J MILLS	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$117.24
DPAU20230677	05/30/2023	BRYAN J MILLS	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.00 \$110.69
DPAU20230678	05/30/2023	BRYAN J MILLS	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.00 \$142.13
DPAU20230679	05/30/2023	BRYAN J MILLS	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.76 \$110.69
DPAU20230681	05/25/2023	WILLIAM S MATTHEWS	05/17/2023	05/17/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$41.92
DPAU20230682	05/25/2023	WILLIAM S MATTHEWS	05/22/2023	05/22/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20230683	05/25/2023	ROBERT C AUGUSTINE	04/25/2023	04/25/2023	STAFF TRANSPORTATION BARDSTOWN TO COXS CREEK AND RETURN	\$10.48
DPAU20230684	05/25/2023	ROBERT C AUGUSTINE	05/02/2023	05/02/2023	STAFF TRANSPORTATION BARDSTOWN TO VERSAILLES AND RETURN	\$72.05
DPAU20230685	05/25/2023	ROBERT C AUGUSTINE	05/12/2023	05/12/2023	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	\$27.51
DPAU20230686	05/25/2023	ROBERT C AUGUSTINE	05/15/2023	05/15/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$32.75
DPAU20230687	05/25/2023	ROBERT C AUGUSTINE	05/17/2023	05/17/2023	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT AND RETURN	\$17.68
DPAU20230688	05/25/2023	ROBERT C AUGUSTINE	05/18/2023	05/18/2023	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	\$53.71
DPAU20230689	05/25/2023	ROBERT C AUGUSTINE	05/19/2023	05/19/2023	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$40.61
DPAU20230690	05/25/2023	CHRISTINA B PETERSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DPAU20230691	05/25/2023	CHRISTINA B PETERSON	05/20/2023	05/20/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DPAU20230692	05/25/2023	CHRISTINA B PETERSON	05/22/2023	05/22/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DPAU20230699	06/06/2023	MARY ELIZABETH LATHAM	05/23/2023	05/23/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$53.71
DPAU20230700	06/15/2023	WILLIAM S MATTHEWS	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FLORENCE, GEORGETOWN AND RETURN	\$17.03 \$102.83
DPAU20230701	06/14/2023	BRYAN J MILLS	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$11.74 \$123.79
DPAU20230702	06/14/2023	BRYAN J MILLS	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$10.00 \$136.89
DPAU20230703	06/14/2023	BRYAN J MILLS	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$12.00 \$58.29

B-2096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230704	06/14/2023	BRYAN J MILLS	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20230705	06/14/2023	BRYAN J MILLS	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.22 \$66.81
DPAU20230706	06/14/2023	BRYAN J MILLS	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.51 \$117.24
DPAU20230707	06/14/2023	BRYAN J MILLS	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	\$10.00 \$93.66
DPAU20230708	06/14/2023	BRYAN J MILLS	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20230709	06/14/2023	BRYAN J MILLS	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MIDDLESBORO AND RETURN	\$14.25 \$60.26
DPAU20230710	06/14/2023	BRYAN J MILLS	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	\$8.74 \$93.66
DPAU20230711	06/14/2023	BRYAN J MILLS	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$7.55 \$66.81
DPAU20230712	06/14/2023	BRYAN J MILLS	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.00 \$66.81
DPAU20230713	06/14/2023	BRYAN J MILLS	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20230714	06/14/2023	BRYAN J MILLS	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.48 \$136.89
DPAU20230715	06/06/2023	BRYAN J MILLS	05/05/2023	05/05/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20230716	06/14/2023	BRYAN J MILLS	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$13.67 \$99.56
DPAU20230717	06/14/2023	BRYAN J MILLS	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$117.24
DPAU20230718	06/14/2023	BRYAN J MILLS	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HARLAN AND RETURN	\$15.26 \$85.15
DPAU20230719	06/14/2023	BRYAN J MILLS	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.00 \$142.13
DPAU20230720	06/14/2023	BRYAN J MILLS	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$12.45 \$81.22

B-2097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230721	06/14/2023	BRYAN J MILLS	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HARLAN AND RETURN	\$8.95 \$85.15
DPAU20230722	06/14/2023	BRYAN J MILLS	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$10.00 \$99.56
DPAU20230723	06/14/2023	BRYAN J MILLS	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$10.00 \$58.29
DPAU20230724	06/14/2023	BRYAN J MILLS	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$12.00 \$94.97
DPAU20230725	06/14/2023	BRYAN J MILLS	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$14.30 \$117.24
DPAU20230726	06/14/2023	BRYAN J MILLS	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$8.42 \$66.81
DPAU20230727	06/14/2023	BRYAN J MILLS	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON AND RETURN	\$11.16 \$47.16
DPAU20230728	06/14/2023	BRYAN J MILLS	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20230729	06/14/2023	BRYAN J MILLS	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$14.35 \$99.56
DPAU20230730	06/14/2023	BRYAN J MILLS	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.25 \$110.69
DPAU20230731	06/05/2023	WILLIAM S MATTHEWS	05/28/2023	05/28/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$39.30 \$42.57
DPAU20230732	06/05/2023	WILLIAM S MATTHEWS	05/29/2023	05/29/2023	STAFF TRANSPORTATION BUTLER TO DAYTON, BELLEVUE AND RETURN	\$10.80 \$116.59
DPAU20230733	06/15/2023	WILLIAM S MATTHEWS	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LEXINGTON, COVINGTON AND RETURN	\$426.90
DPAU20230734	06/13/2023	RAND PAUL	05/30/2023	05/30/2023	SENATOR TRANSPORTATION BOWLING GREEN TO LOUISVILLE TO WASHINGTON DC	\$95.63
DPAU20230735	06/06/2023	LAWRENCE C ARNOLD	05/24/2023	05/24/2023	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$34.06
DPAU20230736	06/05/2023	LAWRENCE C ARNOLD	05/25/2023	05/25/2023	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$148.03
DPAU20230737	06/06/2023	LAWRENCE C ARNOLD	05/29/2023	05/29/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$148.03
DPAU20230738	06/06/2023	LAWRENCE C ARNOLD	05/30/2023	05/30/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$40.34
DPAU20230739	06/07/2023	REGENA T JONES	01/09/2023	01/09/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$63.92
DPAU20230742	06/07/2023	REGENA T JONES	05/04/2023	05/04/2023	STAFF TRANSPORTATION	

B-2098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230743	06/07/2023	REGENA T JONES	05/09/2023	05/09/2023	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$158.24
DPAU20230744	06/07/2023	REGENA T JONES	05/16/2023	05/16/2023	PIKEVILLE TO IRVINE AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20230745	06/07/2023	REGENA T JONES	05/23/2023	05/23/2023	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$39.69
DPAU20230746	06/07/2023	REGENA T JONES	05/24/2023	05/24/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20230747	06/07/2023	REGENA T JONES	05/25/2023	05/25/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$119.34
DPAU20230748	06/07/2023	WILLIAM S MATTHEWS	06/01/2023	06/01/2023	PIKEVILLE TO HARLAN AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20230749	06/06/2023	CHRISTINA B PETERSON	05/24/2023	05/25/2023	BUTLER TO FLORENCE AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$207.50
					STAFF TRANSPORTATION	\$256.10
					PADUCAH TO BOWLING GREEN, BROWNSVILLE, BOWLING GREEN AND RETURN	
DPAU20230750	06/20/2023	JOHN BRYCE	05/01/2023	05/15/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/1, 9, 15 BOWLING GREEN TO NASHVILLE TN; 5/4, 11 NASHVILLE TN TO BOWLING GREEN	\$750.00
DPAU20230753	06/23/2023	RAND PAUL	06/02/2023	06/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$271.80
DPAU20230756	06/12/2023	CHRISTINA B PETERSON	06/05/2023	06/06/2023	STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$187.50
					STAFF TRANSPORTATION	\$249.55
					PADUCAH TO BOWLING GREEN, MAMMOTH CAVE AND RETURN	
DPAU20230757	06/14/2023	CHRISTINA B PETERSON	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$35.37
DPAU20230758	06/15/2023	CHRISTINA B PETERSON	05/31/2023	05/31/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DPAU20230759	06/15/2023	CHRISTINA B PETERSON	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$39.95
DPAU20230760	06/15/2023	CHRISTINA B PETERSON	06/07/2023	06/07/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DPAU20230761	06/15/2023	WILLIAM S MATTHEWS	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$40.61
DPAU20230762	06/15/2023	WILLIAM S MATTHEWS	06/07/2023	06/07/2023	BUTLER TO CINCINNATI OH AND RETURN	\$19.65
DPAU20230763	06/15/2023	WILLIAM S MATTHEWS	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$51.74
DPAU20230764	06/15/2023	REGENA T JONES	06/07/2023	06/07/2023	BUTLER TO CYNTHIANA AND RETURN	\$63.66
DPAU20230769	06/15/2023	LAWRENCE C ARNOLD	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$20.96
DPAU20230770	06/23/2023	LAWRENCE C ARNOLD	06/08/2023	06/08/2023	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$11.31
					BOWLING GREEN TO SMITHS GROVE AND RETURN	\$107.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DPAU20230771	06/14/2023	WILLIAM S MATTHEWS	05/15/2023	05/15/2023	BOWLING GREEN TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$36.68

B-2099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230772	06/15/2023	WILLIAM S MATTHEWS	06/10/2023	06/10/2023	BUTLER TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20230773	06/15/2023	WILLIAM S MATTHEWS	06/12/2023	06/12/2023	BUTLER TO ERLANGER AND RETURN STAFF TRANSPORTATION	\$70.74
DPAU20230774	06/26/2023	BONNIE L HONAKER	06/08/2023	06/08/2023	BUTLER TO FALMOUTH, BURLINGTON AND RETURN STAFF PER DIEM	\$9.08
DPAU20230775	06/15/2023	JOHN G SANSONE	06/04/2023	06/05/2023	STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	\$137.55
DPAU20230776	06/17/2023	MICA N SIMS	05/02/2023	05/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20230777	06/17/2023	MICA N SIMS	05/08/2023	05/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20230778	06/22/2023	MICA N SIMS	05/09/2023	05/09/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230779	07/05/2023	MICA N SIMS	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$20.00
DPAU20230780	07/06/2023	MICA N SIMS	05/11/2023	05/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DPAU20230781	07/06/2023	MICA N SIMS	05/22/2023	05/22/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230782	07/05/2023	MICA N SIMS	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$19.65
DPAU20230783	07/06/2023	MICA N SIMS	05/25/2023	05/25/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DPAU20230784	07/05/2023	MICA N SIMS	05/31/2023	05/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20230785	07/05/2023	MICA N SIMS	06/06/2023	06/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230786	07/05/2023	MICA N SIMS	06/07/2023	06/07/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230787	07/06/2023	MICA N SIMS	06/08/2023	06/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20230788	07/05/2023	MICA N SIMS	06/09/2023	06/09/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230789	07/06/2023	MICA N SIMS	06/12/2023	06/12/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230790	07/05/2023	MICA N SIMS	06/13/2023	06/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230791	07/06/2023	REGENA T JONES	06/13/2023	06/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20230792	07/06/2023	REGENA T JONES	06/14/2023	06/14/2023	STAFF TRANSPORTATION PIKEVILLE TO HALLIE AND RETURN	\$32.75
DPAU20230793	07/06/2023	CHRISTINA B PETERSON	06/08/2023	06/08/2023	STAFF TRANSPORTATION PIKEVILLE TO HARLAN, MIDDLESBORO AND RETURN	\$37.99
DPAU20230794	07/06/2023	CHRISTINA B PETERSON	06/09/2023	06/09/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230795	07/06/2023	WILLIAM S MATTHEWS	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO COVINGTON, CARROLLTON AND RETURN	\$11.02 \$104.14
DPAU20230796	06/29/2023	JAMES PATRICK STEPHENS	05/14/2023	05/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, WASHINGTON DC, HUNTINGTON WV AND RETURN	\$82.30 \$610.55 \$721.26
DPAU20230797	07/17/2023	REGENA T JONES	06/15/2023	06/15/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20230802	06/27/2023	RAND PAUL	06/15/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$562.80
DPAU20230813	07/06/2023	CHRISTINA B PETERSON	06/13/2023	06/13/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DPAU20230814	07/06/2023	CHRISTINA B PETERSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20230815	07/06/2023	CHRISTINA B PETERSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20230816	07/06/2023	WILLIAM S MATTHEWS	06/16/2023	06/16/2023	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	\$30.13
DPAU20230817	07/07/2023	REGENA T JONES	06/16/2023	06/16/2023	STAFF TRANSPORTATION PIKEVILLE TO MOREHEAD AND RETURN	\$150.65
DPAU20230818	07/07/2023	BRYAN J MILLS	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$11.95 \$136.89
DPAU20230819	07/07/2023	BRYAN J MILLS	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20230820	07/07/2023	BRYAN J MILLS	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$8.56 \$99.56
DPAU20230821	07/10/2023	BRYAN J MILLS	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.34 \$142.13
DPAU20230822	07/07/2023	BRYAN J MILLS	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.00 \$66.81
DPAU20230823	07/07/2023	BRYAN J MILLS	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20230824	07/10/2023	BRYAN J MILLS	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20230825	07/07/2023	BRYAN J MILLS	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$9.66 \$123.79
DPAU20230826	07/07/2023	BRYAN J MILLS	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.45 \$110.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230827	07/07/2023	BRYAN J MILLS	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$8.68 \$117.24
DPAU20230828	07/07/2023	BRYAN J MILLS	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	\$14.52 \$93.66
DPAU20230829	07/06/2023	BRYAN J MILLS	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HARLAN AND RETURN	\$10.20 \$85.15
DPAU20230830	07/07/2023	BRYAN J MILLS	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20230831	07/06/2023	BRYAN J MILLS	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MIDDLESBORO AND RETURN	\$13.40 \$60.26
DPAU20230832	07/07/2023	NATALIE BROOKE TRACY	06/07/2023	06/07/2023	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	\$125.76
DPAU20230833	07/07/2023	REGENA T JONES	06/20/2023	06/20/2023	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$74.27
DPAU20230834	07/07/2023	JAMES PATRICK STEPHENS	06/20/2023	06/20/2023	STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$301.95
DPAU20230835	07/06/2023	CHRISTINA B PETERSON	06/16/2023	06/16/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20230836	07/06/2023	CHRISTINA B PETERSON	06/21/2023	06/21/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DPAU20230837	07/07/2023	REBECCA S SEIDEL	06/21/2023	06/21/2023	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	\$98.25
DPAU20230838	07/07/2023	REGENA T JONES	06/22/2023	06/22/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20230839	07/10/2023	MADELINE E MEEKER	06/15/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE AND RETURN	\$28.55 \$26.57
DPAU20230840	07/07/2023	LAWRENCE C ARNOLD	06/19/2023	06/19/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$13.98 \$148.03
DPAU20230841	07/07/2023	LAWRENCE C ARNOLD	06/20/2023	06/20/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$148.03
DPAU20230842	07/10/2023	LAWRENCE C ARNOLD	06/20/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$13.15 \$123.26 \$87.77
DPAU20230843	07/07/2023	BRYAN J MILLS	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$10.00 \$136.89
DPAU20230844	07/07/2023	MARY ELIZABETH LATHAM	06/20/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, RUSSELLVILLE, BOWLING GREEN, GLASGOW, BOWLING GREEN AND RETURN	\$49.66 \$438.55 \$247.91
DPAU20230845	07/06/2023	BRYAN J MILLS	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$24.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230846	07/07/2023	BRYAN J MILLS	06/22/2023	06/22/2023	CORBIN TO LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$123.79
DPAU20230847	07/07/2023	BRYAN J MILLS	06/23/2023	06/23/2023	CORBIN TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.60 \$99.56
DPAU20230848	07/10/2023	CHARLES D HENLE	06/22/2023	06/29/2023	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.30 \$297.58 \$148.68
DPAU20230850	07/10/2023	WILLIAM S MATTHEWS	06/27/2023	06/27/2023	WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.40 \$239.07
DPAU20230851	07/07/2023	WILLIAM S MATTHEWS	06/28/2023	06/28/2023	BUTLER TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20230852	07/10/2023	MARY ELIZABETH LATHAM	06/27/2023	06/27/2023	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$151.96
DPAU20230853	07/10/2023	REBECCA S SEIDEL	06/27/2023	06/28/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.18 \$165.30 \$151.96
DPAU20230854	07/11/2023	MADELINE E MEEKER	06/25/2023	06/28/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$414.72 \$37.81
DPAU20230856	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$541.90
DPAU20230857	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/28/2023	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$460.80
DPAU20230859	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	AIRFARE FOR C HENLE WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$351.87
DPAU20230860	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$247.35
DPAU20230861	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$310.71
DPAU20230862	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$426.90
DPAU20230864	07/12/2023	JOHN BRYCE	06/02/2023	06/15/2023	AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$450.00
DPAU20230867	07/10/2023	CHRISTINA B PETERSON	06/26/2023	06/27/2023	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 6/2, 15 NASHVILLE TN TO BOWLING GREEN; 6/6 BOWLING GREEN TO NASHVILLE TN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.15 \$194.00 \$276.41
DPAU20230868	07/17/2023	CHRISTINA B PETERSON	06/29/2023	06/29/2023	PADUCAH TO WINGO, BOWLING GREEN, BEAVER DAM AND RETURN STAFF TRANSPORTATION	\$31.44
DPAU20230869	07/17/2023	CHRISTINA B PETERSON	07/06/2023	07/06/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230870	07/17/2023	ROBERT C AUGUSTINE	05/31/2023	05/31/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$62.88
DPAU20230871	07/17/2023	ROBERT C AUGUSTINE	06/06/2023	06/06/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$137.55
DPAU20230872	07/17/2023	ROBERT C AUGUSTINE	06/20/2023	06/20/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$51.09
DPAU20230873	07/17/2023	ROBERT C AUGUSTINE	06/21/2023	06/21/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$26.20
DPAU20230874	07/17/2023	ROBERT C AUGUSTINE	06/27/2023	06/27/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$149.99
DPAU20230875	07/17/2023	ROBERT C AUGUSTINE	06/28/2023	06/28/2023	STAFF TRANSPORTATION BARDSTOWN TO SANDERS AND RETURN	\$117.90
DPAU20230877	07/17/2023	WILLIAM E HENDERSON	06/25/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$26.30 \$342.99 \$734.23
DPAU20230878	07/17/2023	MICA N SIMS	06/14/2023	06/14/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230879	07/17/2023	MICA N SIMS	06/20/2023	06/20/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20230880	07/17/2023	MICA N SIMS	06/22/2023	06/22/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DPAU20230881	07/17/2023	MICA N SIMS	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$13.15 \$178.00 \$219.42
DPAU20230882	07/17/2023	MICA N SIMS	07/06/2023	07/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20230885	07/20/2023	RAND PAUL	07/10/2023	07/10/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	\$236.90
DPAU20230888	07/20/2023	REBECCA S SEIDEL	07/07/2023	07/07/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20230889	07/20/2023	WILLIAM S MATTHEWS	07/05/2023	07/05/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$17.03
DPAU20230890	07/20/2023	WILLIAM S MATTHEWS	07/07/2023	07/07/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$24.89
DPAU20230891	07/20/2023	WILLIAM S MATTHEWS	07/08/2023	07/08/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$44.54
DPAU20230892	07/20/2023	WILLIAM S MATTHEWS	07/10/2023	07/10/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20230893	07/20/2023	WILLIAM S MATTHEWS	07/12/2023	07/12/2023	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$41.92
DPAU20230894	07/20/2023	CHRISTINA B PETERSON	07/10/2023	07/10/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DPAU20230895	07/20/2023	CHRISTINA B PETERSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DPAU20230896	07/20/2023	CHRISTINA B PETERSON	07/07/2023	07/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230902	07/25/2023	RAND PAUL	07/13/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$625.80
DPAU20230903	07/28/2023	REGENA T JONES	07/20/2023	07/20/2023	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$114.88
DPAU20230904	07/27/2023	REGENA T JONES	07/19/2023	07/19/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20230905	07/27/2023	REGENA T JONES	07/18/2023	07/18/2023	STAFF TRANSPORTATION PIKEVILLE TO PIPPA PASSES AND RETURN	\$68.12
DPAU20230906	07/27/2023	REGENA T JONES	07/12/2023	07/12/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$40.34
DPAU20230907	07/27/2023	REGENA T JONES	07/10/2023	07/10/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20230908	07/27/2023	LAWRENCE C ARNOLD	07/10/2023	07/10/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20230909	07/28/2023	REBECCA S SEIDEL	07/20/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PAINTSVILLE AND RETURN	\$12.82 \$125.10 \$243.00
DPAU20230910	07/28/2023	ANGELA D PACE	07/14/2023	07/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$10.00 \$164.10
DPAU20230911	07/27/2023	CHRISTINA B PETERSON	07/13/2023	07/13/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DPAU20230912	07/27/2023	CHRISTINA B PETERSON	07/14/2023	07/14/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DPAU20230913	07/28/2023	CHRISTINA B PETERSON	07/17/2023	07/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20230914	07/28/2023	CHRISTINA B PETERSON	07/19/2023	07/19/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20230915	07/28/2023	CHRISTINA B PETERSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$61.57
DPAU20230916	07/27/2023	WILLIAM S MATTHEWS	07/13/2023	07/13/2023	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	\$36.68
DPAU20230917	07/27/2023	WILLIAM S MATTHEWS	07/18/2023	07/18/2023	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	\$28.82
DPAU20230918	07/31/2023	WILLIAM S MATTHEWS	07/19/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO PADUCAH, COLUMBUS, BARDWELL, MAYFIELD AND RETURN	\$19.25 \$147.62 \$522.69
DPAU20230919	07/27/2023	WILLIAM S MATTHEWS	07/22/2023	07/22/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$16.37
DPAU20230920	07/27/2023	WILLIAM S MATTHEWS	07/24/2023	07/24/2023	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, WILDER AND RETURN	\$61.57
DPAU20230921	07/28/2023	LAWRENCE C ARNOLD	07/20/2023	07/20/2023	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$95.63
DPAU20230922	07/31/2023	REBECCA S SEIDEL	07/18/2023	07/18/2023	STAFF TRANSPORTATION LOUISVILLE TO MAYSVILLE AND RETURN	\$183.40
DPAU20230923	07/28/2023	REBECCA S SEIDEL	07/19/2023	07/19/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$68.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230924	07/31/2023	REBECCA S SEIDEL	07/10/2023	07/10/2023	STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE AND RETURN	\$231.87
DPAU20230925	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	STAFF TRANSPORTATION	\$741.79
DPAU20230927	08/01/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$255.80
DPAU20230933	08/02/2023	RAND PAUL	07/20/2023	07/25/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$696.80
DPAU20230934	08/08/2023	REGENA T JONES	06/26/2023	06/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$360.64
DPAU20230935	07/28/2023	CHRISTINA B PETERSON	07/21/2023	07/21/2023	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	\$45.85
DPAU20230937	08/08/2023	JOHN BRYCE	07/10/2023	07/28/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$900.00
DPAU20230940	08/08/2023	BRYAN J MILLS	06/26/2023	06/26/2023	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 7/10, 18, 25 BOWLING GREEN TO NASHVILLE TN; 7/13, 20, 28 NASHVILLE TN TO BOWLING GREEN	\$14.65
DPAU20230941	08/08/2023	BRYAN J MILLS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$142.13
DPAU20230942	08/08/2023	BRYAN J MILLS	06/28/2023	06/28/2023	CORBIN TO CAMPBELLVILLE AND RETURN STAFF TRANSPORTATION	\$217.46
DPAU20230943	08/08/2023	BRYAN J MILLS	06/29/2023	06/29/2023	CORBIN TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$12.00
DPAU20230944	08/16/2023	WILLIAM S MATTHEWS	07/25/2023	07/26/2023	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$142.13
DPAU20230945	08/08/2023	BRYAN J MILLS	06/30/2023	06/30/2023	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$10.88
DPAU20230946	08/09/2023	BRYAN J MILLS	07/05/2023	07/05/2023	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$117.24
DPAU20230947	08/08/2023	BRYAN J MILLS	07/06/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM	\$14.20
DPAU20230948	08/09/2023	BRYAN J MILLS	07/07/2023	07/07/2023	STAFF TRANSPORTATION BUTLER TO HOPKINSVILLE, MURRAY AND RETURN	\$164.27
DPAU20230949	08/09/2023	BRYAN J MILLS	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$472.91
DPAU20230950	08/09/2023	BRYAN J MILLS	07/11/2023	07/11/2023	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$9.56
DPAU20230951	08/08/2023	BRYAN J MILLS	07/12/2023	07/12/2023	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$99.56
					STAFF PER DIEM	\$15.44
					STAFF TRANSPORTATION	\$142.13
					CORBIN TO STANFORD AND RETURN	\$11.36
					STAFF PER DIEM	\$81.22
					STAFF TRANSPORTATION	\$16.25
					CORBIN TO COLUMBIA AND RETURN	\$117.24
					STAFF PER DIEM	\$12.15
					STAFF TRANSPORTATION	\$110.69
					CORBIN TO LIBERTY AND RETURN	\$10.00
					STAFF PER DIEM	\$136.89
					STAFF TRANSPORTATION	\$24.89
					CORBIN TO BURKESVILLE AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230952	08/09/2023	BRYAN J MILLS	07/13/2023	07/13/2023	CORBIN TO LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$94.97
DPAU20230953	08/08/2023	BRYAN J MILLS	07/14/2023	07/14/2023	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.45 \$140.82
DPAU20230954	08/08/2023	BRYAN J MILLS	07/17/2023	07/17/2023	CORBIN TO GREENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.05 \$110.69
DPAU20230955	08/08/2023	BRYAN J MILLS	07/18/2023	07/18/2023	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.26 \$142.13
DPAU20230956	08/08/2023	BRYAN J MILLS	07/19/2023	07/19/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$58.29
DPAU20230957	08/08/2023	BRYAN J MILLS	07/20/2023	07/20/2023	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$142.13
DPAU20230958	08/08/2023	BRYAN J MILLS	07/21/2023	07/21/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$117.24
DPAU20230959	08/08/2023	BRYAN J MILLS	07/24/2023	07/24/2023	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.50 \$66.81
DPAU20230960	08/08/2023	BRYAN J MILLS	07/25/2023	07/25/2023	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$51.09
DPAU20230961	08/08/2023	BRYAN J MILLS	07/26/2023	07/26/2023	CORBIN TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$142.13
DPAU20230962	08/09/2023	BRYAN J MILLS	07/27/2023	07/27/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.32 \$99.56
DPAU20230963	08/08/2023	BRYAN J MILLS	07/28/2023	07/28/2023	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20230964	08/08/2023	WILLIAM S MATTHEWS	07/27/2023	07/27/2023	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20230965	08/09/2023	WILLIAM S MATTHEWS	07/28/2023	07/28/2023	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$195.19
DPAU20230966	08/08/2023	REGENA T JONES	07/25/2023	07/25/2023	BUTLER TO JACKSON AND RETURN STAFF TRANSPORTATION	\$46.37
DPAU20230967	08/08/2023	REGENA T JONES	07/27/2023	07/27/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$94.32
DPAU20230968	08/08/2023	REGENA T JONES	07/28/2023	07/28/2023	LEXINGTON TO PAINTSVILLE, HINDMAN AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20230969	08/08/2023	LAWRENCE C ARNOLD	07/22/2023	07/22/2023	LEXINGTON TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$30.13
DPAU20230971	08/09/2023	LAWRENCE C ARNOLD	07/27/2023	07/27/2023	BOWLING GREEN TO SMITHS GROVE AND RETURN STAFF TRANSPORTATION	\$106.11

B-2107

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230972	08/09/2023	MARY ELIZABETH LATHAM	07/25/2023	07/25/2023	BOWLING GREEN TO FRANKLIN TN AND RETURN STAFF TRANSPORTATION	\$150.65
DPAU20230973	08/08/2023	ROBERT C AUGUSTINE	07/19/2023	07/19/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$43.23
DPAU20230974	08/08/2023	ROBERT C AUGUSTINE	07/20/2023	07/20/2023	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$30.13
DPAU20230975	08/08/2023	ROBERT C AUGUSTINE	07/26/2023	07/26/2023	BARDSTOWN TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DPAU20230976	08/08/2023	ROBERT C AUGUSTINE	07/12/2023	07/12/2023	BARDSTOWN TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$72.05
DPAU20230981	08/09/2023	BOBETTE L FRANKLIN	08/02/2023	08/02/2023	BARDSTOWN TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$52.40
DPAU20230982	08/16/2023	REBECCA S SEIDEL	07/25/2023	07/27/2023	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF INCIDENTALS	\$27.19
					STAFF PER DIEM	\$214.08
					STAFF TRANSPORTATION	\$370.07
DPAU20230983	08/10/2023	BRYAN J MILLS	07/31/2023	07/31/2023	LOUISVILLE TO MURRAY, COLUMBIA, RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$15.68
					STAFF TRANSPORTATION	\$66.81
DPAU20230984	08/10/2023	BRYAN J MILLS	08/01/2023	08/01/2023	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$66.81
DPAU20230985	08/10/2023	BRYAN J MILLS	08/02/2023	08/02/2023	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$12.83
					STAFF TRANSPORTATION	\$110.69
DPAU20230986	08/10/2023	MICA N SIMS	07/07/2023	07/07/2023	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20230987	08/10/2023	MICA N SIMS	07/08/2023	07/08/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230988	08/10/2023	MICA N SIMS	07/11/2023	07/11/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DPAU20230989	08/10/2023	MICA N SIMS	07/13/2023	07/13/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230990	08/10/2023	MICA N SIMS	07/14/2023	07/14/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230991	08/10/2023	MICA N SIMS	07/20/2023	07/20/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20230992	08/10/2023	MICA N SIMS	07/26/2023	07/26/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230993	08/10/2023	MICA N SIMS	07/27/2023	07/27/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$101.52
DPAU20230995	08/14/2023	REGENA T JONES	07/28/2023	07/28/2023	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$74.27
DPAU20230996	08/14/2023	REGENA T JONES	08/01/2023	08/01/2023	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$44.27
DPAU20230997	08/14/2023	REGENA T JONES	08/03/2023	08/03/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$78.73
DPAU20230998	08/14/2023	WILLIAM S MATTHEWS	08/01/2023	08/01/2023	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$44.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230999	08/14/2023	WILLIAM S MATTHEWS	08/03/2023	08/03/2023	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20231003	08/18/2023	BRYAN J MILLS	08/03/2023	08/03/2023	BUTLER TO COVINGTON AND RETURN STAFF PER DIEM	\$20.11
DPAU20231004	08/23/2023	BRYAN J MILLS	08/04/2023	08/04/2023	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$110.69
DPAU20231005	08/22/2023	WILLIAM S MATTHEWS	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.45
DPAU20231006	08/22/2023	WILLIAM S MATTHEWS	08/08/2023	08/08/2023	CORBIN TO ALBANY, BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$141.48
DPAU20231007	08/22/2023	WILLIAM S MATTHEWS	08/09/2023	08/09/2023	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$23.58
DPAU20231008	08/21/2023	WILLIAM S MATTHEWS	08/10/2023	08/10/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20231009	08/22/2023	REGENA T JONES	08/10/2023	08/10/2023	BUTLER TO AUGUSTA AND RETURN STAFF PER DIEM	\$28.82
DPAU20231010	08/22/2023	REGENA T JONES	08/11/2023	08/11/2023	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$15.64
DPAU20231011	08/21/2023	BRYAN J MILLS	08/07/2023	08/07/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$103.49
DPAU20231012	08/21/2023	BRYAN J MILLS	08/08/2023	08/08/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$78.73
DPAU20231013	08/22/2023	BRYAN J MILLS	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$63.66
DPAU20231014	08/21/2023	BRYAN J MILLS	08/10/2023	08/10/2023	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$12.06
DPAU20231015	08/21/2023	BRYAN J MILLS	08/11/2023	08/11/2023	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$94.97
DPAU20231016	08/21/2023	KELSEY C COOPER	06/26/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.45
DPAU20231031	09/05/2023	WILLIAM ZACK LISSAU	08/13/2023	08/15/2023	CORBIN TO STANFORD AND RETURN STAFF PER DIEM	\$110.69
DPAU20231032	09/05/2023	REGENA T JONES	08/15/2023	08/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$16.30
DPAU20231033	09/05/2023	REGENA T JONES	08/16/2023	08/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$81.22
					STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
					STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$142.13
					STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	\$12.39
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$136.89
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$49.35
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$531.55
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$19.93
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$33.43
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$317.70
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$45.90
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$151.82
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$133.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231034	08/29/2023	MADLINE E MEEKER	08/11/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LEXINGTON, RICHMOND AND RETURN	\$47.08 \$520.72
DPAU20231035	09/05/2023	CHARLES D HENLE	08/15/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$780.65
DPAU20231037	09/05/2023	WILLIAM S MATTHEWS	08/14/2023	08/14/2023	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	\$34.06
DPAU20231038	09/05/2023	WILLIAM S MATTHEWS	08/16/2023	08/16/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$26.85
DPAU20231039	09/05/2023	WILLIAM S MATTHEWS	08/18/2023	08/18/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$41.26
DPAU20231040	09/05/2023	REGENA T JONES	08/17/2023	08/17/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20231041	09/05/2023	REGENA T JONES	08/21/2023	08/21/2023	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$114.88
DPAU20231042	09/05/2023	CHRISTINA B PETERSON	07/31/2023	07/31/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DPAU20231043	09/05/2023	CHRISTINA B PETERSON	08/01/2023	08/01/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DPAU20231044	09/05/2023	CHRISTINA B PETERSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DPAU20231045	09/05/2023	CHRISTINA B PETERSON	08/04/2023	08/04/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DPAU20231046	09/05/2023	BRYAN J MILLS	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STEARNS AND RETURN	\$12.89 \$58.29
DPAU20231047	09/05/2023	BRYAN J MILLS	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKEVILLE TX AND RETURN	\$12.00 \$136.89
DPAU20231048	09/05/2023	BRYAN J MILLS	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$10.00 \$110.69
DPAU20231049	09/05/2023	BRYAN J MILLS	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO, CAMPBELLSVILLE AND RETURN	\$15.00 \$170.30
DPAU20231050	09/05/2023	BRYAN J MILLS	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$14.55 \$117.24
DPAU20231051	09/05/2023	BRYAN J MILLS	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$9.62 \$66.81
DPAU20231052	09/05/2023	BRYAN J MILLS	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, MOUNT VERNON, STANFORD AND RETURN	\$14.58 \$99.56
DPAU20231053	09/05/2023	BRYAN J MILLS	08/23/2023	08/23/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20231054	09/05/2023	WILLIAM S MATTHEWS	08/22/2023	08/22/2023	STAFF TRANSPORTATION BUTLER TO FLORENCE, CYNTHIANA AND RETURN	\$82.53
DPAU20231055	09/05/2023	WILLIAM S MATTHEWS	08/23/2023	08/23/2023	STAFF TRANSPORTATION BUTLER TO DRY RIDGE, WILLIAMSTOWN AND RETURN	\$44.54

B-2110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231056	09/05/2023	REGENA T JONES	08/22/2023	08/22/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$44.27
DPAU20231062	09/18/2023	KELSEY C COOPER	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$105.30 \$865.51
DPAU20231063	09/14/2023	MADELINE E MEEKER	08/23/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.06 \$218.20 \$103.66
DPAU20231064	09/14/2023	RAND PAUL	07/28/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, RICHMOND, BOWLING GREEN, NASHVILLE TN AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$48.54 \$302.00 \$372.80
DPAU20231067	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K COOPER IN LOUISVILLE	\$398.64
DPAU20231068	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO LOUISVILLE AND RETURN	\$369.80
DPAU20231069	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR W LISSAU WASHINGTON DC TO LOUISVILLE AND RETURN	\$369.80
DPAU20231070	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$76.90
DPAU20231071	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	\$76.90
DPAU20231072	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE	\$184.90
DPAU20231073	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC	\$135.90
DPAU20231079	09/19/2023	RAND PAUL	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$631.88
DPAU20231080	09/18/2023	REBECCA S SEIDEL	08/24/2023	08/24/2023	STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	\$116.59
DPAU20231081	09/18/2023	AMY T BEE	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FLORENCE AND RETURN	\$14.09 \$160.91 \$310.40
DPAU20231083	09/21/2023	MARY ELIZABETH LATHAM	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CAMPBELLSVILLE, COLUMBIA, RUSSELL SPRINGS AND RETURN	\$13.48 \$145.51 \$156.93
DPAU20231086	09/19/2023	WILLIAM S MATTHEWS	08/24/2023	08/24/2023	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20231087	09/19/2023	WILLIAM S MATTHEWS	08/25/2023	08/25/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20231088	09/21/2023	WILLIAM S MATTHEWS	08/28/2023	08/28/2023	STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	\$121.83

B-2111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231089	09/19/2023	WILLIAM S MATTHEWS	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$45.85
DPAU20231090	09/21/2023	WILLIAM S MATTHEWS	08/30/2023	09/01/2023	BUTLER TO FLORENCE AND RETURN	
					STAFF INCIDENTALS	\$24.98
					STAFF PER DIEM	\$305.61
					STAFF TRANSPORTATION	\$495.18
DPAU20231091	09/19/2023	REGENA T JONES	08/30/2023	08/30/2023	BUTLER TO CALIFORNIA, MADISONVILLE, DAWSON SPRINGS, CADIZ, MURRAY AND RETURN	
					STAFF TRANSPORTATION	\$78.73
DPAU20231092	09/19/2023	REGENA T JONES	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$63.66
DPAU20231093	09/19/2023	REBECCA S SEIDEL	09/05/2023	09/05/2023	PIKEVILLE TO WHITESBURG AND RETURN	
					STAFF TRANSPORTATION	\$63.53
DPAU20231094	09/19/2023	WILLIAM S MATTHEWS	09/05/2023	09/05/2023	LOUISVILLE TO BARDSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$76.63
DPAU20231095	09/21/2023	WILLIAM S MATTHEWS	09/07/2023	09/08/2023	BUTLER TO UNION, WARSAW AND RETURN	
					STAFF PER DIEM	\$12.28
DPAU20231098	09/19/2023	LAWRENCE C ARNOLD	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$171.61
					BUTLER TO FLORENCE, LOUISVILLE AND RETURN	
DPAU20231099	09/19/2023	LAWRENCE C ARNOLD	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$31.44
					BOWLING GREEN TO BROWNSVILLE AND RETURN	
DPAU20231100	09/19/2023	LAWRENCE C ARNOLD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$93.01
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU20231101	09/22/2023	LAWRENCE C ARNOLD	08/12/2023	08/12/2023	STAFF TRANSPORTATION	\$57.64
					BOWLING GREEN TO CENTRAL CITY AND RETURN	
DPAU20231102	09/22/2023	LAWRENCE C ARNOLD	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$157.20
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20231103	09/26/2023	LAWRENCE C ARNOLD	08/23/2023	08/24/2023	STAFF PER DIEM	\$17.23
					STAFF TRANSPORTATION	\$94.32
DPAU20231104	09/19/2023	REGENA T JONES	11/28/2022	11/28/2022	BOWLING GREEN TO FORT CAMPBELL AND RETURN	
					STAFF PER DIEM	\$41.47
DPAU20231105	09/21/2023	BRYAN J MILLS	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$180.78
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20231106	09/21/2023	BRYAN J MILLS	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$38.50
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20231107	09/19/2023	BRYAN J MILLS	08/28/2023	08/28/2023	STAFF PER DIEM	\$9.52
					STAFF TRANSPORTATION	\$142.13
DPAU20231108	09/19/2023	BRYAN J MILLS	08/29/2023	08/29/2023	CORBIN TO CAMPBELLVILLE AND RETURN	
					STAFF PER DIEM	\$17.22
DPAU20231109	09/20/2023	BRYAN J MILLS	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$66.81
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	CORBIN TO SOMERSET AND RETURN	
					STAFF PER DIEM	\$14.82
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	CORBIN TO CAMPBELLVILLE AND RETURN	
DPAU20231110	09/20/2023	BRYAN J MILLS	08/31/2023	08/31/2023	STAFF PER DIEM	\$15.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231111	09/20/2023	BRYAN J MILLS	09/01/2023	09/01/2023	STAFF TRANSPORTATION CORBIN TO ALBANY, LIBERTY AND RETURN	\$152.61
					STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$136.89
DPAU20231112	09/20/2023	BRYAN J MILLS	09/05/2023	09/05/2023	CORBIN TO BURKESVILLE AND RETURN	\$10.52
					STAFF PER DIEM	\$136.89
					STAFF TRANSPORTATION	
DPAU20231113	09/20/2023	BRYAN J MILLS	09/06/2023	09/06/2023	CORBIN TO BURKESVILLE AND RETURN	\$10.00
					STAFF PER DIEM	\$142.13
					STAFF TRANSPORTATION	
DPAU20231114	09/20/2023	BRYAN J MILLS	09/07/2023	09/07/2023	CORBIN TO CAMPBELLVILLE AND RETURN	\$16.28
					STAFF PER DIEM	\$140.62
					STAFF TRANSPORTATION	
DPAU20231115	09/19/2023	BRYAN J MILLS	09/08/2023	09/08/2023	CORBIN TO GREENSBURG AND RETURN	\$12.74
					STAFF PER DIEM	\$81.87
					STAFF TRANSPORTATION	
DPAU20231116	09/19/2023	WILLIAM S MATTHEWS	09/11/2023	09/11/2023	CORBIN TO MIDDLESBORO, MANCHESTER AND RETURN	\$34.06
					STAFF TRANSPORTATION	
DPAU20231117	09/19/2023	WILLIAM S MATTHEWS	09/13/2023	09/13/2023	BUTLER TO NEWPORT AND RETURN	\$53.05
					STAFF TRANSPORTATION	
DPAU20231118	09/19/2023	WILLIAM S MATTHEWS	09/12/2023	09/12/2023	BUTLER TO CRESCENT SPRINGS, FLORENCE AND RETURN	\$40.61
					STAFF TRANSPORTATION	
DPAU20231119	09/19/2023	WILLIAM S MATTHEWS	09/14/2023	09/14/2023	BUTLER TO COVINGTON AND RETURN	\$34.06
					STAFF TRANSPORTATION	
DPAU20231126	09/26/2023	RAND PAUL	09/14/2023	09/18/2023	BUTLER TO WALTON AND RETURN	\$595.80
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20231127	09/24/2023	WILLIAM S MATTHEWS	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$70.74
					BUTLER TO OWENTON AND RETURN	
DPAU20231128	09/24/2023	WILLIAM S MATTHEWS	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$73.36
					BUTLER TO THE FOLLOWING AND RETURN: 9/18 CRESCENT SPRINGS; NEWPORT	
DPAU20231129	09/24/2023	WILLIAM S MATTHEWS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$51.09
					BUTLER TO ERLANGER AND RETURN	
DPAU20231141	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$357.90
					AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	
DPAU20231148	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$236.90
					AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC	
DPAU20231149	09/28/2023	RAND PAUL	09/21/2023	09/26/2023	SENATOR TRANSPORTATION	\$546.50
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20231155	09/28/2023	REGENA T JONES	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$114.88
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20231156	09/28/2023	REGENA T JONES	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$46.37
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20231157	09/28/2023	WILLIAM S MATTHEWS	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$23.58
					BUTLER TO FALMOUTH AND RETURN	
DPAU20231158	09/28/2023	WILLIAM S MATTHEWS	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$53.71
					BUTLER TO COVINGTON, FLORENCE AND RETURN	

B-2113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231159	09/28/2023	WILLIAM S MATTHEWS	09/23/2023	09/23/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$37.99
DPAU20231160	09/28/2023	MICA N SIMS	09/05/2023	09/05/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231161	09/28/2023	MICA N SIMS	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$20.00 \$55.67
DPAU20231162	09/28/2023	MICA N SIMS	09/08/2023	09/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231163	09/28/2023	MICA N SIMS	09/11/2023	09/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20231164	09/28/2023	MICA N SIMS	09/12/2023	09/12/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20231165	09/28/2023	MICA N SIMS	09/13/2023	09/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231166	09/28/2023	MICA N SIMS	09/15/2023	09/15/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231167	09/28/2023	MICA N SIMS	09/19/2023	09/19/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231168	09/28/2023	MICA N SIMS	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$45.85
DPAU20231169	09/28/2023	LAWRENCE C ARNOLD	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$19.76 \$94.32
DPAU20231170	09/28/2023	LAWRENCE C ARNOLD	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$17.47 \$154.58
DPAU20231171	09/28/2023	WILLIAM S MATTHEWS	09/25/2023	09/25/2023	STAFF TRANSPORTATION BUTLER TO CALIFORNIA, NEWPORT AND RETURN	\$56.98
DPAU20231172	09/28/2023	WILLIAM S MATTHEWS	09/26/2023	09/26/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, WILDER AND RETURN	\$77.29
TRAVEL AND TRANSPORTATION OF PERSONS						\$77,209.56
DPAU20230667	06/01/2023	LEIDOS DIGITAL SOLUTIONS INC	05/17/2023	05/17/2023	TECHNICAL SUPPORT	\$150.00
DPAU20231027	08/21/2023	LEIDOS DIGITAL SOLUTIONS INC	05/23/2023	05/23/2023	VOICE, DATA COMM EQP MAINT	\$187.50
DPAU20231030	08/23/2023	EDWARD N FISHER CPA PSC	08/15/2023	08/15/2023	FINANCIAL DISCLOSURE PREP	\$1,400.00
DPAU20231061	09/06/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	VOICE, DATA COMM EQP MAINT	\$300.00
DPAU20231123	09/21/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	VOICE, DATA COMM EQP MAINT	\$225.00
OTHER CONTRACTUAL SERVICES						\$2,262.50
0002842708	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$8,784.00
DPAU20230624	05/17/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	AUDIO, VISUAL EQUIPMENT	\$262.90
DPAU20231057	09/12/2023	WILLIAM E HENDERSON	05/29/2023	06/05/2023	VOICE & DATA COMM EQUIPMENT	\$1,060.92
DPAU20231059	09/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$408.50
DPAU20231074	09/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2023	08/03/2023	IT EQUIPMENT	\$1,712.58
DPAU20231120	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/07/2023	03/07/2023	IT EQUIPMENT	\$3,123.11
DPAU20231150	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	IT EQUIPMENT	\$739.98
ACQUISITION OF ASSETS						\$16,091.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-28,096.87	-59,402.12
ORGANIZATION TOTALS	64,500.00	-\$28,096.87	-\$59,402.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,097.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOGSDON, BRETT S			INTERN FROM MAY 22 TO JUN. 30	\$1,895.81
		WOODALL, SPENCER V			INTERN FROM JUL. 5 TO AUG. 18	\$2,138.86
		KAMENEV, LEON			INTERN TO MAY 19	\$2,381.92
		SIERCO, NICHOLAS T			INTERN TO MAY 5	\$1,701.37
		BECK, HENRY J			INTERN TO MAY 5	\$1,701.37
		JAROCKI, ANDREW C			INTERN TO MAY 5	\$1,701.37
		THOBURN, JOSEPH M.			INTERN FROM MAY 22 TO JUN. 30	\$1,895.81
		BARBEE, MARY K			INTERN FROM MAY 22 TO JUN. 30	\$1,895.81
		WASINGER, MADDALENA M			INTERN FROM MAY 22 TO JUN. 30	\$1,895.81
		JACKSON, MADISON ANNE			INTERN FROM MAY 22 TO JUN. 30	\$1,895.81
		SHELBY, LINDEN S			INTERN FROM JUL. 5 TO AUG. 18	\$2,138.86
		WINDHORST, SYDNEY D			INTERN FROM JUL. 5 TO AUG. 18	\$2,138.86
		TRUETT, CHLOE P			INTERN FROM JUL. 5 TO AUG. 18	\$2,138.86
		MICALLEF, KATE L			INTERN FROM JUL. 5 TO AUG. 18	\$2,138.86
		CREIGHTON-KIRK, SEAMUS D			INTERN FROM SEP. 13	\$437.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,096.87
Net Payroll Expenses						\$28,096.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	-628,310.16		
Net Payroll Expenses		0.00	-729,069.35
Travel & Transportation of Persons		0.00	-12,225.79
Rent, Communications & Utilities		0.00	-12,986.71
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-2,855.35
Supplies & Materials		0.00	-1,627.86
Acquisition of Assets		0.00	324.22
ORGANIZATION TOTALS	758,497.84	\$ 0.00	-\$758,497.84
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 - PERDUE

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	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	-21,632.67		
Net Payroll Expenses		0.00	-33.33
ORGANIZATION TOTALS	33.33	\$.00	-\$33.33
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 GARY PETERS

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	4,188,706.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-519,043.42		
Net Payroll Expenses		0.00	-3,465,110.11
Travel and Transportation of Persons		-163.40	-36,228.24
Rent, Communications & Utilities		0.00	-57,134.03
Printing and Reproduction		0.00	-272.50
Other Contractual Services		0.00	-8,765.00
Supplies and Materials		-9.87	-98,177.41
Acquisition of Assets		0.00	-3,975.29
ORGANIZATION TOTALS	3,669,662.58	-\$173.27	-\$3,669,662.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210570	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	STAFF TRANSPORTATION AIRFARE FOR C MCCABE WASHINGTON DC TO DETROIT	\$163.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$163.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-65,000.00		
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

SENATOR GARY PETERS

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	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,414,601.80
Travel and Transportation of Persons		1,284.69	-186,354.81
Rent, Communications & Utilities		0.00	-155,741.99
Printing and Reproduction		0.00	-1,222.20
Other Contractual Services		0.00	-4,683.81
Supplies and Materials		700.97	-45,601.90
Acquisition of Assets		0.00	-2,085.18
ORGANIZATION TOTALS	4,399,246.00	\$1,985.66	-\$3,810,291.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$588,954.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00329784	05/01/2023	Michael A Schmid	05/01/2023	05/01/2023	STAFF TRANSPORTATION	-\$437.50
00329785	05/02/2023	Michael A Schmid	05/01/2023	05/01/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
00329786	05/02/2023	Michael A Schmid	05/01/2023	05/01/2023	STAFF TRANSPORTATION	-\$75.00
00334011	05/04/2023	Michael A Schmid	05/04/2023	05/04/2023	ROCHESTER TO PORT HURON TO FERNDAL	
00334130	05/04/2023	Michael A Schmid	05/04/2023	05/04/2023	STAFF TRANSPORTATION	-\$61.25
00334456	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	ROCHESTER TO SAINT CLAIR TO FERNDAL	
00334568	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	STAFF TRANSPORTATION	-\$381.53
00334569	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
00335479	05/11/2023	Michael A Schmid	05/09/2023	05/09/2023	STAFF TRANSPORTATION	-\$77.29
00336219	05/11/2023	Michael A Schmid	05/11/2023	05/11/2023	FERNDAL TO PORT HURON AND RETURN	
00336294	05/11/2023	Michael A Schmid	05/11/2023	05/11/2023	STAFF TRANSPORTATION	-\$58.16
					FERNDAL TO ANN ARBOR AND RETURN	
					STAFF TRANSPORTATION	-\$75.98
					FERNDAL TO PORT HURON AND RETURN	
					STAFF TRANSPORTATION	-\$125.10
					FERNDAL TO SANDUSKY, LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	-\$75.98
					FERNDAL TO PORT HURON AND RETURN	
					STAFF TRANSPORTATION	-\$349.70
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	-\$232.50

B-2120

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00336295	05/11/2023	Robin Nicole Daniels	05/11/2023	05/11/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	-\$122.35
00341210	05/19/2023	Robin Nicole Daniels	05/19/2023	05/19/2023	CLAWSON TO SAGINAW AND RETURN STAFF TRANSPORTATION	-\$93.81
DPET20221008	09/12/2023	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					TRAVEL AND TRANSPORTATION OF PERSONS	-\$2,002.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-63,059.66
ORGANIZATION TOTALS	75,600.00	\$.00	-\$63,059.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,540.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,045,431.57	-3,851,196.72
Travel and Transportation of Persons		-69,660.25	-102,700.24
Rent, Communications and Utilities		-30,869.49	-48,459.16
Printing and Reproduction		-799.45	-958.85
Other Contractual Services		-2,029.00	-2,029.00
Supplies and Materials		-27,403.71	-36,492.52
Acquisition of Assets		-460.44	-492.92
ORGANIZATION TOTALS	4,617,889.00	-\$2,176,653.91	-\$4,042,329.41
UNEXPENDED BALANCE AS OF 09/30/2023			\$575,559.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$55,000.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$78,638.46
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$50,499.92
		SWIFT, JENNIFER M			REGIONAL DIRECTOR FROM JUN. 5	\$22,555.50
		SCHMID, MICHAEL A			REGIONAL REPRESENTATIVE	\$33,249.92
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR TO SEP. 23	\$79,370.61
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$65,495.00
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$102,900.00
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$42,002.48
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$40,824.92
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$61,995.42
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	\$63,038.48
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$60,342.44
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$67,272.47
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT TO SEP. 29	\$44,984.54
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR TO MAY 28	\$14,824.45
		STONECIPHER, CAROLINE C			STRATEGIC COMMUNICATIONS ADVISOR	\$55,499.96
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT FROM JUN. 5	\$29,644.41
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$42,449.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$33,797.48

B-2123

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT	\$30,495.76
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$33,943.40
		SULLIVAN, BRENNAN P			PRESS SECRETARY	\$40,499.92
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$33,299.96
		GRAHAM, NICHOLAS H			LEGISLATIVE ASSISTANT	\$41,000.00
		LABONTE, DANIEL MATTHEW			LEGISLATIVE AIDE	\$35,000.00
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$45,777.92
		SCOBAY-THAL, ISAAC A			SPEECHWRITER	\$22,499.96
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$46,310.00
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$45,449.96
		SIBLEY, SEAN C			PRESS SECRETARY TO MAY 19	\$9,718.33
		EIPPERLE, GERALD ROBERT			REGIONAL COORDINATOR	\$22,950.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$58,869.96
		LINDBLOM, DOUGLAS P			DEPUTY PRESS SECRETARY	\$32,116.64
		ELSBERN, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$34,250.00
		BICKNELL, RICHARD T II			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 8	\$5,225.00
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR	\$26,577.99
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$30,144.19
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$45,999.96
		HERNANDEZ-CORRETER, VICTORIA			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 28	\$3,750.00
		ALEJANDRA			STAFF ASSISTANT	\$28,282.12
		TREVINO, JULIAN CARLOS			REGIONAL DIRECTOR	\$43,500.00
		MCMURRAN, BRYAN RAY			LEGISLATIVE CORRESPONDENT TO JUN. 16	\$11,345.73
		SMALBACH, REBECCA BRANCH			LEGISLATIVE CORRESPONDENT FROM JUL. 8	\$11,527.75
		LEONARD, KATE EMI			STAFF ASSISTANT	\$27,564.91
		ZHAN, ISABELLE S			SENIOR LEGISLATIVE ASSISTANT	\$32,999.96
		JORGENSEN, MARIEL ANNE			DIGITAL DIRECTOR	\$38,499.92
		WHITE, HENRY M.B.			WEST MICHIGAN REGIONAL COORDINATOR	\$25,000.00
		KLOMPARENS, ABIGAIL E			REGIONAL COORDINATOR	\$24,000.00
		MCKENNEY, LACIE LIN			STAFF ASSISTANT	\$26,076.03
		BURMESTER, ANNICA E			REGIONAL COORDINATOR FROM APR. 10	\$21,875.00
		HACHEM, YOSIF M			INTERIM FROM JUL. 20 TO AUG. 5	\$1,066.66
		GELLMAN, SARAH J			INTERIM FROM JUL. 20 TO AUG. 18	\$1,933.32
		GUPTA, ISHA			INTERIM FROM JUL. 20 TO AUG. 18	\$1,933.32
		METTY, JACK CRAIG			INTERIM FROM JUL. 20 TO AUG. 7	\$1,199.99
		FASCZEWSKI, NOAH J			INTERIM FROM JUL. 20 TO AUG. 18	\$1,933.32
		TERRY, LEAH J			INTERIM FROM JUL. 20 TO AUG. 4	\$999.99
		MORREALE, ANTONIO			INTERIM FROM JUL. 20 TO AUG. 4	\$999.99
		JULIANO, CHRISTIAN M			INTERIM FROM JUL. 20 TO AUG. 4	\$999.99
		KELSEY, AVA R			INTERIM FROM JUL. 20 TO AUG. 4	\$999.99
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 20	\$14,027.75
		GIBBONS, MARY MARGARET			STAFF ASSISTANT FROM JUL. 17	\$9,250.00
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT FROM JUL. 20	\$9,861.09
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR FROM AUG. 9	\$6,500.00
		NELSON, MITCHELL C.			MID MICHIGAN REGIONAL DIRECTOR FROM AUG. 28	\$6,416.65
		FELLOWS, QUINTIN G			LEGISLATIVE INTERN FROM SEP. 5	\$1,366.66
		ALEXANDER, ALYSSA M			INTERIM FROM SEP. 5	\$866.66
		JENKINS, MAXIM RAYMOND			COMMUNICATIONS INTERN FROM SEP. 18	\$866.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,039,158.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,752.90
Net Payroll Expenses						\$2,042,911.74
00329784	05/01/2023	Michael A Schmid	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$437.50
00329785	05/02/2023	Michael A Schmid	05/01/2023	05/01/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.00
00329786	05/02/2023	Michael A Schmid	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$61.25
00334011	05/04/2023	Michael A Schmid	05/04/2023	05/04/2023	ROCHESTER TO PORT HURON TO FERNDALE	\$381.53
00334130	05/04/2023	Michael A Schmid	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$77.29
00334456	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.16
00334568	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$75.98
00334569	05/05/2023	Michael A Schmid	05/05/2023	05/05/2023	FERNDALE TO PORT HURON AND RETURN	\$125.10
00335479	05/11/2023	Michael A Schmid	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$75.98
00336219	05/11/2023	Michael A Schmid	05/11/2023	05/11/2023	FERNDALE TO PORT HURON AND RETURN	\$349.70
00336294	05/11/2023	Michael A Schmid	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$232.50
00336295	05/11/2023	Robin Nicole Daniels	05/11/2023	05/11/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.35
00341210	05/19/2023	Robin Nicole Daniels	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$93.81
DPET20230293	05/04/2023	BRENNAN P SULLIVAN	01/15/2023	01/22/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
					STAFF PER DIEM	\$324.05
					WASHINGTON DC TO FLINT, FENTON, WARREN, TRAVERSE CITY AND RETURN	
DPET20230385	04/03/2023	JULIAN RYAN SANDERS	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$116.91
DPET20230387	04/03/2023	JULIAN RYAN SANDERS	02/21/2023	02/21/2023	LANSING TO JACKSON, BLOOMFIELD HILLS TO OKEMOS	\$94.97
DPET20230389	04/19/2023	PETERS,GARY	03/23/2023	03/27/2023	STAFF TRANSPORTATION	\$17.10
					OKEMOS TO GRAND RAPIDS AND RETURN	\$114.81
DPET20230392	04/12/2023	ELISE A LANCASTER	03/14/2023	03/15/2023	SENATOR INCIDENTALS	\$13.97
					SENATOR PER DIEM	\$158.99
					WASHINGTON DC TO GRAND RAPIDS, BLOOMFIELD HILLS AND RETURN	\$184.71
DPET20230401	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$165.90
DPET20230402	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	LANSING TO DETROIT, DEARBORN, DETROIT, PONTIAC TO DEWITT	\$165.90
DPET20230403	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$248.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS	

B-2125

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230404	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.90
DPET20230405	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.90
DPET20230409	04/10/2023	LACIE LIN MCKENNEY	02/27/2023	02/27/2023	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	\$24.89
DPET20230410	04/10/2023	LACIE LIN MCKENNEY	03/14/2023	03/14/2023	STAFF TRANSPORTATION REESE TO CARO TO SAGINAW	\$9.17
DPET20230411	04/10/2023	LACIE LIN MCKENNEY	03/23/2023	03/23/2023	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	\$22.27
DPET20230412	04/17/2023	PETER O DICKOW	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	\$22.02 \$112.66
DPET20230413	04/19/2023	PETER O DICKOW	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DIMONDALE AND RETURN	\$23.47 \$88.42
DPET20230414	04/10/2023	PETER O DICKOW	03/16/2023	03/16/2023	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, PAW PAW AND RETURN	\$91.70
DPET20230415	04/13/2023	PETER O DICKOW	03/01/2023	03/31/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.15
DPET20230416	04/10/2023	MICHAEL A SCHMID	02/03/2023	02/03/2023	STAFF TRANSPORTATION FERNDAL TO SANDUSKY, LEXINGTON AND RETURN	\$125.10
DPET20230417	04/10/2023	MICHAEL A SCHMID	02/16/2023	02/16/2023	STAFF TRANSPORTATION FERNDAL TO PORT HURON AND RETURN	\$75.98
DPET20230418	04/10/2023	MICHAEL A SCHMID	02/20/2023	02/20/2023	STAFF TRANSPORTATION FERNDAL TO ANN ARBOR AND RETURN	\$58.16
DPET20230419	04/10/2023	MICHAEL A SCHMID	02/27/2023	02/27/2023	STAFF TRANSPORTATION FERNDAL TO PORT HURON AND RETURN	\$77.29
DPET20230420	04/10/2023	MICHAEL A SCHMID	02/01/2023	02/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.53
DPET20230423	04/24/2023	KELLY HURLIN LIVELY	02/03/2023	02/03/2023	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY AND RETURN	\$112.66
DPET20230425	04/21/2023	ABIGAIL E KLOMPARENS	03/06/2023	03/06/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24 \$39.30
DPET20230426	04/21/2023	ABIGAIL E KLOMPARENS	03/16/2023	03/16/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DPET20230427	04/21/2023	ABIGAIL E KLOMPARENS	03/21/2023	03/21/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DPET20230428	04/21/2023	ABIGAIL E KLOMPARENS	03/23/2023	03/23/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.50
DPET20230429	04/21/2023	ABIGAIL E KLOMPARENS	03/30/2023	03/30/2023	STAFF TRANSPORTATION HOLLAND TO HASTINGS AND RETURN	\$61.04
DPET20230430	04/21/2023	ALEX STEPHEN GREENFIELD	03/01/2023	03/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.44
DPET20230431	04/21/2023	AUBREY ANNE MOORE	03/10/2023	03/10/2023	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$8.35 \$240.38
DPET20230432	04/26/2023	AUBREY ANNE MOORE	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$8.51
DPET20230433	04/25/2023	AUBREY ANNE MOORE	03/01/2023	03/08/2023	STAFF TRANSPORTATION	

B-2126

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230434	04/21/2023	AUBREY ANNE MOORE	03/01/2023	03/31/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.45
DPET20230442	05/10/2023	PETERS,GARY	04/20/2023	04/25/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$16.61
					SENATOR PER DIEM	\$151.05
DPET20230454	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN SENATOR TRANSPORTATION	\$246.90
DPET20230455	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$246.90
DPET20230456	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$246.90
DPET20230457	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY SENATOR TRANSPORTATION	\$165.90
DPET20230458	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$189.60
DPET20230459	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/18/2023	04/18/2023	AIRFARE FOR K HRIT DETROIT TO ESCANABA STAFF TRANSPORTATION	\$214.60
DPET20230460	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR K HRIT MARQUETTE TO DETROIT STAFF TRANSPORTATION	\$209.91
DPET20230461	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	AIRFARE FOR M JORGENSEN LANSING TO WASHINGTON DC STAFF TRANSPORTATION	\$259.60
DPET20230462	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	AIRFARE FOR M JORGENSEN MARQUETTE TO DETROIT SENATOR TRANSPORTATION	\$246.90
DPET20230463	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT SENATOR TRANSPORTATION	\$165.90
DPET20230469	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/09/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$384.90
DPET20230470	05/15/2023	PETERS,GARY	03/30/2023	04/17/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO HANCOCK SENATOR TRANSPORTATION	\$155.80
DPET20230471	05/15/2023	PETERS,GARY	04/27/2023	05/01/2023	WASHINGTON DC TO DETROIT AND RETURN SENATOR INCIDENTALS	\$17.10
					SENATOR PER DIEM	\$114.00
DPET20230473	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN SENATOR TRANSPORTATION	\$248.90
DPET20230474	05/05/2023	JULIAN CARLOS TREVINO	03/14/2023	03/31/2023	AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS STAFF TRANSPORTATION	\$79.97
DPET20230475	05/08/2023	JULIAN RYAN SANDERS	03/20/2023	03/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.07
DPET20230476	05/11/2023	JULIAN RYAN SANDERS	03/24/2023	03/24/2023	OKEMOS TO YPSILANTI TO LANSING STAFF TRANSPORTATION	\$103.49
DPET20230477	05/08/2023	JULIAN RYAN SANDERS	03/24/2023	03/24/2023	OKEMOS TO YPSILANTI TO LANSING STAFF TRANSPORTATION	\$100.15
DPET20230478	05/05/2023	ERIC E KELLER	01/01/2023	03/31/2023	LANSING TO BLOOMFIELD HILLS TO OKEMOS STAFF TRANSPORTATION	\$53.71
DPET20230479	05/12/2023	ERIC E KELLER	01/12/2023	01/12/2023	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.25
					STAFF TRANSPORTATION	\$85.15
DPET20230480	05/12/2023	ERIC E KELLER	01/18/2023	01/18/2023	LANSING TO ANN ARBOR AND RETURN STAFF PER DIEM	\$15.15
					STAFF TRANSPORTATION	\$96.94

B-2127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230481	05/12/2023	ERIC E KELLER	02/09/2023	02/09/2023	EAST LANSING TO ANN ARBOR AND RETURN STAFF PER DIEM	\$19.03
					STAFF TRANSPORTATION	\$99.56
DPET20230482	05/11/2023	ERIC E KELLER	02/10/2023	02/10/2023	LANSING TO YPSILANTI TO EAST LANSING STAFF PER DIEM	\$7.83
					STAFF TRANSPORTATION	\$98.25
DPET20230483	05/15/2023	ERIC E KELLER	03/07/2023	03/07/2023	EAST LANSING TO BLOOMFIELD HILLS, LANSING AND RETURN STAFF PER DIEM	\$22.25
					STAFF TRANSPORTATION	\$89.55
DPET20230484	05/12/2023	ERIC E KELLER	03/09/2023	03/10/2023	LANSING TO ANN ARBOR AND RETURN STAFF INCIDENTALS	\$15.21
					STAFF PER DIEM	\$117.00
					STAFF TRANSPORTATION	\$98.25
DPET20230485	05/05/2023	ERIC E KELLER	03/20/2023	03/20/2023	EAST LANSING TO PONTIAC, BLOOMFIELD HILLS, PONTIAC AND RETURN STAFF PER DIEM	\$22.25
					STAFF TRANSPORTATION	\$99.56
DPET20230486	05/09/2023	ERIC E KELLER	01/26/2023	01/31/2023	EAST LANSING TO YPSILANTI AND RETURN STAFF TRANSPORTATION	\$112.00
					1/26 EAST LANSING TO STOCKBRIDGE TO LANSING; 1/31 LANSING TO MARSHALL TO EAST LANSING	
DPET20230487	05/05/2023	GERALD ROBERT EIPPERLE	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$69.43
DPET20230488	05/05/2023	GERALD ROBERT EIPPERLE	04/21/2023	04/21/2023	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	\$58.95
DPET20230489	05/05/2023	KELLY HURLIN LIVELY	03/02/2023	03/02/2023	TRAVERSE CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	\$51.09
DPET20230490	05/05/2023	KELLY HURLIN LIVELY	03/09/2023	03/09/2023	TRAVERSE CITY TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$31.44
DPET20230491	05/08/2023	KELLY HURLIN LIVELY	03/22/2023	03/22/2023	TRAVERSE CITY TO LELAND AND RETURN STAFF TRANSPORTATION	\$150.65
DPET20230492	05/05/2023	KELLY HURLIN LIVELY	03/25/2023	03/25/2023	TRAVERSE CITY TO LUDINGTON TO MAPLE CITY STAFF TRANSPORTATION	\$28.82
DPET20230493	05/08/2023	KELLY HURLIN LIVELY	03/20/2023	03/20/2023	MAPLE CITY TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$181.43
DPET20230494	05/17/2023	PETER O DICKOW	04/13/2023	04/13/2023	TRAVERSE CITY TO ALPENA TO MAPLE CITY STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$66.15
DPET20230495	05/09/2023	PETER O DICKOW	04/19/2023	04/19/2023	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM	\$12.18
					STAFF TRANSPORTATION	\$75.32
DPET20230496	05/10/2023	PETER O DICKOW	04/24/2023	04/24/2023	GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN STAFF PER DIEM	\$20.43
					STAFF TRANSPORTATION	\$70.08
DPET20230497	05/12/2023	PETER O DICKOW	04/17/2023	04/28/2023	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$313.74
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/17 DOWAGIAC; 4/22 KALAMAZOO; 4/25 HAMILTON; 4/28 MUSKEGON	
DPET20230498	05/09/2023	PETER O DICKOW	04/03/2023	04/28/2023	STAFF TRANSPORTATION	\$136.24
DPET20230499	06/06/2023	MARIEL ANNE JORGENSEN	04/09/2023	04/17/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$117.75
					STAFF PER DIEM	\$1,181.38

B-2128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230500	05/16/2023	AUBREY ANNE MOORE	04/10/2023	04/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO HOUGHTON, HANCOCK, MARQUETTE, DETROIT, ANN ARBOR, EAST LANSING, LANSING AND RETURN	\$935.91
					STAFF PER DIEM	\$29.47
					STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, CALUMET AND RETURN	\$165.06
DPET20230501	05/08/2023	AUBREY ANNE MOORE	04/14/2023	04/14/2023	STAFF PER DIEM	\$14.41
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$106.76
DPET20230502	05/16/2023	AUBREY ANNE MOORE	04/17/2023	04/17/2023	STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION MARQUETTE TO MENOMINEE, ESCANABA AND RETURN	\$168.99
DPET20230503	05/08/2023	AUBREY ANNE MOORE	04/24/2023	04/24/2023	STAFF PER DIEM	\$22.94
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$93.01
DPET20230504	05/08/2023	QUENTIN DANIEL GROCE	02/01/2023	02/01/2023	STAFF TRANSPORTATION SAGINAW TO BAY CITY, LANSING TO FLINT	\$106.76
DPET20230505	05/08/2023	QUENTIN DANIEL GROCE	02/02/2023	02/02/2023	STAFF TRANSPORTATION SAGINAW TO BAY CITY TO FLINT	\$40.41
DPET20230506	05/08/2023	QUENTIN DANIEL GROCE	02/08/2023	02/08/2023	STAFF TRANSPORTATION SAGINAW TO MERRILL TO FLINT	\$51.61
DPET20230507	05/08/2023	QUENTIN DANIEL GROCE	02/09/2023	02/09/2023	STAFF TRANSPORTATION FLINT TO OWOSSO TO SAGINAW	\$48.14
DPET20230508	05/08/2023	QUENTIN DANIEL GROCE	02/13/2023	02/13/2023	STAFF TRANSPORTATION SAGINAW TO ALMA, LANSING TO FLINT	\$101.52
DPET20230509	05/05/2023	QUENTIN DANIEL GROCE	02/14/2023	02/14/2023	STAFF TRANSPORTATION FLINT TO PONTIAC AND RETURN	\$58.68
DPET20230510	05/08/2023	QUENTIN DANIEL GROCE	02/27/2023	02/27/2023	STAFF TRANSPORTATION SAGINAW TO GREENVILLE AND RETURN	\$110.04
DPET20230511	05/05/2023	QUENTIN DANIEL GROCE	02/03/2023	02/21/2023	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.62
DPET20230512	05/05/2023	QUENTIN DANIEL GROCE	03/10/2023	03/10/2023	STAFF TRANSPORTATION FLINT TO OWOSSO, BAY CITY TO SAGINAW	\$64.84
DPET20230513	05/05/2023	QUENTIN DANIEL GROCE	03/14/2023	03/14/2023	STAFF TRANSPORTATION FLINT TO GRAND BLANC, OWOSSO AND RETURN	\$48.47
DPET20230514	05/05/2023	QUENTIN DANIEL GROCE	03/16/2023	03/16/2023	STAFF TRANSPORTATION FLINT TO BURTON, LANSING AND RETURN	\$79.91
DPET20230515	05/08/2023	QUENTIN DANIEL GROCE	03/20/2023	03/20/2023	STAFF TRANSPORTATION FLINT TO BAY CITY TO SAGINAW	\$47.81
DPET20230516	05/05/2023	QUENTIN DANIEL GROCE	03/27/2023	03/27/2023	STAFF TRANSPORTATION SAGINAW TO UNIVERSITY CENTER, MAYVILLE AND RETURN	\$56.33
DPET20230517	05/05/2023	QUENTIN DANIEL GROCE	03/05/2023	03/31/2023	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.59
DPET20230518	05/05/2023	KELLY HURLIN LIVELY	04/05/2023	04/05/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.54
DPET20230519	05/09/2023	KELLY HURLIN LIVELY	04/10/2023	04/10/2023	STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS AND RETURN	\$131.00
DPET20230520	05/05/2023	KELLY HURLIN LIVELY	04/11/2023	04/11/2023	STAFF TRANSPORTATION TRAVERSE CITY TO JOHANNESBURG AND RETURN	\$95.63
DPET20230521	05/05/2023	KELLY HURLIN LIVELY	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$93.66

B-2129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230522	05/09/2023	KELLY HURLIN LIVELY	04/18/2023	04/18/2023	TRAVERSE CITY TO BALDWIN TO MAPLE CITY STAFF TRANSPORTATION	\$24.89
DPET20230523	05/16/2023	KELLY HURLIN LIVELY	04/18/2023	04/18/2023	TRAVERSE CITY TO LAKE LEELANAU AND RETURN STAFF PER DIEM	\$13.12
DPET20230524	05/10/2023	KELLY HURLIN LIVELY	04/19/2023	04/19/2023	STAFF TRANSPORTATION TRAVERSE CITY TO WEST BRANCH TO MAPLE CITY	\$134.27
DPET20230525	05/09/2023	KELLY HURLIN LIVELY	04/21/2023	04/21/2023	STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN TO MAPLE CITY	\$186.67
DPET20230526	05/16/2023	KELLY HURLIN LIVELY	04/26/2023	04/27/2023	STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY, CADILLAC, TRAVERSE CITY AND RETURN STAFF INCIDENTALS	\$83.84
					STAFF PER DIEM	\$8.64
					STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN, ROGERS CITY, INDIAN RIVER TO TRAVERSE CITY	\$133.01
DPET20230527	05/11/2023	KELLY HURLIN LIVELY	04/20/2023	04/20/2023	STAFF TRANSPORTATION TRAVERSE CITY TO MIO TO MAPLE CITY	\$216.80
DPET20230528	05/08/2023	LACIE LIN MCKENNEY	04/10/2023	04/10/2023	STAFF TRANSPORTATION REESE TO TUSCOLA AND RETURN	\$119.86
DPET20230529	05/08/2023	LACIE LIN MCKENNEY	04/25/2023	04/25/2023	STAFF TRANSPORTATION SAGINAW TO BAY CITY AND RETURN	\$20.96
DPET20230530	05/11/2023	LACIE LIN MCKENNEY	04/27/2023	04/27/2023	STAFF TRANSPORTATION SAGINAW TO MIDLAND AND RETURN	\$17.03
DPET20230531	05/08/2023	ALEX STEPHEN GREENFIELD	04/01/2023	04/30/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DPET20230532	05/16/2023	DOUGLAS P LINDBLOM	04/10/2023	04/10/2023	STAFF PER DIEM MARQUETTE TO HOUGHTON AND RETURN	\$38.71
DPET20230533	05/16/2023	DOUGLAS P LINDBLOM	04/17/2023	04/17/2023	STAFF PER DIEM MARQUETTE TO MARINETTE WI AND RETURN	\$23.47
DPET20230542	05/10/2023	AUBREY ANNE MOORE	04/01/2023	04/30/2023	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.53
DPET20230543	05/12/2023	QUENTIN DANIEL GROCE	03/06/2023	03/06/2023	STAFF TRANSPORTATION FLINT TO BLOOMFIELD HILLS, SAGINAW, PONTIAC AND RETURN	\$58.29
DPET20230544	05/11/2023	KELLY HURLIN LIVELY	04/25/2023	04/25/2023	STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY, SUTTONS BAY, GLADWIN AND RETURN	\$161.78
DPET20230545	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$156.54
DPET20230552	05/15/2023	LACIE LIN MCKENNEY	05/05/2023	05/05/2023	STAFF TRANSPORTATION SAGINAW TO ESSEXVILLE AND RETURN	\$246.90
DPET20230553	05/16/2023	BRYAN RAY MCMURRAN	04/01/2023	04/22/2023	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN: 4/1 WYANDOTTE; 4/4 DETROIT; 4/5 DETROIT, SOUTHGATE; 4/7 TAYLOR; 4/13 TAYLOR, MONROE; 4/19 DETROIT, MONROE; 4/22 IN AND AROUND LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 4/11 TAYLOR, SOUTHGATE; 4/12 SOUTHGATE; 4/20 DETROIT TO DEARBORN HEIGHTS TO LINCOLN PARK	\$24.89
DPET20230554	05/15/2023	BRYAN RAY MCMURRAN	04/23/2023	04/28/2023	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN: 4/23 WYANDOTTE; 4/25 DETROIT; 4/28 TAYLOR, ROMULUS; 4/27 DETROIT TO DEARBORN TO LINCOLN PARK	\$241.10
DPET20230566	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$75.12
						\$165.90

B-2130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230567	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.90
DPET20230568	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.90
DPET20230569	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION AIRFARE FOR F RAZA WASHINGTON DC TO DETROIT AND RETURN	\$412.80
DPET20230571	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/21/2023	STAFF TRANSPORTATION AIRFARE FOR H WHITE WASHINGTON DC TO DETROIT AND RETURN	\$412.80
DPET20230573	06/08/2023	ROBIN NICOLE DANIELS	04/25/2023	04/25/2023	STAFF TRANSPORTATION CLAWSON TO LANSING AND RETURN	\$109.51
DPET20230574	06/08/2023	ROBIN NICOLE DANIELS	04/01/2023	04/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.36
DPET20230575	06/07/2023	ISAAC A SCOBAY-THAL	03/06/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.15
DPET20230576	06/07/2023	FAIQ S RAZA	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$36.89 \$195.14
DPET20230577	06/08/2023	ELISE A LANCASTER	03/21/2023	03/21/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LANSING TO DETROIT, BLOOMFIELD HILLS TO DEWITT	\$7.00
DPET20230578	06/16/2023	ELISE A LANCASTER	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT TO LANSING	\$7.95 \$140.82
DPET20230579	06/07/2023	MICHAEL A SCHMID	03/08/2023	03/08/2023	STAFF TRANSPORTATION FERNDAL TO FORT GRATIOT TO ROCHESTER	\$81.87
DPET20230580	06/07/2023	MICHAEL A SCHMID	03/01/2023	03/31/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$495.70
DPET20230581	06/07/2023	MICHAEL A SCHMID	04/10/2023	04/10/2023	STAFF TRANSPORTATION ROCHESTER TO PIGEON AND RETURN	\$119.21
DPET20230582	06/07/2023	MICHAEL A SCHMID	04/18/2023	04/18/2023	STAFF TRANSPORTATION ROCHESTER TO NEW BALTIMORE, HARSSENS ISLAND AND RETURN	\$61.63
DPET20230583	06/07/2023	MICHAEL A SCHMID	04/21/2023	04/21/2023	STAFF TRANSPORTATION FERNDAL TO PORT HURON TO ROCHESTER	\$74.67
DPET20230584	06/08/2023	MICHAEL A SCHMID	04/01/2023	04/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.77
DPET20230585	06/07/2023	LACIE LIN MCKENNEY	05/15/2023	05/15/2023	STAFF TRANSPORTATION SAGINAW TO LANSING AND RETURN	\$125.76
DPET20230586	06/07/2023	LACIE LIN MCKENNEY	05/19/2023	05/19/2023	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	\$48.47
DPET20230587	06/20/2023	QUENTIN DANIEL GROCE	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO ALMA, MOUNT PLEASANT AND RETURN	\$10.78 \$127.55 \$74.67
DPET20230588	06/07/2023	ERIC E KELLER	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO BLOOMFIELD HILLS AND RETURN	\$18.54 \$96.94
DPET20230589	06/07/2023	ERIC E KELLER	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	\$22.25 \$82.53
DPET20230590	06/16/2023	ERIC E KELLER	05/05/2023	05/05/2023	STAFF PER DIEM	\$20.30

B-2131

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$68.12
					EAST LANSING TO BRIGHTON, HOWELL AND RETURN	
DPET20230591	06/08/2023	ERIC E KELLER	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$72.05
					EAST LANSING TO ANN ARBOR AND RETURN	
DPET20230592	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$246.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20230593	06/08/2023	QUENTIN DANIEL GROCE	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$41.92
					FLINT TO OWOSSO AND RETURN	
DPET20230594	06/07/2023	QUENTIN DANIEL GROCE	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$130.34
					SAGINAW TO BAY CITY, PIGEON, FENTON TO FLINT	
DPET20230595	06/08/2023	QUENTIN DANIEL GROCE	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$84.49
					FLINT TO FREELAND, HEMLOCK AND RETURN	
DPET20230596	06/07/2023	QUENTIN DANIEL GROCE	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$153.92
					SAGINAW TO ALMA, GREENVILLE, FENWICK TO FLINT	
DPET20230597	06/08/2023	QUENTIN DANIEL GROCE	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$47.81
					SAGINAW TO FENTON TO FLINT	
DPET20230598	06/08/2023	QUENTIN DANIEL GROCE	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$61.57
					FLINT TO PERRY, DAVISON AND RETURN	
DPET20230599	06/07/2023	QUENTIN DANIEL GROCE	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$203.70
					FLINT TO IONIA, DETROIT AND RETURN	
DPET20230600	06/07/2023	QUENTIN DANIEL GROCE	04/03/2023	04/25/2023	STAFF TRANSPORTATION	\$165.06
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20230601	06/20/2023	DOUGLAS P LINDBLOM	05/18/2023	05/18/2023	STAFF PER DIEM	\$17.54
					STAFF TRANSPORTATION	\$91.70
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DPET20230602	06/09/2023	ELISE A LANCASTER	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$134.27
					LANSING TO DETROIT TO DEWITT	
DPET20230603	06/08/2023	ELISE A LANCASTER	05/11/2023	05/18/2023	STAFF TRANSPORTATION	\$15.72
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20230604	06/09/2023	ELISE A LANCASTER	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$134.93
					LANSING TO DETROIT TO DEWITT	
DPET20230605	06/08/2023	LACIE LIN MCKENNEY	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$65.50
					SAGINAW TO MOUNT PLEASANT AND RETURN	
DPET20230606	06/08/2023	AUBREY ANNE MOORE	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$17.68
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20230607	06/20/2023	CAITLYN E STEPHENSON	05/19/2023	05/29/2023	STAFF PER DIEM	\$118.50
					STAFF TRANSPORTATION	\$1,037.47
					WASHINGTON DC TO DETROIT, MACOMB, LANSING, YPSILANTI, DETROIT AND RETURN	
DPET20230613	06/20/2023	DOUGLAS P LINDBLOM	05/12/2023	05/12/2023	STAFF PER DIEM	\$17.15
					STAFF TRANSPORTATION	\$174.23
					MARQUETTE TO IRONWOOD AND RETURN	
DPET20230623	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$246.90
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20230624	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$165.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20230625	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/10/2023	06/21/2023	STAFF TRANSPORTATION	\$412.80
					AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT AND RETURN	
DPET20230626	06/30/2023	PETER O DICKOW	05/01/2023	05/01/2023	STAFF PER DIEM	\$22.55
					STAFF TRANSPORTATION	\$134.93

B-2132

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230627	06/30/2023	PETER O DICKOW	05/11/2023	05/31/2023	GRAND RAPIDS TO SODUS, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$263.96
DPET20230628	06/30/2023	PETER O DICKOW	05/02/2023	05/29/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/11 KALAMAZOO; 5/13, 31 MUSKEGON; 5/26 SOUTH HAVEN, WALKER	\$108.73
DPET20230629	06/29/2023	JULIAN RYAN SANDERS	04/03/2023	04/03/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DPET20230630	06/29/2023	JULIAN RYAN SANDERS	04/07/2023	04/07/2023	STAFF TRANSPORTATION OKEMOS TO LANSING AND RETURN	\$9.69
DPET20230631	06/29/2023	JULIAN RYAN SANDERS	04/11/2023	04/11/2023	STAFF TRANSPORTATION OKEMOS TO LANSING AND RETURN	\$10.93
DPET20230632	06/29/2023	JULIAN RYAN SANDERS	04/20/2023	04/20/2023	STAFF TRANSPORTATION OKEMOS TO LANSING AND RETURN	\$21.09
DPET20230633	06/29/2023	JULIAN RYAN SANDERS	04/24/2023	04/24/2023	STAFF TRANSPORTATION OKEMOS TO DEWITT TO LANSING	\$18.01
DPET20230634	06/30/2023	YOSIF M HACHEM	04/10/2023	04/30/2023	STAFF TRANSPORTATION LANSING TO OKEMOS AND RETURN	\$173.57
DPET20230635	06/30/2023	ABIGAIL E KLOMPARENS	04/28/2023	06/02/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$220.07
DPET20230636	06/30/2023	KELLY HURLIN LIVELY	05/02/2023	05/03/2023	STAFF TRANSPORTATION 4/28 GRAND RAPIDS TO MUSKEGON AND RETURN; HOLLAND TO THE FOLLOWING AND RETURN: 5/19 KALAMAZOO; 5/28 MUSKEGON; 6/2 PAW PAW, MIDLAND; 5/22 HOLLAND TO KALAMAZOO TO GRAND RAPIDS; 5/24 GRAND RAPIDS TO HOLLAND AND RETURN	\$9.79 \$120.50 \$224.66
DPET20230637	06/30/2023	KELLY HURLIN LIVELY	05/05/2023	05/05/2023	STAFF TRANSPORTATION MAPLE CITY TO ALPENA, INDIAN RIVER AND RETURN	\$10.79 \$112.66
DPET20230638	06/30/2023	KELLY HURLIN LIVELY	05/09/2023	05/09/2023	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY AND RETURN	\$17.75 \$112.66
DPET20230639	06/28/2023	KELLY HURLIN LIVELY	05/10/2023	05/10/2023	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY AND RETURN	\$74.01
DPET20230640	06/29/2023	KELLY HURLIN LIVELY	05/11/2023	05/11/2023	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC TO MAPLE CITY	\$20.96
DPET20230641	06/30/2023	KELLY HURLIN LIVELY	05/12/2023	05/12/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.03
DPET20230642	06/29/2023	KELLY HURLIN LIVELY	05/15/2023	05/15/2023	STAFF TRANSPORTATION MAPLE CITY TO GLADWIN AND RETURN	\$74.01
DPET20230643	06/30/2023	KELLY HURLIN LIVELY	05/16/2023	05/16/2023	STAFF TRANSPORTATION MAPLE CITY TO CADILLAC TO TRAVERSE CITY	\$180.78
DPET20230644	06/29/2023	KELLY HURLIN LIVELY	05/18/2023	05/18/2023	STAFF TRANSPORTATION MAPLE CITY TO MILLERSBURG AND RETURN	\$62.22
DPET20230645	06/30/2023	KELLY HURLIN LIVELY	05/22/2023	05/22/2023	STAFF TRANSPORTATION TRAVERSE CITY TO ONEKAMA TO MAPLE CITY	\$111.35
DPET20230646	06/30/2023	KELLY HURLIN LIVELY	05/26/2023	05/26/2023	STAFF TRANSPORTATION MAPLE CITY TO BOYNE CITY AND RETURN	\$13.88 \$175.54
					STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230647	06/29/2023	ALEX STEPHEN GREENFIELD	05/01/2023	05/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.09
DPET20230648	06/29/2023	LACIE LIN MCKENNEY	06/10/2023	06/10/2023	STAFF TRANSPORTATION REESE TO GAGETOWN AND RETURN	\$40.74
DPET20230649	06/29/2023	GERALD ROBERT EIPPERLE	06/14/2023	06/14/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DPET20230650	06/29/2023	JULIAN CARLOS TREVINO	04/02/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71
DPET20230651	06/29/2023	JULIAN CARLOS TREVINO	05/01/2023	05/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.20
DPET20230652	06/29/2023	JULIAN CARLOS TREVINO	06/02/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DPET20230667	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$165.90
DPET20230668	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$246.90
DPET20230669	07/18/2023	ISAAC A SCOBEY-THAL	05/15/2023	06/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.76
DPET20230670	07/18/2023	BRYAN RAY MCMURRAN	05/03/2023	06/30/2023	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN: 5/3 RIVERVIEW, ALLEN PARK; 5/4 DETROIT, BELLEVILLE, SOUTHGATE; 5/11 DEARBORN, SOUTHGATE; 5/21 IN AND AROUND; 5/30 BLOOMFIELD HILLS, ROMULUS; LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 5/5 DEARBORN; 5/15 DEARBORN, RIVERVIEW; 5/26 ALLEN PARK, TAYLOR; DETROIT TO THE FOLLOWING AND RETURN TO LINCOLN PARK: 5/16 TRENTON; 5/24 ROMULUS	\$236.97
DPET20230671	07/18/2023	BRYAN RAY MCMURRAN	03/02/2023	03/27/2023	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN: 3/2 DETROIT, RIVERVIEW, SOUTHGATE; 3/9 DEARBORN HEIGHTS, SOUTHGATE; 3/13 BLOOMFIELD HILLS, DEARBORN HEIGHTS, ROMULUS; DETROIT TO THE FOLLOWING AND RETURN: 3/6 TRENTON; 3/16, 17 DEARBORN; 3/21 BLOOMFIELD HILLS, DETROIT, ROMULUS; 3/8 DETROIT TO TRENTON TO LINCOLN PARK; LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 3/20 YPSILANTI; 3/27 SOUTHGATE	\$320.95
DPET20230672	07/18/2023	BRYAN RAY MCMURRAN	03/28/2023	03/31/2023	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 3/28 BERKLEY; 3/31 TAYLOR; 3/29 DETROIT TO RIVERVIEW, TRENTON, DETROIT TO LINCOLN PARK; 3/30 LINCOLN PARK TO MONROE, LIVONIA AND RETURN	\$129.55
DPET20230673	07/18/2023	PETER O DICKOW	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO LAKE ODESSA, IONIA AND RETURN	\$13.48 \$66.81
DPET20230674	07/18/2023	PETER O DICKOW	06/01/2023	06/27/2023	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/1 SOUTH HAVEN; 6/7 ALLEGAN; 6/8, 15 KALAMAZOO; 6/21 HASTINGS; 6/23 MUSKEGON; 6/27 BENTON HARBOR	\$510.24
DPET20230675	07/18/2023	PETER O DICKOW	06/01/2023	06/30/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DPET20230676	07/18/2023	JENNIFER M SWIFT	06/27/2023	06/28/2023	STAFF TRANSPORTATION 6/27 DETROIT TO SAINT CLAIR, MARINE CITY TO GROSSE POINTE WOODS; 6 /28 GROSSE POINTE WOODS TO PORT HURON AND RETURN	\$136.56
DPET20230677	07/18/2023	JENNIFER M SWIFT	06/05/2023	06/30/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230678	07/18/2023	LACIE LIN MCKENNEY	06/28/2023	06/28/2023	STAFF TRANSPORTATION SAGINAW TO MOUNT PLEASANT AND RETURN	\$65.50
DPET20230679	07/20/2023	DAVID F HARTZLER	06/20/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$20.27 \$192.81
					STAFF TRANSPORTATION WASHINGTON DC TO FLINT, DETROIT AND RETURN	\$410.48
DPET20230688	08/01/2023	PETERS,GARY	07/13/2023	07/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$17.10 \$127.66
DPET20230689	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	WASHINGTON DC TO DETROIT, GRAND RAPIDS AND RETURN SENATOR TRANSPORTATION	\$246.90
DPET20230690	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$165.90
DPET20230692	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$248.90
DPET20230693	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS SENATOR TRANSPORTATION	\$246.90
DPET20230722	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$429.20
DPET20230723	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR B SULLIVAN GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$258.20
DPET20230724	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	AIRFARE FOR B SULLIVAN WASHINGTON DC TO GRAND RAPIDS SENATOR TRANSPORTATION	\$165.90
DPET20230725	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$571.40
DPET20230726	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/27/2023	AIRFARE FOR E WOELKERS GRAND RAPIDS TO MARQUETTE STAFF TRANSPORTATION	\$331.80
DPET20230727	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR Z CRAWFORD DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$165.90
DPET20230728	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$618.90
DPET20230729	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	AIRFARE FOR I SCOBEEY-THAL WASHINGTON DC TO ESCANABA STAFF TRANSPORTATION	\$246.90
DPET20230730	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR I SCOBEEY-THAL DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$383.80
					AIRFARE FOR E SCHOOLEY WASHINGTON DC TO GRAND RAPIDS AND RETURN	
DPET20230731	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR I ZHAN WASHINGTON DC TO GRAND RAPIDS AND RETURN	\$383.80
DPET20230732	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION AIRFARE FOR C STONECIPHER WASHINGTON DC TO GRAND RAPIDS	\$191.90
DPET20230733	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	\$246.90
DPET20230734	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	\$304.90
DPET20230735	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.90
DPET20230736	08/31/2023	GREAT LAKES MOTORCOACH INC	08/08/2023	08/08/2023	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT HELD IN GRAND RAPIDS	\$1,560.00
DPET20230737	08/31/2023	GREAT LAKES MOTORCOACH INC	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230738	08/31/2023	GREAT LAKES MOTORCOACH INC	08/10/2023	08/10/2023	BUS FARE FOR STAFF RETREAT GRAND RAPIDS TO MUSKEGON, RAVENNA, WALKER AND RETURN STAFF TRANSPORTATION	\$1,800.00
DPET20230739	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	BUS FARE FOR STAFF RETREAT IN GRAND RAPIDS STAFF TRANSPORTATION	\$165.90
DPET20230740	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	AIRFARE FOR A CHAWLA DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$177.60
DPET20230741	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR A CHAWLA DETROIT TO IRON MOUNTAIN STAFF TRANSPORTATION	\$191.90
DPET20230742	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR A BURMESTER WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230743	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR D LABONTE WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230744	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR H WHITE WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230745	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR M JORGENSEN WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230746	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR S SCHAKOW WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$571.40
DPET20230747	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR D LINDBLOM GRAND RAPIDS TO MARQUETTE STAFF TRANSPORTATION	\$548.20
DPET20230748	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR B SULLIVAN GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$548.20
DPET20230749	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR N GRAHAM GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$248.89
DPET20230751	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	AIRFARE FOR K LEONARD WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.89
DPET20230752	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR L MEININGER WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230753	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR M STOEVEER WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230754	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	AIRFARE FOR C BARRETT WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230755	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR A CHAWLA WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$165.90
DPET20230756	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR A BURMESTER DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$165.90
DPET20230757	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR K LEONARD DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$165.90
DPET20230758	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$191.90
DPET20230759	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR V HOUSTON WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$248.90
DPET20230760	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR B SULLIVAN WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$191.90
DPET20230780	09/21/2023	PETERS,GARY	08/13/2023	08/17/2023	AIRFARE FOR N GRAHAM WASHINGTON DC TO GRAND RAPIDS SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$57.52 \$475.00 \$920.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230781	09/21/2023	PETERS,GARY	08/19/2023	08/19/2023	BLOOMFIELD HILLS TO IRONWOOD, IRON MOUNTAIN, ESCANABA, SAINT IGNACE, TRAVERSE CITY, CADILLAC, BAY CITY, OKEMOS, EAST LANSING, LANSING, NOVI AND RETURN	
DPET20230782	09/25/2023	HENRY M.B. WHITE	05/18/2023	05/21/2023	SENATOR TRANSPORTATION	\$135.60
					WASHINGTON DC TO BLOOMFIELD HILLS, DETROIT	
					STAFF INCIDENTALS	\$43.10
					STAFF PER DIEM	\$331.53
					STAFF TRANSPORTATION	\$62.98
DPET20230787	09/25/2023	JENNIFER M SWIFT	07/13/2023	07/27/2023	WASHINGTON DC TO DETROIT, SOUTHFIELD, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$188.05
DPET20230788	09/22/2023	JENNIFER M SWIFT	07/01/2023	07/31/2023	7/13, 18 GROSSE POINTE WOODS TO PORT HURON AND RETURN; 7/27 DETROIT TO ALGONAC AND RETURN	
					STAFF TRANSPORTATION	\$342.69
DPET20230789	09/25/2023	JENNIFER M SWIFT	08/01/2023	08/28/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$167.02
DPET20230790	09/25/2023	JENNIFER M SWIFT	08/01/2023	08/31/2023	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/1 CLINTON TOWNSHIP, PORT HURON; 8/28 BLOOMFIELD HILLS, PORT HURON	
					STAFF TRANSPORTATION	\$186.61
DPET20230791	09/25/2023	KELLY HURLIN LIVELY	06/01/2023	06/01/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$174.23
DPET20230792	09/21/2023	KELLY HURLIN LIVELY	06/07/2023	06/07/2023	MAPLE CITY TO CHEBOYGAN AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DPET20230793	09/25/2023	KELLY HURLIN LIVELY	06/13/2023	06/13/2023	TRAVERSE CITY TO FRANKFORT AND RETURN	
					STAFF TRANSPORTATION	\$127.07
DPET20230794	09/21/2023	KELLY HURLIN LIVELY	06/15/2023	06/15/2023	TRAVERSE CITY TO HARRISON TO MAPLE CITY	
					STAFF TRANSPORTATION	\$26.20
DPET20230795	09/25/2023	KELLY HURLIN LIVELY	06/20/2023	06/20/2023	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$193.88
DPET20230796	09/25/2023	KELLY HURLIN LIVELY	06/21/2023	06/21/2023	MAPLE CITY TO ALPENA AND RETURN	
					STAFF TRANSPORTATION	\$106.11
DPET20230797	09/25/2023	KELLY HURLIN LIVELY	07/12/2023	07/12/2023	MAPLE CITY TO LUDINGTON AND RETURN	
					STAFF TRANSPORTATION	\$100.21
DPET20230798	09/25/2023	KELLY HURLIN LIVELY	07/18/2023	07/18/2023	TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	
					STAFF TRANSPORTATION	\$146.06
DPET20230799	09/21/2023	KELLY HURLIN LIVELY	07/20/2023	07/20/2023	TRAVERSE CITY TO FREMONT TO MAPLE CITY	
					STAFF TRANSPORTATION	\$22.27
DPET20230800	09/25/2023	KELLY HURLIN LIVELY	07/21/2023	07/21/2023	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.78
					STAFF TRANSPORTATION	\$162.44
DPET20230801	09/25/2023	KELLY HURLIN LIVELY	07/26/2023	07/26/2023	TRAVERSE CITY TO ALPENA TO MAPLE CITY	
					STAFF PER DIEM	\$21.78
					STAFF TRANSPORTATION	\$172.92
DPET20230802	09/21/2023	KELLY HURLIN LIVELY	08/03/2023	08/03/2023	MAPLE CITY TO ROGERS CITY AND RETURN	
					STAFF TRANSPORTATION	\$99.56
DPET20230803	09/21/2023	KELLY HURLIN LIVELY	08/26/2023	08/26/2023	TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	
					STAFF TRANSPORTATION	\$26.20
DPET20230804	09/25/2023	GERALD ROBERT EIPPERLE	07/13/2023	07/13/2023	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$121.83
DPET20230805	09/25/2023	ELISE A LANCASTER	06/08/2023	06/16/2023	TRAVERSE CITY TO HARRISON AND RETURN	
					STAFF TRANSPORTATION	\$250.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230806	09/25/2023	JULIAN RYAN SANDERS	06/01/2023	06/01/2023	LANSING TO THE FOLLOWING AND RETURN TO DEWITT: 6/8 DETROIT, 6/16 CLAWSON STAFF TRANSPORTATION	\$115.14
DPET20230807	09/21/2023	JULIAN RYAN SANDERS	06/05/2023	06/05/2023	OKEMOS TO MANCHESTER TO LANSING STAFF TRANSPORTATION	\$95.89
DPET20230808	09/21/2023	JULIAN RYAN SANDERS	06/06/2023	06/06/2023	OKEMOS TO ANN ARBOR TO LANSING STAFF TRANSPORTATION	\$5.17
DPET20230809	09/21/2023	JULIAN RYAN SANDERS	06/07/2023	06/07/2023	OKEMOS TO LANSING AND RETURN STAFF TRANSPORTATION	\$5.50
DPET20230810	09/25/2023	JULIAN RYAN SANDERS	06/09/2023	06/09/2023	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$169.05
DPET20230811	09/26/2023	BRENNAN P SULLIVAN	07/13/2023	07/14/2023	OKEMOS TO BLOOMFIELD HILLS, BATTLE CREEK AND RETURN STAFF PER DIEM	\$159.50
DPET20230812	09/28/2023	ZACHARY A CRAWFORD	07/23/2023	07/28/2023	STAFF TRANSPORTATION	\$133.83
					WASHINGTON DC TO GRAND RAPIDS, WEST OLIVE, GRAND RAPIDS AND RETURN	\$1,069.55
					STAFF INCIDENTALS	\$76.94
DPET20230813	09/21/2023	PETER O DICKOW	07/27/2023	07/27/2023	STAFF TRANSPORTATION ORCHARD LAKE TO WASHINGTON DC, ARLINGTON VA AND RETURN	\$23.71
DPET20230814	09/21/2023	PETER O DICKOW	07/17/2023	07/17/2023	STAFF PER DIEM	\$69.22
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20230815	09/21/2023	PETER O DICKOW	07/20/2023	07/24/2023	STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$68.12
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20230816	09/25/2023	DOUGLAS P LINDBLOM	07/31/2023	08/01/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DPET20230817	09/21/2023	DOUGLAS P LINDBLOM	08/02/2023	08/02/2023	STAFF INCIDENTALS	\$20.68
					STAFF PER DIEM	\$222.60
					STAFF TRANSPORTATION	\$368.11
DPET20230818	09/21/2023	GERALD ROBERT EIPPERLE	08/14/2023	08/14/2023	MARQUETTE TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$85.15
DPET20230819	09/25/2023	GERALD ROBERT EIPPERLE	08/15/2023	08/15/2023	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$96.94
DPET20230820	09/21/2023	GERALD ROBERT EIPPERLE	08/16/2023	08/16/2023	TRAVERSE CITY TO WEST BRANCH AND RETURN STAFF TRANSPORTATION	\$177.13
DPET20230821	09/28/2023	PETER O DICKOW	08/15/2023	08/17/2023	TRAVERSE CITY TO SAINT IGNACE AND RETURN STAFF TRANSPORTATION	\$56.33
DPET20230822	09/25/2023	FAIQ S RAZA	08/14/2023	08/15/2023	STAFF INCIDENTALS	\$41.42
					STAFF PER DIEM	\$399.51
					STAFF TRANSPORTATION	\$340.60
DPET20230823	09/25/2023	QUENTIN DANIEL GROCE	05/01/2023	05/30/2023	GRAND RAPIDS TO TRAVERSE CITY, BAY CITY, EAST LANSING AND RETURN STAFF TRANSPORTATION	\$442.52
DPET20230824	09/21/2023	QUENTIN DANIEL GROCE	05/02/2023	05/02/2023	WASHINGTON DC TO TRAVERSE CITY, GRAYLING, TRAVERSE CITY AND RETURN	\$124.71
					STAFF TRANSPORTATION	\$56.26

B-2138

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230825	09/21/2023	QUENTIN DANIEL GROCE	05/15/2023	05/15/2023	FLINT TO OWOSSO, LAINGSBURG AND RETURN STAFF TRANSPORTATION	\$86.59
DPET20230826	09/21/2023	QUENTIN DANIEL GROCE	05/16/2023	05/16/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$47.02
DPET20230827	09/21/2023	QUENTIN DANIEL GROCE	05/17/2023	05/17/2023	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$51.48
DPET20230828	09/21/2023	QUENTIN DANIEL GROCE	05/19/2023	05/19/2023	FLINT TO OWOSSO, SAGINAW AND RETURN STAFF TRANSPORTATION	\$85.34
DPET20230829	09/25/2023	QUENTIN DANIEL GROCE	05/22/2023	05/22/2023	FLINT TO BLOOMFIELD HILLS, PONTIAC AND RETURN STAFF TRANSPORTATION	\$129.03
DPET20230830	09/21/2023	QUENTIN DANIEL GROCE	05/24/2023	05/24/2023	FLINT TO SAGINAW, GREENVILLE, MIDLAND AND RETURN STAFF TRANSPORTATION	\$55.08
DPET20230831	09/21/2023	QUENTIN DANIEL GROCE	06/01/2023	06/01/2023	FLINT TO OWOSSO AND RETURN STAFF TRANSPORTATION	\$40.28
DPET20230832	09/21/2023	QUENTIN DANIEL GROCE	06/05/2023	06/05/2023	FLINT TO FRANKENMUTH, BURTON AND RETURN STAFF TRANSPORTATION	\$63.92
DPET20230833	09/25/2023	QUENTIN DANIEL GROCE	06/09/2023	06/27/2023	FLINT TO SAGINAW, CARO AND RETURN STAFF TRANSPORTATION	\$141.15
DPET20230834	09/21/2023	QUENTIN DANIEL GROCE	06/25/2023	06/25/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.35
DPET20230835	09/22/2023	QUENTIN DANIEL GROCE	06/26/2023	06/26/2023	FLINT TO DETROIT, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$59.27
DPET20230836	09/22/2023	QUENTIN DANIEL GROCE	07/06/2023	07/06/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$56.33
DPET20230837	09/22/2023	QUENTIN DANIEL GROCE	07/10/2023	07/10/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$66.81
DPET20230838	09/21/2023	QUENTIN DANIEL GROCE	07/11/2023	07/19/2023	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$46.89
DPET20230839	09/22/2023	QUENTIN DANIEL GROCE	07/12/2023	07/12/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DPET20230840	09/22/2023	QUENTIN DANIEL GROCE	07/17/2023	07/17/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$55.54
DPET20230841	09/22/2023	QUENTIN DANIEL GROCE	07/20/2023	07/20/2023	FLINT TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$46.70
DPET20230842	09/25/2023	QUENTIN DANIEL GROCE	07/24/2023	07/24/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$153.92
DPET20230843	09/25/2023	ELISE A LANCASTER	08/16/2023	08/16/2023	FLINT TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$136.89
DPET20230845	09/25/2023	PETER O DICKOW	08/18/2023	08/18/2023	DEWITT TO INKSTER AND RETURN STAFF PER DIEM	\$24.62
DPET20230846	09/26/2023	ISAAC A SCOBEE-THAL	08/14/2023	08/20/2023	STAFF TRANSPORTATION	\$134.27
					GRAND RAPIDS TO BENTON HARBOR AND RETURN	
					STAFF INCIDENTALS	\$76.71
					STAFF PER DIEM	\$677.54
DPET20230847	09/21/2023	ISAAC A SCOBEE-THAL	07/10/2023	07/25/2023	STAFF TRANSPORTATION	\$81.91
					WASHINGTON DC TO ESCANABA, TRAVERSE CITY, EAST LANSING, ANN ARBOR AND RETURN	
DPET20230849	09/25/2023	KEVIN ANDREW HRIT	04/24/2023	04/25/2023	STAFF TRANSPORTATION	\$57.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$9.90

B-2139

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230850	09/27/2023	DOUGLAS P LINDBLOM	08/13/2023	08/17/2023	STAFF PER DIEM	\$101.78
					STAFF TRANSPORTATION	\$313.09
					BERKLEY TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$70.23
					STAFF PER DIEM	\$643.88
DPET20230851	09/22/2023	ELISE A LANCASTER	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$869.98
					NEGAUNEE TO IRONWOOD, IRON MOUNTAIN, ESCANABA, SAINT IGNACE, TRAVERSE CITY, CADILLAC, BAY CITY, EAST LANSING, NOVI AND RETURN	
					STAFF TRANSPORTATION	\$74.67
					LANSING TO FLINT TO DEWITT	
					STAFF PER DIEM	\$15.55
DPET20230852	09/22/2023	PETER O DICKOW	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$70.74
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
					STAFF TRANSPORTATION	\$205.67
					8/14 GRAND RAPIDS TO MUSKEGON AND RETURN; HOLLAND TO THE FOLLOWING AND RETURN: 8/24 SOUTH HAVEN; 8/25 KALAMAZOO; 8/27 GRAND RAPIDS	
					STAFF TRANSPORTATION	\$86.46
DPET20230854	09/22/2023	EMMA BRENNAN WOELKERS	08/17/2023	08/17/2023	MARQUETTE TO ESCANABA AND RETURN	
					STAFF INCIDENTALS	\$10.80
					STAFF PER DIEM	\$113.78
					STAFF TRANSPORTATION	\$416.58
					MARQUETTE TO IRONWOOD, IRON MOUNTAIN, ESCANABA, SAINT IGNACE AND RETURN	
DPET20230856	09/22/2023	PETER O DICKOW	08/07/2023	08/28/2023	STAFF TRANSPORTATION	\$78.60
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$365.49
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 GRAND HAVEN; 8/4 BENTON HARBOR; 8/24 DOWAGIAC, BENTON HARBOR; 8/31 KALAMAZOO	
					STAFF PER DIEM	\$15.15
DPET20230858	09/25/2023	PETER O DICKOW	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$110.61
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
					STAFF TRANSPORTATION	\$242.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$140.82
DPET20230860	09/25/2023	ELISE A LANCASTER	09/07/2023	09/07/2023	LANSING TO SOUTHGATE TO DEWITT	
					STAFF INCIDENTALS	\$104.65
					STAFF PER DIEM	\$719.74
					STAFF TRANSPORTATION	\$120.47
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20230864	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$165.90
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					SENATOR TRANSPORTATION	\$165.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$246.90
DPET20230866	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR H WHITE WASHINGTON DC TO DETROIT	
					STAFF TRANSPORTATION	\$173.71
					AIRFARE FOR H WHITE DETROIT TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$409.90
					AIRFARE FOR G EIPPERLE TRAVERSE CITY TO WASHINGTON DC	
DPET20230869	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$165.91

B-2140

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230870	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/23/2023	AIRFARE FOR M SCHMID DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$165.91
DPET20230873	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	AIRFARE FOR M SCHMID WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$989.30
DPET20230874	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$754.80
DPET20230875	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$412.80
DPET20230876	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$412.80
DPET20230877	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	AIRFARE FOR J SWIFT DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$412.80
DPET20230878	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	AIRFARE FOR J SANDERS DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DPET20230879	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$714.10
DPET20230881	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/02/2023	09/02/2023	AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$200.20
DPET20230882	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR B SULLIVAN FLINT TO WASHINGTON DC STAFF TRANSPORTATION	\$148.20
					AIRFARE FOR B SULLIVAN WASHINGTON DC TO FLINT	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$70,378.31
0002839622	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DPET20230612	06/20/2023	ALAN T SEMONIAN CPA	05/03/2023	05/04/2023	FINANCIAL DISCLOSURE PREP	\$1,925.00
DPET20230660	07/18/2023	SHRED EXPERTS LLC	06/16/2023	06/16/2023	SERVICE CHARGES & OTHER FEES	\$85.00
DPET20230844	09/22/2023	CAROLINE C STONECIPHER	08/11/2023	08/11/2023	SERVICE CHARGES & OTHER FEES	\$16.00
					OTHER CONTRACTUAL SERVICES	\$2,029.00
0002838439	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
DPET20230883	09/28/2023	CITIBANK - PURCHASE CARD	09/24/2023	09/24/2023	IT SUPPORTIVE EQUIPMENT	\$486.71
					ACQUISITION OF ASSETS	\$460.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-37,280.09	-75,600.00
ORGANIZATION TOTALS	75,600.00	-\$37,280.09	-\$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONROE, CLAIRE C			COMMUNICATIONS INTERN TO APR. 28	\$1,866.66
		SIEBERT, HANS JOSEPH			CONGRESSIONAL INTERN TO APR. 28	\$933.33
		PINHEIRO JUNQUEIRA, AGATHA C.			LEGISLATIVE INTERN TO APR. 14	\$466.66
		FIEBING, OLIVIA PATRICE			LEGISLATIVE INTERN TO APR. 28	\$933.33
		SMOOT, ANNABEL N			LEGISLATIVE INTERN TO APR. 28	\$933.33
		KILANO, CHLOE M			COMMUNICATIONS INTERN TO APR. 28	\$933.33
		RUSSENBERGER, CLARISA A			LEGISLATIVE INTERN TO MAY 5	\$1,166.66
		GHAWI, HENRY J			INTERN TO APR. 21	\$699.99
		GELLMAN, SARAH J			PRESS INTERN FROM MAY 15 TO JUL. 19	\$4,333.33
		GUPTA, ISHA			LEGISLATIVE INTERN FROM MAY 15 TO JUL. 19	\$4,333.33
		METTY, JACK CRAIG			LEGISLATIVE INTERN FROM MAY 22 TO JUL. 19	\$3,866.66
		FASCZEWSKI, NOAH J			INTERN FROM MAY 22 TO JUL. 19	\$3,866.66
		TERRY, LEAH J			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 19	\$3,333.33
		MORREALE, ANTONIO			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 19	\$3,333.33
		JULIANO, CHRISTIAN M			COMMUNICATIONS INTERN FROM MAY 30 TO JUL. 19	\$3,333.33
		KELSEY, AVA R			INTERN FROM JUN. 5 TO JUL. 19	\$3,000.00
		GANDHI, VYOMIKA JHLMIL			LEGISLATIVE INTERN FROM AUG. 24	\$1,233.33
		PONOMAREV, VALERIE SERGEI			INTERN FROM AUG. 24	\$1,233.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,799.92
Net Payroll Expenses						\$39,799.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-544,276.06		
Net Payroll Expenses		0.00	-3,598,668.14
Travel & Transportation of Persons		0.00	-54,497.04
Rent, Communications & Utilities		0.00	-49,522.32
Printing and Reproduction		0.00	-159.80
Other Contractual Services		0.00	-5,031.00
Supplies & Materials		0.00	-40,124.00
Acquisition of Assets		0.00	-4,295.64
ORGANIZATION TOTALS	3,752,297.94	\$ 0.00	-\$3,752,297.94
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 - PORTMAN

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	-20,019.97		
Net Payroll Expenses		0.00	-46,580.03
ORGANIZATION TOTALS	46,580.03	\$.00	-\$46,580.03
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 ROB PORTMAN

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		0.00	-4,088,555.44
Travel & Transportation of Persons		0.00	-126,755.77
Rent, Communications & Utilities		0.00	-44,001.31
Printing and Reproduction		0.00	-510.65
Other Contractual Services		0.00	-1,762.39
Supplies and Materials		-254.34	-40,011.23
ORGANIZATION TOTALS	4,510,465.00	-\$254.34	-\$4,301,596.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$208,868.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-77,353.55
ORGANIZATION TOTALS	77,400.00	\$.00	-\$77,353.55
UNEXPENDED BALANCE AS OF 09/30/2023			\$46.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel & Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		1,268.48	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies & Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	\$1,268.48	-\$1,251,892.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$291,382.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$25,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,579,672.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-788,999.37		
Net Payroll Expenses		0.00	-2,639,081.27
Travel & Transportation of Persons		0.00	-36,516.14
Rent, Communications & Utilities		0.00	-25,980.27
Printing and Reproduction		0.00	-66.50
Other Contractual Services		0.00	-4,628.00
Supplies & Materials		0.00	-19,846.87
Acquisition of Assets		0.00	-64,553.58
ORGANIZATION TOTALS	2,790,672.63	\$ 0.00	-\$2,790,672.63
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 - REED

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 JOHN F. REED

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	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,670.24
Travel & Transportation of Persons		0.00	-44,448.81
Rent, Communications & Utilities		0.00	-28,765.32
Printing and Reproduction		0.00	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies & Materials		0.00	-79,721.41
Acquisition of Assets		0.00	-3,483.39
ORGANIZATION TOTALS	3,778,384.00	\$ 0.00	-\$2,973,323.86
UNEXPENDED BALANCE AS OF 09/30/2023			\$805,060.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-52,587.02
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,587.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$11,912.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,608,670.88	-3,037,667.01
Travel and Transportation of Persons		-30,385.71	-50,595.46
Rent, Communications and Utilities		-16,774.27	-27,651.28
Printing and Reproduction		-138.70	-835.95
Other Contractual Services		-17,632.47	-17,632.47
Supplies and Materials		-9,867.06	-16,830.83
Acquisition of Assets		-2,224.39	-3,328.66
ORGANIZATION TOTALS	3,973,570.00	-\$1,685,693.48	-\$3,154,541.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$819,028.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$85,722.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$98,949.50
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$77,221.74
		MELO, NANCY M			SENATE AIDE	\$44,884.26
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$56,014.26
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$55,934.54
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$87,721.26
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$94,320.14
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$77,221.74
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$73,565.32
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$60,272.40
		GILBERT, CARA N			SCHEDULER	\$51,210.92
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$58,884.78
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$44,204.80
		KIERNAN, JOHN F			SENATE AIDE	\$48,166.08
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$44,204.80
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$44,204.80
		SARAZEN, JENNIFER			SENATE AIDE	\$30,048.30
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$34,219.41
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$39,835.60
		HOORANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$36,214.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALL, ROBERT S			SPECIAL ASSISTANT	\$26,102.66
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$30,423.62
		BATEMAN, ANTHONY T JR			LEGISLATIVE CORRESPONDENT	\$36,283.65
		NUNEZ, EMILY J			LEGISLATIVE CORRESPONDENT TO AUG. 28	\$25,254.08
		DHEER, MEERA			LEGISLATIVE CORRESPONDENT TO APR. 9	\$1,674.84
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$52,069.26
		WARD, PIPER RUSSELL			INTERN FROM JUL. 5 TO AUG. 4	\$1,200.00
		VENTICINQUE, VINCENT T			FIELD REPRESENTATIVE	\$32,069.84
		ARNOLD, COOPER JAMES			INTERN FROM JUL. 5 TO AUG. 4	\$1,200.00
		OWNJAZAYERI, GRIFFIN K			STAFF ASSISTANT FROM JUN. 12	\$16,290.77
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$36,864.30
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$36,409.44
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	\$40,534.26
		RICHARDSON, LUCAS R			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		HOPKINS, IAN E			INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		HEALEY, JOHN M			SUMMER INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		SULLIVAN, MAEVE K			INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		GOLDSTEIN, Yael S			INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		SPEREDELOZZI, LILY S			INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		JAGELER, SARAH K			INTERN FROM JUN. 23 TO JUN. 30	\$640.00
		BENCOSME, LESLEY			INTERN FROM JUN. 20 TO JUN. 30	\$440.00
		COLBERT MUETTERTIES, MADELINE ROSE			INTERN FROM JUN. 20 TO JUN. 30	\$440.00
		ESPOSITO, SOPHIE N.			INTERN FROM JUN. 21 TO JUN. 30	\$400.00
		CARLIN, BRIGID R.			INTERN FROM JUN. 21 TO JUN. 30	\$400.00
		SKINNER, MEGAN E			INTERN FROM JUL. 5 TO AUG. 4	\$1,200.00
		RAJAB, ADAM F			INTERN FROM JUL. 5 TO AUG. 4	\$1,200.00
		LANDERS, NATHANIEL X			INTERN FROM JUL. 5 TO AUG. 4 AND FROM SEP. 12	\$2,780.00
		GRZEBIEN, JOHN C			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		CRAIN, OWEN S			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		MILLER, ISABEL C			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		TORIBIO GOMEZ, YUGERNY			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		TULLAI, LOGAN WILLIAM			INTERN FROM JUL. 5 TO AUG. 4	\$2,400.00
		JENSEN, LINDSEY B			INTERN FROM SEP. 11	\$500.00
		ANDREOZZI, DANTE M			INTERN FROM SEP. 11	\$640.00
		MILNER, JACOB M			INTERN FROM SEP. 11	\$440.00
		CUMPLIDO, JEREMY			INTERN FROM SEP. 11	\$360.00
		CHARIE, CHRISTINA E			INTERN FROM SEP. 12 TO SEP. 27	\$336.00
		SKIDDS, AIDAN ZACHARY			INTERN FROM SEP. 12	\$760.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,607,534.33
					PERSONNEL BENEFITS	\$1,136.55
					Net Payroll Expenses	\$1,608,670.88
DREE20230188	04/14/2023	CITIBANK - SENATOR IBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION	\$206.90
DREE20230189	04/14/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/27/2023	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$413.80
DREE20230190	04/14/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$206.90
DREE20230192	04/11/2023	ANTHONY T BATEMAN JR	03/01/2023	03/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$160.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230196	04/13/2023	KASSANDRA FLOREZ	03/01/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$177.93
DREE20230204	04/21/2023	RACHEL D MITNICK	04/04/2023	04/10/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$71.75 \$489.10
DREE20230207	04/20/2023	MOIRA A LENEHAN-RAZZURI	04/03/2023	04/03/2023	WASHINGTON DC TO PROVIDENCE, WAKEFIELD, SOUTH KINGSTOWN, BARRINGTON, PROVIDENCE AND RETURN STAFF PER DIEM	\$13.52 \$543.97
DREE20230208	04/17/2023	ROBERT S WALL	03/03/2023	03/30/2023	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF TRANSPORTATION	\$1,044.35
DREE20230209	04/25/2023	MAXWELL G CAVAS	04/08/2023	04/11/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$61.05 \$618.38
DREE20230213	05/05/2023	EMILY J NUNEZ	04/24/2023	04/24/2023	WASHINGTON DC TO PROVIDENCE, CRANSTON, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$16.84
DREE20230214	05/03/2023	STEVEN P KEENAN	04/20/2023	04/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.87
DREE20230216	05/12/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$326.90
DREE20230217	05/12/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/24/2023	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$533.80
DREE20230218	05/12/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	05/01/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$533.80
DREE20230219	05/04/2023	ANTHONY T BATEMAN JR	04/17/2023	04/19/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$28.12
DREE20230227	05/12/2023	JOHN F KIERNAN	03/06/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$206.62
DREE20230228	05/16/2023	JOHN F KIERNAN	04/02/2023	04/27/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.50
DREE20230229	05/11/2023	CHRISTOPHER R ALBERT	03/01/2023	03/24/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.25
DREE20230230	05/11/2023	CHRISTOPHER R ALBERT	04/03/2023	04/28/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$277.50
DREE20230231	05/11/2023	KASSANDRA FLOREZ	04/03/2023	04/28/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$307.50
DREE20230236	05/23/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/08/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$653.80
DREE20230239	05/15/2023	RYAN T GALLOGLY	04/25/2023	04/25/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$11.25
DREE20230241	05/19/2023	DERRICK L MUSE	05/08/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$69.78 \$690.28 \$984.41
DREE20230242	05/23/2023	BENJAMIN A CRAIG	04/03/2023	04/28/2023	WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$284.43
DREE20230249	06/06/2023	ERIN N ARCAD	10/03/2022	10/31/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$384.43
DREE20230250	06/06/2023	ERIN N ARCAD	11/03/2022	11/22/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230251	06/06/2023	ERIN N ARCAND	01/04/2023	01/26/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.06
DREE20230252	06/02/2023	ERIN N ARCAND	02/01/2023	02/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.50
DREE20230253	06/06/2023	ERIN N ARCAND	03/03/2023	03/31/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.75
DREE20230254	06/06/2023	ERIN N ARCAND	04/03/2023	04/28/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.31
DREE20230256	06/06/2023	KASSANDRA FLOREZ	05/01/2023	05/31/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$310.25
DREE20230257	06/15/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/15/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$533.80
DREE20230260	06/14/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/26/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$533.80
DREE20230261	06/14/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$206.90
DREE20230267	06/15/2023	ROBERT S WALL	04/05/2023	04/30/2023	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,214.78
DREE20230268	06/06/2023	VINCENT T VENTICINQUE	03/10/2023	03/24/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.12
DREE20230269	06/06/2023	VINCENT T VENTICINQUE	04/04/2023	04/30/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.75
DREE20230270	06/06/2023	VINCENT T VENTICINQUE	05/01/2023	05/29/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.50
DREE20230276	06/22/2023	RYAN T GALLOGLY	05/31/2023	06/05/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$124.26 \$383.33
DREE20230277	06/09/2023	BENJAMIN A CRAIG	05/01/2023	05/26/2023	WASHINGTON DC TO PROVIDENCE, WARWICK, CRANSTON, RUMFORD, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$226.12
DREE20230278	06/16/2023	ANTHONY T BATEMAN JR	05/01/2023	05/31/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.12
DREE20230279	06/23/2023	ERIN N ARCAND	05/05/2023	05/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$289.40
DREE20230280	06/26/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/05/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$533.80
DREE20230281	06/27/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/15/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$413.80
DREE20230292	06/26/2023	REED,JOHN F	06/05/2023	06/05/2023	AIRFARE FOR SEN REED AS FOLLOWS: 6/12 PROVIDENCE TO WASHINGTON DC, 6/15 WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$28.15
DREE20230295	07/05/2023	ROBERT S WALL	05/01/2023	05/26/2023	WASHINGTON DC TO BLOCK ISLAND STAFF TRANSPORTATION	\$892.90
DREE20230297	07/06/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$326.90
DREE20230298	07/06/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$326.90
DREE20230305	07/19/2023	BENJAMIN A CRAIG	06/02/2023	06/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$309.98
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230306	07/19/2023	ERIN N ARCAD	06/01/2023	06/30/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$380.16
DREE20230307	07/19/2023	GRIFFIN K OWNJAZAYERI	06/19/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.12
DREE20230308	07/18/2023	CHRISTOPHER R ALBERT	05/01/2023	05/24/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$335.62
DREE20230309	07/18/2023	CHRISTOPHER R ALBERT	06/01/2023	06/30/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$495.27
DREE20230320	07/24/2023	ROBERT S WALL	06/02/2023	06/29/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$706.03
DREE20230322	07/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$393.98
DREE20230327	07/25/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.80
DREE20230330	08/01/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$639.80
DREE20230337	08/08/2023	KASSANDRA FLOREZ	06/01/2023	06/16/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.87
DREE20230339	08/08/2023	ANTHONY T BATEMAN JR	06/02/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.75
DREE20230346	08/08/2023	GRIFFIN K OWNJAZAYERI	07/10/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$308.75
DREE20230349	08/28/2023	CITIBANK - SENATOR IBA CARD	07/31/2023	07/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$326.90
DREE20230350	08/25/2023	CITIBANK - SENATOR IBA CARD	08/05/2023	08/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$206.90
DREE20230359	08/25/2023	CITIBANK - SENATOR IBA CARD	08/12/2023	08/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.80
DREE20230363	08/29/2023	ROBERT S WALL	07/04/2023	07/27/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$433.11
DREE20230364	08/31/2023	KASSANDRA FLOREZ	07/05/2023	07/31/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.43
DREE20230367	09/06/2023	CITIBANK - SENATOR IBA CARD	08/21/2023	08/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$206.90
DREE20230372	09/12/2023	CHRISTOPHER R ALBERT	07/05/2023	07/31/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$297.49
DREE20230373	09/12/2023	CHRISTOPHER R ALBERT	08/01/2023	08/28/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$479.94
DREE20230380	09/13/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$326.90
DREE20230384	09/17/2023	GRIFFIN K OWNJAZAYERI	08/05/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.75
DREE20230388	09/21/2023	KASSANDRA FLOREZ	08/02/2023	08/30/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$425.93
DREE20230389	09/19/2023	BENJAMIN A CRAIG	07/06/2023	07/31/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.12
DREE20230390	09/19/2023	BENJAMIN A CRAIG	08/01/2023	08/31/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.87
DREE20230392	09/19/2023	JOHN F KIERNAN	05/05/2023	05/31/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230393	09/19/2023	JOHN F KIERNAN	06/02/2023	06/28/2023	STAFF TRANSPORTATION	\$106.37
DREE20230394	09/19/2023	JOHN F KIERNAN	07/22/2023	07/27/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.12
DREE20230395	09/19/2023	JOHN F KIERNAN	08/02/2023	08/17/2023	STAFF TRANSPORTATION	\$130.00
DREE20230399	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$326.90
DREE20230400	09/27/2023	ZACHARY LEWIS BAUM	09/05/2023	09/10/2023	SENATOR TRANSPORTATION	\$65.89
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$555.90
					STAFF INCIDENTALS	\$699.14
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WARWICK GA, PROVIDENCE, SOUTH KINGSTOWN, PROVIDENCE, STAMFORD CT, WARWICK AND RETURN	
DREE20230405	09/25/2023	ERIN N ARCAD	07/07/2023	07/26/2023	STAFF TRANSPORTATION	\$103.62
DREE20230406	09/25/2023	ERIN N ARCAD	08/11/2023	08/30/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$275.93
DREE20230407	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/18/2023	STAFF TRANSPORTATION	\$653.80
DREE20230413	09/27/2023	ROBERT S WALL	08/01/2023	08/31/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$762.48
DREE20230414	09/27/2023	ERIN N ARCAD	09/20/2023	09/20/2023	SENATOR TRANSPORTATION	\$237.45
DREE20230415	09/27/2023	BENJAMIN A CRAIG	09/20/2023	09/21/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.36
					STAFF TRANSPORTATION	\$284.20
					PROVIDENCE TO WASHINGTON DC AND RETURN	\$366.12
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DREE20230416	09/27/2023	KASSANDRA FLOREZ	09/20/2023	09/20/2023	PROVIDENCE TO WASHINGTON DC AND RETURN	\$381.71
					STAFF TRANSPORTATION	
					PROVIDENCE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,385.71
0002836955	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002841135	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DREE20230195	04/14/2023	APPLIED INFORMATION SCIENCES INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230197	04/21/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	VOICE, DATA COMM EQP MAINT	\$400.00
DREE20230205	04/21/2023	APPLIED INFORMATION SCIENCES INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230206	04/21/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230246	05/30/2023	APPLIED INFORMATION SCIENCES INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230262	06/14/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	NON-IT OFFICE EQUIP MAINT	\$99.98
DREE20230290	06/27/2023	APPLIED INFORMATION SCIENCES INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230296	07/06/2023	ELIAS LAW GROUP	03/02/2023	03/06/2023	FINANCIAL DISCLOSURE PREP	\$123.25
DREE20230303	07/06/2023	ELIAS LAW GROUP	05/08/2023	05/30/2023	FINANCIAL DISCLOSURE PREP	\$996.62
DREE20230304	07/05/2023	ELIAS LAW GROUP	04/06/2023	04/06/2023	FINANCIAL DISCLOSURE PREP	\$44.62
DREE20230317	07/20/2023	APPLIED INFORMATION SCIENCES INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230370	09/07/2023	APPLIED INFORMATION SCIENCES INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230381	09/13/2023	APPLIED INFORMATION SCIENCES INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
DREE20230391	09/20/2023	APPLIED INFORMATION SCIENCES INC	09/07/2023	09/07/2023	APPLICATION SOFTWARE MAINT	\$5,296.00
OTHER CONTRACTUAL SERVICES						\$17,632.47
DREE20230336	08/01/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	VOICE & DATA COMM EQUIPMENT	\$43.96
DREE20230382	09/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2023	07/28/2023	IT SUPPORTIVE EQUIPMENT	\$2,158.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230408	09/22/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	VOICE & DATA COMM EQUIPMENT	\$21.99
ACQUISITION OF ASSETS						\$2,224.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-22,105.00	-64,489.00
ORGANIZATION TOTALS	64,500.00	-\$22,105.00	-\$64,489.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COBERY, ALLYSON R			INTERN TO APR. 28	\$728.00
		KOSTAS, ALISON F			INTERN TO APR. 28	\$896.00
		TAPIA, SINAURI S			INTERN TO APR. 28	\$2,072.00
		RILEY, BRYNN A			INTERN TO APR. 27	\$594.00
		HARTY, RYAN JACK			INTERN TO APR. 27	\$756.00
		BLACKMAN, SOPHIA M			INTERN TO APR. 27	\$486.00
		MORETTI, DAVID MICHAEL			INTERN TO APR. 27	\$621.00
		RABIDOUX, SYDNEY LOGAN			INTERN TO APR. 28	\$728.00
		FERNANDEZ, BRITNEY			INTERN TO APR. 28	\$1,064.00
		HOPKINS, IAN E			INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		HEALEY, JOHN M			SUMMER INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		SULLIVAN, MAEVE K			INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		GOLDSTEIN, YAEL S			INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		SPEREDELOZZI, LILY S			INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		JAGELER, SARAH K			INTERN FROM MAY 30 TO JUN. 22	\$1,840.00
		BENCOSME, LESLEY			INTERN FROM JUN. 1 TO JUN. 19	\$760.00
		COLBERT MUETTERTIES, MADELINE ROSE			INTERN FROM JUN. 1 TO JUN. 19	\$760.00
		ESPOSITO, SOPHIE N.			INTERN FROM JUN. 1 TO JUN. 20	\$800.00
		CARLIN, BRIGID R.			INTERN FROM JUN. 1 TO JUN. 20	\$800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,105.00
Net Payroll Expenses						\$22,105.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,345,850.25	-1,665,674.32
Travel and Transportation of Persons		-132,480.68	-135,792.57
Rent, Communications and Utilities		-26,454.83	-27,099.17
Printing and Reproduction		-1,431.08	-1,444.38
Other Contractual Services		-5,606.07	-5,606.07
Supplies and Materials		-37,045.88	-45,139.00
Acquisition of Assets		-80,186.85	-92,644.34
ORGANIZATION TOTALS	3,030,088.00	-\$1,629,055.64	-\$1,973,399.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,056,688.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$36,387.48
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$83,451.22
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR	\$76,875.00
		BLAKE, SHELLY C			SR DIR OF STATE TRANSITION TO JUL. 21	\$59,735.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$22,950.00
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$48,212.46
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	\$49,999.98
		SWANSON, IAN MICHAEL			PRESS SECRETARY	\$50,999.94
		GUAGLIANONE, PAUL D			LEGISLATIVE DIRECTOR	\$87,124.98
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	\$36,249.96
		MCGRAW, AMELIA A			SCHEDULER	\$52,499.94
		AVILA, LUIS R			SPECIAL ASSISTANT	\$25,624.98
		WILSON, ANNA D			LEGISLATIVE ASSISTANT	\$48,449.94
		JUNGMEYER, KAEAN GLEN			STAFF ASSISTANT TO AUG. 5	\$15,800.00
		MCCULLOUGH, BAYLOR KASEY			SCHEDULING ASSISTANT FROM JUN. 27	\$13,055.53
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT FROM APR. 3	\$27,606.87
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$32,499.96
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$27,912.42
		VOELKER, CALEB AARON			LEGISLATIVE CORRESPONDENT	\$27,912.42
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF	\$105,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOSSETT, JACKSON			STAFF ASSISTANT	\$23,062.50
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	\$66,299.94
		BLOCK, ANNA MARIAN			PRESS ASSISTANT TO AUG. 18	\$22,210.77
		PFEIFER, ANNE C			STAFF ASSISTANT	\$20,399.94
		ARMSTRONG, TRENTON J			CREATIVE DIRECTOR	\$35,699.94
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	\$30,600.00
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	\$38,062.50
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	\$35,524.92
		NAGAHAWATTE, JALIYA MANIK			LEGISLATIVE CORRESPONDENT	\$25,651.31
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 3	\$30,116.66
		CATHCART-MILLS, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY FROM APR. 5	\$30,950.06
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR FROM MAY 22	\$25,258.29
		JOHNSON, KRISTEN KATE			LEGISLATIVE CORRESPONDENT FROM JUN. 12	\$16,652.72
		WADMAN, KATHERINE MARIE			STAFF ASSISTANT FROM AUG. 1	\$7,500.00
		VITTOINE, KATHERINE SARA			PRESS ASSISTANT FROM AUG. 22	\$5,633.31
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON FROM SEP. 26	\$833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,345,704.25
					PERSONNEL BENEFITS	\$146.00
					Net Payroll Expenses	\$1,345,850.25
DRCK20230045	04/06/2023	BRADLEY JAMES STEVENS	03/15/2023	03/16/2023	STAFF INCIDENTALS	\$17.52
					STAFF PER DIEM	\$188.78
					STAFF TRANSPORTATION	\$331.43
DRCK20230050	04/21/2023	MATTHEW S. MILTENBERGER	01/16/2023	01/19/2023	LINCOLN TO KEARNEY, SOUTH SIOUX CITY, OMAHA AND RETURN	\$717.97
DRCK20230051	04/21/2023	MATTHEW S. MILTENBERGER	02/07/2023	02/16/2023	STAFF TRANSPORTATION	\$213.75
					GRETNA TO WASHINGTON DC AND RETURN	
DRCK20230052	04/21/2023	MATTHEW S. MILTENBERGER	01/23/2023	01/27/2023	STAFF TRANSPORTATION	\$129.90
					GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20230053	04/21/2023	MATTHEW S. MILTENBERGER	01/30/2023	02/02/2023	STAFF TRANSPORTATION	\$385.80
					GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20230054	04/05/2023	ANNE C PFEIFER	03/22/2023	03/31/2023	STAFF TRANSPORTATION	\$440.16
					LINCOLN, NE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20230057	04/20/2023	MATTHEW S. MILTENBERGER	03/21/2023	03/23/2023	STAFF INCIDENTALS	\$106.59
					STAFF PER DIEM	\$713.00
					STAFF TRANSPORTATION	\$90.06
DRCK20230058	04/18/2023	JOANNA M RODRIGUEZ	03/09/2023	03/10/2023	GRETNA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$21.83
					STAFF PER DIEM	\$205.06
					STAFF TRANSPORTATION	\$693.58
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20230059	04/14/2023	BRADLEY JAMES STEVENS	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$87.77
					LINCOLN TO OMAHA AND RETURN	
DRCK20230061	04/24/2023	TRENTON J ARMSTRONG	04/03/2023	04/06/2023	STAFF INCIDENTALS	\$48.89
					STAFF PER DIEM	\$337.65
					STAFF TRANSPORTATION	\$1,575.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230062	04/25/2023	LUIS R AVILA	04/03/2023	04/06/2023	WASHINGTON DC TO OMAHA, COLUMBUS, LEXINGTON, NORTH PLATTE, SCOTTSBLUFF, KIMBALL, PAXTON, NORTH PLATTE, YORK, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, LEXINGTON, NORTH PLATTE, SCOTTSBLUFF, KIMBALL, PAXTON, NORTH PLATTE, YORK, OMAHA AND RETURN	\$48.89 \$395.01 \$923.96
DRCK20230063	04/18/2023	BRADLEY JAMES STEVENS	03/21/2023	03/21/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230064	04/24/2023	BRADLEY JAMES STEVENS	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$46.77 \$170.30
DRCK20230068	04/26/2023	TIMOTHY EDWARD SCHROEDER	04/03/2023	04/05/2023	STAFF TRANSPORTATION 4/3, 5 LINCOLN TO OMAHA AND RETURN	\$144.10
DRCK20230069	04/19/2023	BRADLEY JAMES STEVENS	03/24/2023	03/24/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230070	05/17/2023	DEBORAH J BORG	03/16/2023	03/30/2023	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 3/16 DAKOTA CITY, WEST POINT; 3 /17 NORFOLK; 3/25 WEST POINT; 3/30 WAYNE, PENDER	\$400.85
DRCK20230073	04/26/2023	SHELLY C BLAKE	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$13.29 \$180.78
DRCK20230074	04/26/2023	SHELLY C BLAKE	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$12.58 \$74.67
DRCK20230075	05/04/2023	ANNE C PFEIFER	04/11/2023	04/11/2023	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$16.45
DRCK20230076	04/24/2023	TIMOTHY EDWARD SCHROEDER	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$10.06 \$72.05
DRCK20230077	04/26/2023	SHELLY C BLAKE	02/24/2023	02/24/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$13.57 \$74.67
DRCK20230078	04/25/2023	MARIE C WOODHEAD	03/24/2023	04/03/2023	STAFF TRANSPORTATION 3/24, 28, 31, 4/3 LINCOLN TO OMAHA AND RETURN	\$235.80
DRCK20230079	04/28/2023	SHELLY C BLAKE	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$28.79 \$180.78
DRCK20230080	04/26/2023	ANNE C PFEIFER	04/12/2023	04/12/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.15
DRCK20230081	04/28/2023	SHELLY C BLAKE	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$14.31 \$180.78
DRCK20230082	04/20/2023	ANNE C PFEIFER	04/04/2023	04/04/2023	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$10.06
DRCK20230083	04/26/2023	BRADLEY JAMES STEVENS	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$26.56 \$87.77
DRCK20230084	04/26/2023	BRADLEY JAMES STEVENS	03/25/2023	03/25/2023	STAFF PER DIEM	\$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230085	04/25/2023	JOYCE K. KELLY RYAN	03/22/2023	04/14/2023	STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	\$117.90
					STAFF TRANSPORTATION	\$67.46
DRCK20230086	04/27/2023	DEBORAH J BORG	03/25/2023	03/25/2023	OMAHA TO THE FOLLOWING AND RETURN: 3/22 PLATTSMOUTH; 3/27, 4/14 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$50.00
DRCK20230087	04/27/2023	ERIC T MAHER	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$62.88
					ALLEN TO WEST POINT AND RETURN	
					STAFF PER DIEM	\$18.64
					STAFF TRANSPORTATION	\$68.25
DRCK20230088	04/27/2023	SHELLY C BLAKE	02/28/2023	02/28/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	\$10.58
					STAFF TRANSPORTATION	\$74.67
DRCK20230089	04/25/2023	DEBORAH J BORG	04/05/2023	04/06/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$166.37
DRCK20230091	04/25/2023	ERIC T MAHER	03/24/2023	04/05/2023	ALLEN TO THE FOLLOWING AND RETURN: 4/5 CROFTON; 4/6 STANTON, PIERCE	
					STAFF TRANSPORTATION	\$373.74
DRCK20230092	04/26/2023	SHELLY C BLAKE	03/20/2023	03/20/2023	LINCOLN TO THE FOLLOWING AND RETURN: 3/24, 29, 31 OMAHA; 4/5 KEARNEY	
					STAFF PER DIEM	\$9.20
					STAFF TRANSPORTATION	\$74.67
DRCK20230093	04/25/2023	SHELLY C BLAKE	03/24/2023	03/24/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$74.67
DRCK20230094	04/25/2023	TIMOTHY EDWARD SCHROEDER	04/13/2023	04/14/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$144.10
DRCK20230095	04/27/2023	DEBORAH J BORG	04/11/2023	04/12/2023	4/13, 14 LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$259.38
DRCK20230096	04/28/2023	MARIE C WOODHEAD	04/04/2023	04/04/2023	ALLEN TO THE FOLLOWING AND RETURN: 4/11 OMAHA; 4/12 SCHUYLER	
					STAFF PER DIEM	\$12.25
					STAFF TRANSPORTATION	\$58.95
DRCK20230097	04/28/2023	MARIE C WOODHEAD	03/21/2023	03/21/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	\$12.78
DRCK20230098	04/27/2023	BRADLEY JAMES STEVENS	04/10/2023	04/11/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$21.45
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$87.77
DRCK20230099	04/28/2023	MARIE C WOODHEAD	03/27/2023	03/27/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	\$10.38
					STAFF TRANSPORTATION	\$58.95
DRCK20230100	04/28/2023	JOANNA M RODRIGUEZ	04/10/2023	04/13/2023	LINCOLN TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$76.35
					STAFF PER DIEM	\$405.46
					STAFF TRANSPORTATION	\$683.06
DRCK20230101	04/27/2023	ALYSSA K BURLESON	04/10/2023	04/13/2023	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$401.87
					STAFF TRANSPORTATION	\$1,474.18
DRCK20230102	04/25/2023	ANNE C PFEIFER	04/13/2023	04/14/2023	WASHINGTON DC TO OMAHA, LINCOLN, SYRACUSE, OMAHA AND RETURN STAFF TRANSPORTATION	\$138.86

B-2164

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230105	04/27/2023	ANNE C PFEIFER	04/18/2023	04/18/2023	4/13, 14 LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$15.13 \$69.43
DRCK20230106	04/28/2023	ANNE C PFEIFER	04/19/2023	04/19/2023	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$17.49
DRCK20230110	05/01/2023	TIMOTHY EDWARD SCHROEDER	04/17/2023	04/19/2023	STAFF TRANSPORTATION 4/17, 18, 19 LINCOLN TO OMAHA AND RETURN	\$216.15
DRCK20230111	04/27/2023	MARIE C WOODHEAD	04/10/2023	04/10/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$58.95
DRCK20230112	05/01/2023	MARIE C WOODHEAD	04/11/2023	04/11/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$58.95
DRCK20230113	05/01/2023	MARIE C WOODHEAD	04/19/2023	04/19/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$58.95
DRCK20230114	05/01/2023	MARIE C WOODHEAD	04/20/2023	04/20/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$58.95
DRCK20230116	04/28/2023	ERIC T MAHER	04/04/2023	04/04/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN	\$88.29
DRCK20230117	05/01/2023	DEBORAH J BORG	04/18/2023	04/20/2023	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 4/18 LINCOLN; 4/20 PONCA, HARTINGTON, CENTER	\$284.92
DRCK20230118	05/03/2023	BRADLEY JAMES STEVENS	04/04/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, SCOTTSBLUFF, KIMBALL, PAXTON, OMAHA AND RETURN	\$28.92 \$224.91 \$87.77
DRCK20230120	05/02/2023	ERIC T MAHER	04/13/2023	04/25/2023	STAFF TRANSPORTATION 4/13, 17, 19, 20, 25 LINCOLN TO OMAHA AND RETURN	\$342.56
DRCK20230121	05/03/2023	BRADLEY JAMES STEVENS	04/19/2023	04/24/2023	STAFF TRANSPORTATION 4/19, 24 LINCOLN TO OMAHA AND RETURN	\$175.54
DRCK20230122	05/11/2023	TIMOTHY EDWARD SCHROEDER	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.29 \$72.05
DRCK20230126	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO MCALLEN TX	\$330.20
DRCK20230127	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS MCALLEN TX TO OMAHA	\$469.20
DRCK20230128	05/11/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$175.90
DRCK20230129	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$553.90
DRCK20230130	05/10/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	03/02/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$814.80
DRCK20230131	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$129.90
DRCK20230132	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$305.80
DRCK20230133	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/16/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$351.80
DRCK20230134	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION	\$175.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230135	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$129.90
DRCK20230136	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$175.90
DRCK20230137	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$175.90
DRCK20230138	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$129.90
DRCK20230139	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$175.90
DRCK20230140	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$129.90
DRCK20230141	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$175.90
DRCK20230142	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/21/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$898.80
DRCK20230143	05/12/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/30/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$305.80
DRCK20230151	05/03/2023	ANNE C PFEIFER	04/21/2023	04/28/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$436.23
DRCK20230152	05/01/2023	MARIE C WOODHEAD	04/25/2023	04/25/2023	4/21, 24, 25, 26, 28 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$58.95
DRCK20230153	05/01/2023	MARIE C WOODHEAD	05/27/2023	05/27/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$9.82
DRCK20230154	05/01/2023	MARIE C WOODHEAD	04/12/2023	04/12/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DRCK20230156	05/03/2023	BRADLEY JAMES STEVENS	04/12/2023	04/18/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$356.97
DRCK20230158	05/03/2023	TIMOTHY EDWARD SCHROEDER	04/24/2023	04/30/2023	LINCOLN TO THE FOLLOWING AND RETURN: 4/12 SYRACUSE, OMAHA; 4/13, 14, 18 OMAHA STAFF TRANSPORTATION	\$216.15
DRCK20230159	05/03/2023	TIMOTHY EDWARD SCHROEDER	04/25/2023	04/25/2023	4/24, 26, 28-30 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$14.41
DRCK20230160	05/11/2023	TIMOTHY EDWARD SCHROEDER	04/27/2023	04/27/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.14
					STAFF TRANSPORTATION	\$129.69
DRCK20230161	05/02/2023	TIMOTHY EDWARD SCHROEDER	04/27/2023	04/27/2023	LINCOLN TO OMAHA, TEKAMAH AND RETURN STAFF TRANSPORTATION	\$39.30
DRCK20230162	05/11/2023	JOANNA M RODRIGUEZ	04/27/2023	04/28/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$295.96
					STAFF TRANSPORTATION	\$597.73
DRCK20230163	05/09/2023	ANNE C PFEIFER	05/01/2023	05/01/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$10.06
DRCK20230164	05/11/2023	ANNE C PFEIFER	03/27/2023	03/27/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$8.75
DRCK20230168	05/09/2023	ANNE C PFEIFER	05/02/2023	05/02/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$9.86
					STAFF TRANSPORTATION	\$69.43
					LINCOLN TO OMAHA AND RETURN	

B-2166

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230169	05/05/2023	ANNE C PFEIFER	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$69.43
DRCK20230171	05/18/2023	ERIC T MAHER	04/27/2023	05/10/2023	LINCOLN TO OMAHA AND RETURN	\$411.07
DRCK20230172	05/16/2023	MARIE C WOODHEAD	05/01/2023	05/05/2023	STAFF TRANSPORTATION	\$176.85
DRCK20230173	05/12/2023	ANNE C PFEIFER	05/09/2023	05/09/2023	LINCOLN TO THE FOLLOWING AND RETURN: 4/27, 5/2, 3, 4, 8, 10 OMAHA	\$69.43
DRCK20230174	05/15/2023	MARIE C WOODHEAD	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$13.10
DRCK20230175	05/19/2023	ANNE C PFEIFER	05/08/2023	05/08/2023	5/1, 3, 5 LINCOLN TO OMAHA AND RETURN	\$14.18
					STAFF TRANSPORTATION	\$69.43
DRCK20230176	05/16/2023	SARAH CHRISTINE CATHCART-MILLS	04/27/2023	04/27/2023	LINCOLN TO OMAHA AND RETURN	\$284.27
DRCK20230177	05/16/2023	SARAH CHRISTINE CATHCART-MILLS	04/28/2023	05/04/2023	KEARNEY TO MINDEN, GRAND ISLAND, LEMOYNE AND RETURN	\$268.55
DRCK20230179	05/19/2023	TIMOTHY EDWARD SCHROEDER	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$20.55
					KEARNEY TO THE FOLLOWING AND RETURN: 4/28 BROKEN BOW; 5/2 MCCOOK; 5/4 HOLDREGE	\$72.05
DRCK20230180	05/19/2023	TIMOTHY EDWARD SCHROEDER	05/02/2023	05/05/2023	STAFF TRANSPORTATION	\$167.68
DRCK20230181	05/15/2023	TIMOTHY EDWARD SCHROEDER	05/04/2023	05/04/2023	LINCOLN TO THE FOLLOWING AND RETURN: 5/2, 5 OMAHA	\$15.06
DRCK20230182	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	05/04/2023	STAFF TRANSPORTATION	\$580.10
DRCK20230183	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/12/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$913.10
DRCK20230184	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/12/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$569.80
DRCK20230186	06/01/2023	DEBORAH J BORG	05/12/2023	05/15/2023	STAFF TRANSPORTATION	\$292.13
DRCK20230187	05/19/2023	ANNE C PFEIFER	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$10.06
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC AND RETURN	\$74.67
DRCK20230188	05/16/2023	MARIE C WOODHEAD	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$58.95
DRCK20230189	05/16/2023	MARIE C WOODHEAD	05/11/2023	05/11/2023	LINCOLN TO OMAHA AND RETURN	\$14.41
DRCK20230190	05/17/2023	MARIE C WOODHEAD	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$17.03
DRCK20230191	06/05/2023	MATTHEW S. MILTENBERGER	04/26/2023	05/04/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.60
					STAFF TRANSPORTATION	\$1,049.98
					STAFF PER DIEM	\$140.52
					STAFF TRANSPORTATION	
					GRETNA TO WASHINGTON DC, LEWISBURG WV, WASHINGTON DC AND RETURN	
DRCK20230193	05/23/2023	MATTHEW S. MILTENBERGER	03/13/2023	03/16/2023	STAFF TRANSPORTATION	\$80.00
DRCK20230194	05/31/2023	MATTHEW S. MILTENBERGER	04/17/2023	04/21/2023	STAFF TRANSPORTATION	\$182.95

B-2167

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230195	05/17/2023	TIMOTHY EDWARD SCHROEDER	05/08/2023	05/08/2023	GRETNA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.72
DRCK20230196	05/17/2023	TIMOTHY EDWARD SCHROEDER	05/09/2023	05/09/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.06
DRCK20230197	05/23/2023	TIMOTHY EDWARD SCHROEDER	05/09/2023	05/12/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$235.80
DRCK20230198	05/19/2023	TIMOTHY EDWARD SCHROEDER	05/10/2023	05/10/2023	LINCOLN TO THE FOLLOWING AND RETURN: 5/9 OMAHA, PAPILLION; 5/11, 12 OMAHA STAFF PER DIEM	\$16.75
DRCK20230199	05/19/2023	MARIE C WOODHEAD	05/08/2023	05/08/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$81.87
DRCK20230200	05/24/2023	DEBORAH J BORG	05/02/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.47
DRCK20230201	05/24/2023	BRADLEY JAMES STEVENS	04/25/2023	04/28/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$58.95
DRCK20230202	05/30/2023	BRADLEY JAMES STEVENS	05/03/2023	05/16/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 5/2 NELIGH, ALBION; 5/4 ONEILL, BUTTE	\$317.01
DRCK20230203	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 4/25 FREMONT; 4/26, 28 OMAHA	\$256.76
DRCK20230204	05/27/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/18/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 5/3, 4, 9, 10, 16 OMAHA; 5/12 OMAHA, MEAD, BLAIR	\$590.15
DRCK20230205	05/18/2023	ANNE C PFEIFER	05/16/2023	05/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$383.90
DRCK20230210	06/02/2023	ANDREW THOMAS COOKSTON	05/24/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$559.80
DRCK20230211	06/08/2023	ANNE C PFEIFER	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.13
DRCK20230212	06/09/2023	TIMOTHY EDWARD SCHROEDER	05/19/2023	05/19/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$74.67
DRCK20230213	06/08/2023	ANNE C PFEIFER	05/19/2023	05/19/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$204.36
DRCK20230214	06/08/2023	ANNE C PFEIFER	05/23/2023	05/23/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.32
DRCK20230216	06/05/2023	BRADLEY JAMES STEVENS	05/17/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$74.67
DRCK20230217	06/05/2023	ANNE C PFEIFER	05/24/2023	05/26/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$19.16
DRCK20230218	06/05/2023	ERIC T MAHER	05/12/2023	05/24/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$72.05
DRCK20230219	06/06/2023	TIMOTHY EDWARD SCHROEDER	05/25/2023	05/25/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$5.03
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
					STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$10.06
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$345.84
					STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$149.34
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$341.25
					STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$69.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230220	06/06/2023	TIMOTHY EDWARD SCHROEDER	05/24/2023	05/24/2023	LINCOLN TO YORK AND RETURN STAFF TRANSPORTATION	\$84.49
DRCK20230221	06/06/2023	DEBORAH J BORG	05/23/2023	05/24/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$125.76
DRCK20230222	06/15/2023	TIMOTHY EDWARD SCHROEDER	05/15/2023	05/15/2023	ALLEN TO THE FOLLOWING AND RETURN: 5/23 MACY; 5/24 NORFOLK STAFF PER DIEM	\$21.06
					STAFF TRANSPORTATION	\$72.05
DRCK20230223	06/08/2023	TIMOTHY EDWARD SCHROEDER	05/16/2023	05/16/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$84.49
DRCK20230224	06/08/2023	TIMOTHY EDWARD SCHROEDER	05/17/2023	05/17/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$8.90
DRCK20230225	06/06/2023	ERIC T MAHER	05/25/2023	05/30/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.22
					LINCOLN TO THE FOLLOWING AND RETURN: 5/25 OMAHA; 5/30 OMAHA, COLUMBUS, FREMONT, OMAHA	
DRCK20230226	06/13/2023	ANNE C PFEIFER	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.06
					LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230227	06/07/2023	CASSANDRA A NICHOLS	05/18/2023	05/30/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 5/18 SIDNEY; 5/22 CRAWFORD, HARRISON; 5/25 HEMINGFORD, RUSHVILLE; 5/30 KIMBALL, SIDNEY	\$468.32
DRCK20230228	06/15/2023	ANNE C PFEIFER	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.13
					LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230229	06/06/2023	MARIE C WOODHEAD	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$58.95
DRCK20230230	06/06/2023	MARIE C WOODHEAD	05/16/2023	05/16/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$58.95
DRCK20230231	06/06/2023	MARIE C WOODHEAD	05/17/2023	05/17/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$9.82
DRCK20230232	06/06/2023	MARIE C WOODHEAD	05/18/2023	05/18/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DRCK20230233	06/06/2023	MARIE C WOODHEAD	05/22/2023	05/25/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$199.77
					LINCOLN TO THE FOLLOWING AND RETURN: 5/22, 23 OMAHA; 5/25 BEATRICE, WILBER	
DRCK20230234	06/06/2023	MARIE C WOODHEAD	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$13.75
DRCK20230235	06/15/2023	TIMOTHY EDWARD SCHROEDER	05/18/2023	05/18/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.44
					STAFF TRANSPORTATION	\$72.05
DRCK20230236	06/06/2023	TIMOTHY EDWARD SCHROEDER	05/22/2023	05/22/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$72.05
DRCK20230241	06/07/2023	ANNE C PFEIFER	06/02/2023	06/02/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$74.67
DRCK20230242	06/09/2023	TIMOTHY EDWARD SCHROEDER	05/31/2023	06/02/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$149.99
					LINCOLN TO THE FOLLOWING AND RETURN: 5/31 OMAHA; 6/2 OMAHA, PAPILLION	
DRCK20230243	06/08/2023	TIMOTHY EDWARD SCHROEDER	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$23.58

B-2169

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230247	06/20/2023	ERIC T MAHER	06/01/2023	06/08/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/1, 2, 6 OMAHA; 6/8 OMAHA, SCHUYLER, OMAHA	\$347.54
DRCK20230255	06/20/2023	ANDREW THOMAS COOKSTON	05/27/2023	05/27/2023	STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$109.50
DRCK20230256	06/17/2023	ANDREW THOMAS COOKSTON	05/31/2023	05/31/2023	STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$95.63
DRCK20230257	06/20/2023	ANDREW THOMAS COOKSTON	06/01/2023	06/01/2023	STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$102.18
DRCK20230258	06/17/2023	ANDREW THOMAS COOKSTON	06/02/2023	06/02/2023	STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$95.63
DRCK20230259	06/17/2023	TIMOTHY EDWARD SCHROEDER	06/07/2023	06/07/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DRCK20230260	06/26/2023	TIMOTHY EDWARD SCHROEDER	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.59 \$72.05
DRCK20230261	06/17/2023	DEBORAH J BORG	06/03/2023	06/03/2023	STAFF TRANSPORTATION ALLEN TO PENDER AND RETURN	\$39.30
DRCK20230262	06/17/2023	ANNE C PFEIFER	05/31/2023	05/31/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230263	06/17/2023	ANNE C PFEIFER	06/05/2023	06/05/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230264	06/21/2023	ANNE C PFEIFER	06/06/2023	06/06/2023	STAFF PER DIEM LINCOLN TO DAVID CITY AND RETURN	\$9.94
DRCK20230265	06/17/2023	MARIE C WOODHEAD	05/31/2023	05/31/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DRCK20230266	06/17/2023	MARIE C WOODHEAD	06/02/2023	06/02/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DRCK20230267	06/17/2023	MARIE C WOODHEAD	06/09/2023	06/09/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DRCK20230268	06/20/2023	MARIE C WOODHEAD	06/08/2023	06/08/2023	STAFF TRANSPORTATION LINCOLN TO FULLERTON AND RETURN	\$149.34
DRCK20230269	06/28/2023	DEBORAH J BORG	06/06/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO LINCOLN, NORTH PLATTE AND RETURN	\$26.62 \$205.31 \$255.56
DRCK20230270	06/17/2023	ANDREW THOMAS COOKSTON	06/05/2023	06/05/2023	STAFF TRANSPORTATION MILFORD TO LINCOLN AND RETURN	\$29.47
DRCK20230271	06/17/2023	ANDREW THOMAS COOKSTON	06/07/2023	06/07/2023	STAFF TRANSPORTATION MILFORD TO LINCOLN AND RETURN	\$26.20
DRCK20230272	06/21/2023	MARIE C WOODHEAD	06/06/2023	06/06/2023	STAFF TRANSPORTATION LINCOLN TO DAVID CITY, SEWARD AND RETURN	\$71.39
DRCK20230273	06/21/2023	MARIE C WOODHEAD	06/07/2023	06/07/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DRCK20230274	06/21/2023	ANNE C PFEIFER	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$14.18 \$74.67
DRCK20230275	06/21/2023	ANNE C PFEIFER	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.01 \$74.67

B-2170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230276	06/21/2023	ANNE C PFEIFER	06/08/2023	06/08/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$74.67
DRCK20230277	06/20/2023	ANNE C PFEIFER	06/12/2023	06/12/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$74.67
DRCK20230278	06/21/2023	ANNE C PFEIFER	06/13/2023	06/13/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$9.86
DRCK20230279	06/20/2023	ANDREW THOMAS COOKSTON	06/08/2023	06/15/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230280	06/21/2023	ANNE C PFEIFER	06/14/2023	06/14/2023	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 6/8, 14 OMAHA; 6/9, 10, 13, 15 LINCOLN	\$326.19
DRCK20230281	06/22/2023	ANDREW THOMAS COOKSTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$52.40
DRCK20230282	06/21/2023	ANNE C PFEIFER	06/09/2023	06/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.39
DRCK20230283	06/23/2023	ANNE C PFEIFER	06/16/2023	06/16/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$98.25
DRCK20230285	07/10/2023	BRADLEY JAMES STEVENS	06/12/2023	06/14/2023	MILFORD TO LINCOLN, TECUMSEH AND RETURN STAFF PER DIEM	\$14.18
DRCK20230286	06/23/2023	BRADLEY JAMES STEVENS	05/31/2023	06/16/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230287	06/20/2023	TIMOTHY EDWARD SCHROEDER	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.68
DRCK20230288	06/21/2023	TIMOTHY EDWARD SCHROEDER	06/15/2023	06/15/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230291	06/23/2023	SARAH CHRISTINE CATHCART-MILLS	05/10/2023	06/02/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$173.34
DRCK20230292	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$648.00
DRCK20230293	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/15/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$655.96
DRCK20230294	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 5/31, 6/1, 2, 6, 7, 8, 16 OMAHA; 6 /5 OMAHA, KEARNEY, OMAHA	\$702.16
DRCK20230295	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.05
DRCK20230296	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DRCK20230297	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/08/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$345.18
DRCK20230298	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION KEARNEY TO THE FOLLOWING AND RETURN: 5/10 LEXINGTON, ELWOOD; 5 /25 LOUP CITY, SAINT PAUL; 5/27 HOLBROOK; 6/2 GRAND ISLAND; GIBBON	\$175.90
					STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$509.80
					STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$129.90
					STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$200.90
					STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO JACKSONVILLE FL	\$175.90
					STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$351.80
					STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$175.90
					STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230299	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	\$528.90
DRCK20230300	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	06/02/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$259.80
DRCK20230301	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	\$175.90
DRCK20230302	06/26/2023	ANNE C PFEIFER	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$9.86 \$74.67
DRCK20230303	06/23/2023	ERIC T MAHER	06/12/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$98.58 \$682.52 \$777.19
DRCK20230305	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$333.90
DRCK20230306	06/28/2023	ANNE C PFEIFER	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$15.13 \$74.67
DRCK20230307	06/28/2023	ANNE C PFEIFER	06/22/2023	06/22/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.67
DRCK20230308	06/28/2023	BRADLEY JAMES STEVENS	06/17/2023	06/20/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/17, 19, 20 OMAHA	\$263.31
DRCK20230309	06/28/2023	ANDREW THOMAS COOKSTON	06/20/2023	06/23/2023	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 6/20, 21 OMAHA; 6/22, 23 LINCOLN	\$292.78
DRCK20230312	07/06/2023	ASHLYNNE N BENINGA	06/18/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$32.82 \$196.00 \$1,228.39
DRCK20230313	07/06/2023	MARIE C WOODHEAD	06/14/2023	06/26/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/14, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 6/15, 16, 20, 26 OMAHA	\$317.02
DRCK20230314	07/10/2023	AMELIA A MCGRAW	04/06/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL, OMAHA, LINCOLN, OMAHA AND RETURN	\$64.35 \$354.81 \$477.69
DRCK20230326	07/10/2023	JOANNA M RODRIGUEZ	06/18/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$70.13 \$410.04 \$30.00 \$813.93
DRCK20230327	07/10/2023	PAUL D GUAGLIANONE	04/10/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO OMAHA AND RETURN	\$64.35 \$363.94 \$714.72
DRCK20230332	07/12/2023	ERIC T MAHER	06/16/2023	06/29/2023	STAFF TRANSPORTATION 6/16, 20, 22, 26, 29 LINCOLN TO OMAHA AND RETURN	\$418.48
DRCK20230333	07/17/2023	ANDREW THOMAS COOKSTON	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$26.06 \$26.20

B-2172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230334	07/17/2023	ANDREW THOMAS COOKSTON	06/28/2023	06/28/2023	MILFORD TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.04 \$85.15
DRCK20230335	07/14/2023	ANDREW THOMAS COOKSTON	06/26/2023	06/30/2023	MILFORD TO LINCOLN, ASHLAND, ITHACA AND RETURN STAFF TRANSPORTATION	\$124.45
DRCK20230336	07/19/2023	ANNE C PFEIFER	06/27/2023	06/27/2023	MILFORD TO THE FOLLOWING AND RETURN: 6/26, 29 LINCOLN; 6/30 GREYNA STAFF PER DIEM	\$13.09
DRCK20230337	07/17/2023	DEBORAH J BORG	06/27/2023	06/28/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$16.41 \$144.43 \$184.82
DRCK20230338	07/17/2023	ANNE C PFEIFER	06/28/2023	06/28/2023	STAFF TRANSPORTATION ALLEN TO LINCOLN NM AND RETURN STAFF PER DIEM	\$14.44
DRCK20230339	07/18/2023	CASSANDRA A NICHOLS	06/26/2023	06/29/2023	LINCOLN TO ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.23 \$366.14 \$638.43
DRCK20230340	07/17/2023	TIMOTHY EDWARD SCHROEDER	06/20/2023	06/20/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN AND RETURN	\$66.15
DRCK20230341	07/17/2023	TIMOTHY EDWARD SCHROEDER	06/28/2023	06/28/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$33.05 \$8.75
DRCK20230342	07/14/2023	TIMOTHY EDWARD SCHROEDER	06/29/2023	06/29/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.28 \$96.94
DRCK20230343	07/17/2023	TIMOTHY EDWARD SCHROEDER	06/30/2023	06/30/2023	LINCOLN TO AURORA AND RETURN STAFF TRANSPORTATION	\$72.05
DRCK20230344	07/17/2023	TIMOTHY EDWARD SCHROEDER	06/27/2023	06/27/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$16.64 \$16.25
DRCK20230345	07/14/2023	DEBORAH J BORG	06/24/2023	06/24/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.20
DRCK20230346	07/17/2023	DEBORAH J BORG	06/18/2023	06/19/2023	ALLEN TO LINCOLN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.85 \$107.02 \$186.67
DRCK20230347	07/17/2023	TIMOTHY EDWARD SCHROEDER	06/21/2023	06/21/2023	STAFF TRANSPORTATION ALLEN TO LINCOLN, OMAHA AND RETURN STAFF PER DIEM	\$11.29 \$81.87
DRCK20230348	07/17/2023	ANNE C PFEIFER	07/07/2023	07/07/2023	LINCOLN TO OMAHA, BELLEVUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.37 \$69.43
DRCK20230349	07/21/2023	ERIC T MAHER	06/27/2023	06/27/2023	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	\$12.87
DRCK20230350	07/19/2023	ERIC T MAHER	06/28/2023	06/28/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.71 \$50.76
DRCK20230351	07/18/2023	ANDREW THOMAS COOKSTON	07/05/2023	07/09/2023	LINCOLN TO ASHLAND, ITHACA AND RETURN STAFF TRANSPORTATION	\$341.25

B-2173

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230352	07/19/2023	MARIE C WOODHEAD	06/27/2023	06/27/2023	MILFORD TO THE FOLLOWING AND RETURN: 7/5, 7 OMAHA; 7/6, 7, 8, 9 LINCOLN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.01 \$14.41
DRCK20230353	07/20/2023	MARIE C WOODHEAD	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.99 \$49.78
DRCK20230354	07/28/2023	MARIE C WOODHEAD	07/06/2023	07/07/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DRCK20230355	07/18/2023	TIMOTHY EDWARD SCHROEDER	07/06/2023	07/06/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$70.74
DRCK20230359	07/20/2023	ERIC T MAHER	07/05/2023	07/12/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/5, 7, 10, 12 OMAHA; 7/6 WAHOO	\$318.85
DRCK20230363	07/26/2023	BRADLEY JAMES STEVENS	06/21/2023	07/11/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/21, 22, 23, 29, 7/10, 11 OMAHA; 6/28 ASHLAND, ITHACA; 7/7 OMAHA, WAYNE, CONCORD, OMAHA; 7/8 PRAGUE	\$840.36
DRCK20230364	07/21/2023	JOHN PETER RICKETTS	04/04/2023	04/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO COLUMBUS, LEXINGTON, NORTH PLATTE, SCOTTSBLUFF, KIMBALL, PAXTON, NORTH PLATTE, YORK AND RETURN	\$28.92 \$196.00
DRCK20230374	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$175.90
DRCK20230375	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/13/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$944.80
DRCK20230379	07/24/2023	JOHN PETER RICKETTS	03/02/2023	03/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MCALLEN TX, OMAHA AND RETURN	\$14.70 \$98.00
DRCK20230380	07/24/2023	ANDREW THOMAS COOKSTON	07/11/2023	07/17/2023	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 7/11 LINCOLN, COUNCIL BLUFFS IA; 7/13, 17 LINCOLN; 7/14 BELLEVUE	\$247.59
DRCK20230381	07/24/2023	TIMOTHY EDWARD SCHROEDER	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$10.06 \$70.74
DRCK20230383	07/24/2023	DEBORAH J BORG	07/15/2023	07/15/2023	STAFF TRANSPORTATION ALLEN TO MARQUETTE AND RETURN	\$191.26
DRCK20230384	07/25/2023	DEBORAH J BORG	07/12/2023	07/12/2023	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$66.81
DRCK20230389	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$175.90
DRCK20230390	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$594.80
DRCK20230391	07/26/2023	SHELLY C BLAKE	06/29/2023	06/29/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$74.01
DRCK20230392	08/21/2023	SHELLY C BLAKE	06/27/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ITHACA AND RETURN	\$59.13 \$55.67
DRCK20230395	07/27/2023	TRENTON J ARMSTRONG	07/16/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$17.77 \$161.99 \$30.00

B-2174

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230402	08/16/2023	BRADLEY JAMES STEVENS	07/13/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, CHICAGO IL, MOUNT PROSPECT IL, CHICAGO IL AND RETURN	\$898.65
DRCK20230403	07/26/2023	ERIC T MAHER	07/13/2023	07/21/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/13, 20 OMAHA; 7/14 OMAHA, FREMONT; 7/17 OMAHA, GRAND ISLAND	\$605.22
DRCK20230405	07/26/2023	TIMOTHY EDWARD SCHROEDER	07/18/2023	07/18/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/13, 14, 18, 21 OMAHA; 7/17 GRAND ISLAND, OMAHA	\$473.23
DRCK20230406	07/26/2023	TIMOTHY EDWARD SCHROEDER	07/21/2023	07/21/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DRCK20230407	07/26/2023	TIMOTHY EDWARD SCHROEDER	07/19/2023	07/19/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$81.87
DRCK20230410	08/03/2023	DEBORAH J BORG	07/26/2023	07/26/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DRCK20230411	08/01/2023	MARIE C WOODHEAD	07/23/2023	07/26/2023	STAFF TRANSPORTATION ALLEN TO WINNEBAGO AND RETURN	\$44.54
DRCK20230418	08/10/2023	BRADLEY JAMES STEVENS	07/24/2023	07/28/2023	STAFF INCIDENTALS	\$147.03
					STAFF PER DIEM	\$566.40
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$376.39
					STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 7/24, 26 OMAHA; 7/28 FREMONT, WINNEBAGO	\$284.27
DRCK20230420	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO CHICAGO IL	\$173.90
DRCK20230421	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$129.90
DRCK20230422	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/28/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$1,592.80
DRCK20230423	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,239.00
DRCK20230424	08/15/2023	ANNE C PFEIFER	07/23/2023	07/26/2023	STAFF TRANSPORTATION AIRFARE FOR SEN RICKETTS, M MILTENBERGER, A BENINGA, T ARMSTRONG OMAHA TO LINCOLN, KEARNEY, BROKEN BOW AND RETURN	\$12,717.00
					STAFF INCIDENTALS	\$147.03
					STAFF PER DIEM	\$626.49
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	\$499.21
DRCK20230425	08/15/2023	TIMOTHY EDWARD SCHROEDER	07/23/2023	07/26/2023	STAFF INCIDENTALS STAFF PER DIEM	\$147.03
DRCK20230426	08/21/2023	TRENTON J ARMSTRONG	07/30/2023	08/01/2023	STAFF TICKET FEES	\$577.01
					STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$30.00
					STAFF INCIDENTALS	\$511.18
					STAFF PER DIEM	\$35.60
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, CARTER LAKE IA AND RETURN	\$217.00
DRCK20230427	08/21/2023	SARAH CHRISTINE CATHCART-MILLS	06/26/2023	06/28/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$723.69
					STAFF PER DIEM	\$32.82
						\$256.65

B-2175

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230428	08/28/2023	ERIC T MAHER	07/25/2023	08/01/2023	STAFF TRANSPORTATION KEARNEY TO LINCOLN, ITHACA AND RETURN	\$245.74
					STAFF TRANSPORTATION	\$505.52
DRCK20230429	08/21/2023	SARAH CHRISTINE CATHCART-MILLS	06/15/2023	06/16/2023	LINCOLN TO THE FOLLOWING AND RETURN: 7/25, 26, 28, 8/1 OMAHA; 7/31 BROKEN BOW	
					STAFF INCIDENTALS	\$19.64
					STAFF PER DIEM	\$176.40
					STAFF TRANSPORTATION	\$275.10
DRCK20230431	08/21/2023	BRADLEY JAMES STEVENS	08/03/2023	08/10/2023	KEARNEY TO THEDFORD, VALENTINE, SPRINGVIEW, BASSETT AND RETURN	\$403.48
					STAFF TRANSPORTATION	
					LINCOLN TO THE FOLLOWING AND RETURN: 8/3, 7 OMAHA; 8/8 OMAHA, ASHLAND; 8/10 OMAHA, DAVID CITY, WAHOO	
DRCK20230433	08/25/2023	ASHLYNNE N BENINGA	07/30/2023	08/02/2023	STAFF INCIDENTALS	\$53.40
					STAFF PER DIEM	\$404.74
					STAFF TRANSPORTATION	\$782.96
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20230434	08/21/2023	ANDREW THOMAS COOKSTON	08/03/2023	08/11/2023	STAFF TRANSPORTATION	\$328.81
					LINCOLN TO THE FOLLOWING AND RETURN: 8/3, 7, 10, 11 OMAHA; 8/9 MILFORD TO SEWARD TO LINCOLN	
DRCK20230435	08/28/2023	SARAH CHRISTINE CATHCART-MILLS	08/09/2023	08/10/2023	STAFF INCIDENTALS	\$15.84
					STAFF PER DIEM	\$209.35
					STAFF TRANSPORTATION	\$387.76
					KEARNEY TO ORD, AINSWORTH, BREWSTER, STAPLETON, BURWELL, BARTLETT, GREELEY AND RETURN	
DRCK20230436	08/21/2023	ANDREW THOMAS COOKSTON	07/28/2023	07/28/2023	STAFF PER DIEM	\$19.64
					STAFF TRANSPORTATION	\$166.37
					LINCOLN TO FALLS CITY, PAWNEE CITY AND RETURN	
DRCK20230437	08/25/2023	ANDREW THOMAS COOKSTON	07/22/2023	07/26/2023	STAFF TRANSPORTATION	\$106.11
					7/22 MILFORD TO LINCOLN AND RETURN; 7/26 LINCOLN TO BELLEVUE AND RETURN	
DRCK20230438	08/21/2023	ANDREW THOMAS COOKSTON	08/04/2023	08/04/2023	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$96.28
					LINCOLN TO OMAHA AND RETURN	
DRCK20230439	08/21/2023	ANDREW THOMAS COOKSTON	08/02/2023	08/02/2023	STAFF PER DIEM	\$11.32
					STAFF TRANSPORTATION	\$94.97
					LINCOLN TO OMAHA AND RETURN	
DRCK20230440	08/21/2023	TIMOTHY EDWARD SCHROEDER	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$70.74
					LINCOLN TO OMAHA AND RETURN	
DRCK20230459	09/01/2023	JOYCE K. KELLY RYAN	04/24/2023	08/16/2023	STAFF TRANSPORTATION	\$239.07
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20230465	09/05/2023	TIMOTHY EDWARD SCHROEDER	08/16/2023	08/16/2023	STAFF PER DIEM	\$20.35
					STAFF TRANSPORTATION	\$79.91
					LINCOLN TO OMAHA AND RETURN	
DRCK20230466	09/01/2023	ANDREW THOMAS COOKSTON	08/21/2023	08/21/2023	STAFF PER DIEM	\$12.83
					STAFF TRANSPORTATION	\$119.90
					LINCOLN TO BELLEVUE, OMAHA AND RETURN	
DRCK20230467	09/13/2023	ASHLYNNE N BENINGA	08/09/2023	08/12/2023	STAFF INCIDENTALS	\$46.68
					STAFF PER DIEM	\$417.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$556.60
					WASHINGTON DC TO FRESNO CA, OAKHURST CA, FRESNO CA AND RETURN	

B-2176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230468	08/31/2023	ERIC T MAHER	08/03/2023	08/15/2023	STAFF TRANSPORTATION 8/3, 8, 10, 15 LINCOLN TO OMAHA AND RETURN	\$273.00
DRCK20230469	09/01/2023	ANDREW THOMAS COOKSTON	08/15/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM	\$18.27 \$180.59
DRCK20230470	09/05/2023	DEBORAH J BORG	08/08/2023	08/09/2023	STAFF TRANSPORTATION MILFORD TO KEARNEY AND RETURN	\$203.05
DRCK20230471	09/05/2023	BRADLEY JAMES STEVENS	08/15/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.05 \$98.00
DRCK20230472	09/05/2023	DEBORAH J BORG	07/31/2023	07/31/2023	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$275.10
DRCK20230473	09/06/2023	JOYCE K. KELLY RYAN	06/27/2023	06/28/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 8/15, 17, 21 OMAHA; 8/18 FALLS CITY, NEBRASKA CITY	\$357.63
DRCK20230474	09/05/2023	DEBORAH J BORG	08/07/2023	08/07/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$172.92
DRCK20230475	09/06/2023	ANDREW THOMAS COOKSTON	08/24/2023	08/24/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$16.41 \$111.87
DRCK20230476	09/06/2023	ANDREW THOMAS COOKSTON	08/22/2023	08/22/2023	STAFF TRANSPORTATION MILFORD TO FAIRBURY, TECUMSEH, AUBURN TO LINCOLN	\$93.01
DRCK20230477	09/06/2023	CASSANDRA A NICHOLS	08/21/2023	08/21/2023	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, OMAHA, NEBRASKA CITY AND RETURN	\$172.92
DRCK20230485	09/07/2023	KRISTEN KATE JOHNSON	08/21/2023	08/25/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE, CHADRON AND RETURN	\$155.89
DRCK20230486	09/08/2023	JOYCE K. KELLY RYAN	05/05/2023	06/30/2023	STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$303.19
DRCK20230489	09/13/2023	CALEB AARON VOELKER	08/15/2023	08/18/2023	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$407.41
DRCK20230490	09/11/2023	DEBORAH J BORG	08/22/2023	08/28/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$64.35
DRCK20230491	09/21/2023	IAN MICHAEL SWANSON	08/22/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$502.41
DRCK20230495	09/13/2023	JOANNA M RODRIGUEZ	08/07/2023	08/13/2023	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 8/22-24 RAVENNA, THEDFORD, WHITMAN, MULLEN; 8/28 NORFOLK	\$30.00
					STAFF INCIDENTALS STAFF PER DIEM	\$30.00 \$750.26
					WASHINGTON DC TO OMAHA, LEXINGTON, KEARNEY, HASTINGS, LINCOLN, OMAHA, ELKHORN, OMAHA AND RETURN	\$59.94
					STAFF TRANSPORTATION	\$396.59

B-2177

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230496	09/22/2023	JALIYA MANIK NAGAHAWATTE	08/15/2023	08/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$976.08
					STAFF PER DIEM	\$395.50
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$769.31
DRCK20230497	09/13/2023	REBECCA A UNRUH	08/16/2023	08/18/2023	STAFF INCIDENTALS	\$46.42
					STAFF PER DIEM	\$459.24
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$827.40
DRCK20230501	09/25/2023	ANDREW THOMAS COOKSTON	09/02/2023	09/05/2023	STAFF TRANSPORTATION	\$265.27
					9/2 MILFORD TO OMAHA, GRAND ISLAND AND RETURN; 9/5 LINCOLN TO GRETN, OMAHA AND RETURN	
DRCK20230502	09/25/2023	ANDREW THOMAS COOKSTON	09/04/2023	09/04/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION MILFORD TO GRAND ISLAND AND RETURN	\$104.80
DRCK20230503	09/25/2023	ANDREW THOMAS COOKSTON	09/06/2023	09/07/2023	STAFF INCIDENTALS	\$18.27
					STAFF PER DIEM	\$182.21
					STAFF TRANSPORTATION MILFORD TO GRAND ISLAND, KEARNEY AND RETURN	\$173.57
DRCK20230504	09/23/2023	MARIE C WOODHEAD	08/16/2023	08/16/2023	STAFF PER DIEM	\$20.94
DRCK20230505	09/25/2023	ERIC T MAHER	08/18/2023	08/29/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$498.32
					LINCOLN TO THE FOLLOWING AND RETURN: 8/18 GREENWOOD, HASTINGS, GREENWOOD; 8/22 PAPILLION, OMAHA; 8/24, 28, 29 OMAHA	
DRCK20230506	09/28/2023	TYLER JACOB KENDALL	08/20/2023	08/24/2023	STAFF INCIDENTALS	\$74.65
					STAFF PER DIEM	\$559.36
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$910.32
DRCK20230507	09/27/2023	TRENTON J ARMSTRONG	09/15/2023	09/16/2023	STAFF PER DIEM	\$16.95
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$589.42
DRCK20230508	09/21/2023	REGAN E CONNELLY	09/15/2023	09/15/2023	STAFF PER DIEM	\$9.13
					STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$59.99
DRCK20230509	09/21/2023	MATTHEW S. MILTENBERGER	07/18/2023	07/20/2023	STAFF TRANSPORTATION	\$85.53
DRCK20230510	09/28/2023	MATTHEW S. MILTENBERGER	07/24/2023	07/28/2023	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$89.50
DRCK20230511	09/21/2023	MATTHEW S. MILTENBERGER	07/10/2023	07/13/2023	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$88.00
DRCK20230512	09/26/2023	MATTHEW S. MILTENBERGER	05/30/2023	06/08/2023	STAFF TRANSPORTATION	\$135.00
DRCK20230513	09/21/2023	MATTHEW S. MILTENBERGER	06/12/2023	06/15/2023	5/30-6/2, 6-8 GRETN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$88.00
DRCK20230514	09/25/2023	MATTHEW S. MILTENBERGER	06/20/2023	06/27/2023	STAFF TRANSPORTATION GRETN TO OMAHA, WASHINGTON DC, LONDON UNITED KINGDOM GB AND RETURN	\$105.45

B-2178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230515	09/25/2023	MARIE C WOODHEAD	08/21/2023	09/07/2023	STAFF TRANSPORTATION 8/21, 9/7 LINCOLN TO OMAHA AND RETURN	\$132.31
DRCK20230516	09/21/2023	MARIE C WOODHEAD	07/31/2023	07/31/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DRCK20230517	09/21/2023	MARIE C WOODHEAD	08/17/2023	08/19/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DRCK20230519	09/26/2023	ANDREW THOMAS COOKSTON	09/10/2023	09/12/2023	STAFF PER DIEM STAFF TICKET FEES	\$289.71 \$30.00
					STAFF TRANSPORTATION MILFORD TO OMAHA, WASHINGTON DC, ANNAPOLIS MD, OMAHA, WASHINGTON DC TO LINCOLN	\$689.40
DRCK20230520	09/25/2023	ANDREW THOMAS COOKSTON	09/14/2023	09/14/2023	STAFF TRANSPORTATION MILFORD TO WOOD RIVER, GRAND ISLAND AND RETURN	\$138.86
DRCK20230521	09/26/2023	ASHLYNNE N BENINGA	08/21/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$117.32 \$787.85
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, THEDFORD, SCOTTSBLUFF, NEBRASKA CITY, OMAHA, HASTINGS, OMAHA AND RETURN	\$1,422.50
DRCK20230523	09/22/2023	DEBORAH J BORG	08/31/2023	08/31/2023	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY AND RETURN	\$35.37
DRCK20230524	09/25/2023	DEBORAH J BORG	09/12/2023	09/12/2023	STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$221.39
DRCK20230525	09/25/2023	BRADLEY JAMES STEVENS	09/18/2023	09/18/2023	STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	\$136.24
DRCK20230527	09/27/2023	ANDREW T PANTINO	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$38.89 \$366.20
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$599.49
DRCK20230528	09/25/2023	BRADLEY JAMES STEVENS	08/24/2023	09/11/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 8/24, 25, 28, 9/6, 11 OMAHA; 8/31 SEWARD	\$406.10
DRCK20230529	09/25/2023	BRADLEY JAMES STEVENS	09/14/2023	09/15/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 9/14, 15 OMAHA	\$149.34
DRCK20230534	09/22/2023	MATTHEW S. MILTENBERGER	09/05/2023	09/10/2023	STAFF TRANSPORTATION GRETNA TO WASHINGTON DC AND RETURN	\$44.00
DRCK20230535	09/22/2023	MATTHEW S. MILTENBERGER	09/11/2023	09/14/2023	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$88.00
DRCK20230536	09/26/2023	SARAH CHRISTINE CATHCART-MILLS	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$112.66
					KEARNEY TO ARAPAHOE, ALMA AND RETURN	
DRCK20230537	09/26/2023	SARAH CHRISTINE CATHCART-MILLS	07/06/2023	09/12/2023	STAFF TRANSPORTATION KEARNEY TO THE FOLLOWING AND RETURN: 7/6, 17, 9/12 GRAND ISLAND; 7 /31, 8/1 MINDEN; 8/18 HASTINGS; 8/22 THEDFORD	\$516.14
DRCK20230538	09/24/2023	SARAH CHRISTINE CATHCART-MILLS	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.89 \$72.05
					KEARNEY TO GRAND ISLAND AND RETURN	
DRCK20230539	09/26/2023	SARAH CHRISTINE CATHCART-MILLS	09/09/2023	09/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$166.37
					KEARNEY TO MILLIGAN AND RETURN	
DRCK20230540	09/24/2023	SARAH CHRISTINE CATHCART-MILLS	08/17/2023	08/17/2023	STAFF PER DIEM	\$16.70

B-2179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230541	09/26/2023	SARAH CHRISTINE CATHCART-MILLS	08/11/2023	08/11/2023	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$63.53
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$119.21
DRCK20230542	09/26/2023	SARAH CHRISTINE CATHCART-MILLS	07/07/2023	07/07/2023	KEARNEY TO TAYLOR AND RETURN	
					STAFF PER DIEM	\$13.40
					STAFF TRANSPORTATION	\$124.45
DRCK20230545	09/26/2023	BRADLEY JAMES STEVENS	09/20/2023	09/20/2023	KEARNEY TO YORK AND RETURN	
					STAFF TRANSPORTATION	\$108.73
DRCK20230547	09/27/2023	ANDREW J NAM	09/15/2023	09/15/2023	LINCOLN TO OMAHA, BLAIR AND RETURN	
					STAFF PER DIEM	\$44.91
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$559.92
DRCK20230548	09/27/2023	ANDREW THOMAS COOKSTON	09/09/2023	09/22/2023	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$186.67
DRCK20230550	09/27/2023	DEBORAH J BORG	09/18/2023	09/22/2023	MILFORD TO THE FOLLOWING AND RETURN: 9/9 ASHLAND; 9/20 SEWARD; 9 /22 LINCOLN TO FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$104.80
DRCK20230552	09/26/2023	ERIC T MAHER	09/07/2023	09/07/2023	ALLEN TO THE FOLLOWING AND RETURN: 9/18 DAKOTA CITY; 9/22 NORFOLK	
					STAFF PER DIEM	\$8.70
					STAFF TRANSPORTATION	\$60.39
DRCK20230553	09/26/2023	ERIC T MAHER	09/15/2023	09/15/2023	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$10.37
					STAFF TRANSPORTATION	\$84.10
DRCK20230554	09/26/2023	MARIE C WOODHEAD	09/15/2023	09/15/2023	OMAHA TO LINCOLN, BELLEVUE AND RETURN	
					STAFF TRANSPORTATION	\$86.46
DRCK20230555	09/26/2023	MARIE C WOODHEAD	09/21/2023	09/21/2023	LINCOLN TO BELLEVUE AND RETURN	
					STAFF PER DIEM	\$16.58
					STAFF TRANSPORTATION	\$67.46
DRCK20230562	09/27/2023	ERIC T MAHER	09/21/2023	09/21/2023	LINCOLN TO DAVID CITY AND RETURN	
					STAFF PER DIEM	\$12.58
					STAFF TRANSPORTATION	\$69.14
DRCK20230563	09/27/2023	ERIC T MAHER	09/22/2023	09/22/2023	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$34.91
DRCK20230564	09/28/2023	ERIC T MAHER	09/16/2023	09/25/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$198.20
					OMAHA TO THE FOLLOWING AND RETURN: 9/16 GRETN; 9/25 GRAND ISLAND	
DRCK20230566	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$175.90
DRCK20230569	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/14/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$351.80
					AIRFARE FOR M MILTENBERGER AS FOLLOWS: 9/11 OMAHA TO WASHINGTON DC; 9/14 WASHINGTON DC TO OMAHA	
DRCK20230570	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$768.90
DRCK20230571	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$944.80
					AIRFARE FOR M MILTENBERGER AS FOLLOWS: 9/18 OMAHA TO WASHINGTON DC; 9/21 WASHINGTON DC TO OMAHA	
DRCK20230572	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$175.90
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	

B-2180

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230573	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$175.90
DRCK20230574	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20230576	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$13,928.00
DRCK20230578	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN RICKETTS OMAHA TO ALLIANCE	
DRCK20230579	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$129.90
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$129.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$129.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$132,480.68
0002842639	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DRCK20230060	04/18/2023	TVEYES INC	03/01/2023	01/02/2025	CLIPPING SERVICES	\$4,400.00
DRCK20230080	04/26/2023	ANNE C PFEIFER	04/12/2023	04/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DRCK20230104	05/16/2023	PLANT PROS OF OMAHA	03/09/2023	03/09/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20230149	05/16/2023	PLANT PROS OF OMAHA	04/01/2023	04/01/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20230208	06/06/2023	PLANT PROS OF OMAHA	05/01/2023	05/01/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20230365	07/21/2023	BRADLEY JAMES STEVENS	07/13/2023	07/13/2023	FRAMING SERVICES	\$210.07
DRCK20230414	08/04/2023	PLANT PROS OF OMAHA	06/01/2023	06/01/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20230415	08/04/2023	PLANT PROS OF OMAHA	07/01/2023	07/01/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20230500	09/19/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/07/2023	SERVICE CHARGES & OTHER FEES	\$96.00
					OTHER CONTRACTUAL SERVICES	\$5,606.07
0002837205	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$829.95
0002839835	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$359.98
0002841269	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$588.85
0002841344	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$187.49
0002843989	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,542.45
DRCK20230036	04/04/2023	CITIBANK - PURCHASE CARD	03/18/2023	03/18/2023	AUDIO, VISUAL EQUIPMENT	\$14.99
DRCK20230038	04/04/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	AUDIO, VISUAL EQUIPMENT	\$79.70
DRCK20230039	04/04/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	VOICE & DATA COMM EQUIPMENT	\$45.90
DRCK20230043	04/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	IT EQUIPMENT	\$15,211.10
DRCK20230048	04/04/2023	MARIE C WOODHEAD	03/15/2023	03/15/2023	VOICE & DATA COMM EQUIPMENT	\$27.61
DRCK20230115	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/21/2023	03/21/2023	IT EQUIPMENT	\$9,126.66
DRCK20230150	05/12/2023	ALYSSA K BURLESON	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$4,546.39
DRCK20230207	05/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/17/2023	04/17/2023	IT EQUIPMENT	\$2,316.60
DRCK20230209	06/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2023	04/27/2023	IT EQUIPMENT	\$987.11
DRCK20230239	06/15/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	AUDIO, VISUAL EQUIPMENT	\$14.99
DRCK20230248	06/23/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	AUDIO, VISUAL EQUIPMENT	\$14.99
DRCK20230250	06/23/2023	ALYSSA K BURLESON	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$57.60
					VOICE & DATA COMM EQUIPMENT	\$29.99
DRCK20230251	06/23/2023	ALYSSA K BURLESON	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$793.94
DRCK20230253	06/26/2023	ALYSSA K BURLESON	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$18.49
					VOICE & DATA COMM EQUIPMENT	\$115.53
DRCK20230310	06/29/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	VOICE & DATA COMM EQUIPMENT	\$13.99
DRCK20230317	07/10/2023	JOANNA M RODRIGUEZ	06/26/2023	06/26/2023	AUDIO, VISUAL EQUIPMENT	\$121.51
DRCK20230318	07/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/06/2023	06/06/2023	AUDIO, VISUAL EQUIPMENT	\$351.83
DRCK20230319	07/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/27/2023	06/27/2023	AUDIO, VISUAL EQUIPMENT	\$60.50
DRCK20230321	07/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/06/2023	06/06/2023	AUDIO, VISUAL EQUIPMENT	\$293.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230322	07/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2023	06/01/2023	IT EQUIPMENT	\$19,742.20
DRCK20230323	07/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2023	06/01/2023	IT EQUIPMENT	\$3,948.44
DRCK20230330	07/11/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	VOICE & DATA COMM EQUIPMENT	\$69.95
DRCK20230331	07/13/2023	CITIBANK - PURCHASE CARD	07/02/2023	07/02/2023	VOICE & DATA COMM EQUIPMENT	\$78.48
DRCK20230356	07/20/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
DRCK20230357	07/20/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	07/05/2023	07/05/2023	IT EQUIPMENT	\$628.11
DRCK20230358	07/21/2023	BRADLEY JAMES STEVENS	07/11/2023	07/11/2023	AUDIO, VISUAL EQUIPMENT	\$869.65
DRCK20230372	07/21/2023	ALYSSA K BURLESON	06/28/2023	06/28/2023	AUDIO, VISUAL EQUIPMENT	\$169.95
DRCK20230373	07/21/2023	ALYSSA K BURLESON	06/27/2023	06/27/2023	AUDIO, VISUAL EQUIPMENT	\$741.98
DRCK20230445	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	IT EQUIPMENT	\$519.61
DRCK20230446	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$711.45
DRCK20230447	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$711.45
DRCK20230448	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$1,422.90
DRCK20230449	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	IT SUPPORTIVE EQUIPMENT	\$149.10
DRCK20230453	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$680.14
DRCK20230487	09/13/2023	CITIBANK - PURCHASE CARD	08/26/2023	08/26/2023	VOICE & DATA COMM EQUIPMENT	\$119.90
DRCK20230494	09/12/2023	CITIBANK - PURCHASE CARD	08/26/2023	08/26/2023	VOICE & DATA COMM EQUIPMENT	\$149.80
DRCK20230549	09/27/2023	ALYSSA K BURLESON	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$4,063.73
DRCK20230551	09/27/2023	BRADLEY JAMES STEVENS	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$158.00
ACQUISITION OF ASSETS						\$80,186.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,243.34	-17,243.34
ORGANIZATION TOTALS	48,375.00	-\$17,243.34	-\$17,243.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$31,131.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUMAN, GRANT N			SUMMER INTERN FROM JUN. 26 TO AUG. 11	\$3,066.66
		SAWYER, JOCELYN A			SUMMER INTERN FROM JUN. 5 TO AUG. 9	\$4,333.32
		FINK, KAYLA S			FALL INTERN FROM SEP. 5	\$433.33
		VERZANI, AVA R.			INTERN FROM JUN. 12 TO SEP. 19	\$1,923.40
		SORRELL, HALEY M			SUMMER INTERN FROM JUN. 26 TO AUG. 2	\$2,466.66
		CONNELLY, REGAN E			FALL INTERN FROM AUG. 28	\$549.99
		GREGORY, SARAH LOVING			FALL INTERN FROM AUG. 28	\$2,199.99
		SMITH, JOHNATHAN L			FALL INTERN FROM SEP. 5	\$1,386.66
		TRAINER, STEPHEN F			FALL INTERN FROM SEP. 5	\$693.33
		RUSSMAN, ABIGAIL C.			FALL INTERN FROM SEP. 12	\$190.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,243.34
Net Payroll Expenses						\$17,243.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-220,397.22		
Net Payroll Expenses		0.00	-3,043,474.69
Travel & Transportation of Persons		0.00	-135,144.08
Rent, Communications & Utilities		0.00	-90,939.16
Printing and Reproduction		0.00	-366.70
Other Contractual Services		0.00	-10,953.52
Supplies & Materials		0.00	-105,976.85
Acquisition of Assets		0.00	-86.78
ORGANIZATION TOTALS	3,386,941.78	\$ 0.00	-\$3,386,941.78
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 - RISCH

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		-1,850.00		
Net Payroll Expenses			0.00	-53,450.00
ORGANIZATION TOTALS		53,450.00	\$.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,043,354.41
Travel and Transportation of Persons		-813.08	-233,392.98
Rent, Communications & Utilities		-65.00	-50,565.04
Printing and Reproduction		0.00	-970.60
Other Contractual Services		0.00	-21,447.35
Supplies & Materials		0.00	-73,885.06
Acquisition of Assets		0.00	-3,848.96
ORGANIZATION TOTALS	3,805,863.00	-\$878.08	-\$3,427,464.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$378,398.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220578	09/26/2023	CLEMENCE,MATT J	08/12/2022	08/31/2022	STAFF PER DIEM	\$38.35
					STAFF TRANSPORTATION	\$774.73
					WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, BOISE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$813.08

B-2186

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-46,100.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$46,100.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$18,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,599,971.28	-3,106,692.55
Travel and Transportation of Persons		-132,825.48	-201,449.05
Rent, Communications and Utilities		-62,963.99	-83,526.84
Printing and Reproduction		-187.90	-187.90
Other Contractual Services		-2,287.50	-2,991.70
Supplies and Materials		-55,470.17	-75,819.87
Acquisition of Assets		-688.15	-2,299.28
ORGANIZATION TOTALS	4,001,155.00	-\$1,854,394.47	-\$3,472,967.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$528,187.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,854.40
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$66,499.92
		WHITE, RYAN M			CHIEF OF STAFF	\$105,700.00
		KILMER, MARC L			REGIONAL DIRECTOR	\$48,749.94
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.92
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,023.40
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$41,499.96
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	\$5,499.96
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$80,416.59
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,330.44
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$39,705.11
		NEUMEYER, AYL A			SENIOR LEGISLATIVE ASSISTANT	\$61,624.95
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,755.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$46,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$26,749.92
		TOLMAN, JANELLA ANNE			DEPUTY PRESS SECRETARY	\$32,708.29
		HO, ANDY A			LEGISLATIVE ASSISTANT	\$37,500.00
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,673.67
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF	\$89,575.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOUGHTON, MARTY MCKAY			COMMUNICATIONS DIRECTOR TO SEP. 1	\$65,391.60
		MAHAR, KAITLYN M			SCHEDULER	\$48,958.27
		HENDRICKS, SAMANTHA			LEGISLATIVE ASSISTANT	\$34,374.93
		JABLONOWSKI, WESTIN R			CORRESPONDENCE SPECIALIST TO AUG. 25	\$23,909.65
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CHRISTENSEN, KATHLEEN C			DEPUTY ADMINISTRATIVE DIRECTOR	\$44,791.60
		NEUHAUS, RYAN M			POLICY ADVISOR	\$2,499.96
		CLEMENCE, MATT J			LEGISLATIVE AIDE	\$28,499.92
		FRANCIS, JOCELYN C			SENIOR LEGISLATIVE ASSISTANT	\$57,499.92
		LYNCH, CONNOR N			LEGISLATIVE AIDE	\$31,125.00
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR	\$67,124.98
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$40,249.96
		HOLLINGSHEAD, PARKER J			CONSTITUENT SERVICES REPRESENTATIVE	\$24,833.30
		POWERS, DEVON			CONSTITUENT SERVICES REPRESENTATIVE	\$24,833.30
		EARLE, AUDRIE G			STAFF ASSISTANT FROM JUN. 13	\$13,500.00
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$28,624.95
		SMITH, LUISA M			LEGISLATIVE CORRESPONDENT	\$31,125.00
		CHAMANDY, MARK G			STAFF ASSISTANT FROM MAY 9	\$17,875.00
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 21	\$1,194.44
		WILSON, KYLE T			REGIONAL DIRECTOR FROM SEP. 11	\$3,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,596,866.15
					PERSONNEL BENEFITS	\$3,105.13
					Net Payroll Expenses	\$1,599,971.28
DRIS20230213	04/06/2023	RYAN M WHITE	03/06/2023	03/09/2023	STAFF INCIDENTALS	\$93.14
					STAFF PER DIEM	\$622.66
					STAFF TRANSPORTATION	\$1,733.24
DRIS20230214	04/06/2023	RYAN M WHITE	02/28/2023	03/02/2023	BOISE TO WASHINGTON DC, IDAHO FALLS AND RETURN	
					STAFF INCIDENTALS	\$36.11
					STAFF PER DIEM	\$208.41
					STAFF TRANSPORTATION	\$1,651.01
DRIS20230215	04/03/2023	RISCH,JAMES E	03/02/2023	03/06/2023	BOISE TO WASHINGTON DC AND RETURN	
					SENATOR PER DIEM	\$56.00
					SENATOR TRANSPORTATION	\$1,439.40
DRIS20230217	04/03/2023	RYAN M WHITE	02/06/2023	02/09/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$116.33
					STAFF PER DIEM	\$614.02
					STAFF TRANSPORTATION	\$567.21
DRIS20230218	04/03/2023	RENEE B RICHARDSON	10/04/2022	02/22/2023	BOISE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$429.37
DRIS20230224	04/12/2023	ROBERT JOHN INSINGER	02/06/2023	02/15/2023	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$249.13
DRIS20230226	04/12/2023	ROBERT JOHN INSINGER	02/16/2023	02/23/2023	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$220.38
					STAFF TRANSPORTATION	\$469.24
DRIS20230227	04/12/2023	ROBERT JOHN INSINGER	02/27/2023	03/21/2023	KETCHUM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$197.81
					KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230228	04/12/2023	MICHAEL SCOTT MATHEWS	03/08/2023	03/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$12.74 \$113.89 \$209.60
DRIS20230229	04/12/2023	MICHAEL SCOTT MATHEWS	03/16/2023	03/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO LEWISTON AND RETURN	\$338.68 \$336.65
DRIS20230238	04/12/2023	RISCH,JAMES E	03/08/2023	03/14/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$45.85 \$1,482.00
DRIS20230239	04/12/2023	RISCH,JAMES E	03/16/2023	03/21/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$50.81 \$1,498.40
DRIS20230240	04/06/2023	CHARLES A ADAMS	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DRIS20230241	04/10/2023	KATHRYN D DAYLEY	03/22/2023	03/22/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.14
DRIS20230242	04/12/2023	RISCH,JAMES E	03/23/2023	03/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$72.00 \$1,498.40
DRIS20230243	04/14/2023	RYAN M WHITE	03/20/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$131.71 \$850.20 \$1,214.73
DRIS20230244	04/20/2023	DARREN T PARKER	03/16/2023	03/26/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$288.49 \$1,472.18
DRIS20230245	04/13/2023	KACI LYNN R RALSTIN	03/01/2023	03/31/2023	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$698.88
DRIS20230253	04/17/2023	MARC L KILMER	03/01/2023	03/31/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.97
DRIS20230254	04/24/2023	MARC L KILMER	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY, SPIRIT LAKE AND RETURN	\$13.21 \$113.31
DRIS20230255	04/24/2023	MARC L KILMER	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$19.96 \$104.80
DRIS20230257	04/25/2023	KARI M EMOND	12/07/2022	03/29/2023	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 12/7 OAKLEY; 2/16 BUHL; 3	\$209.06
DRIS20230266	05/04/2023	AYLA NEUMEYER	04/20/2023	04/22/2023	/17 GOODING; 3/29 RUPERT STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$348.24
DRIS20230267	05/08/2023	RISCH,JAMES E	03/30/2023	04/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$56.00 \$1,506.40
DRIS20230268	05/03/2023	KAITLYN M MAHAR	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$368.16 \$96.94

B-2190

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230269	05/03/2023	CHARLES A ADAMS	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO HERNDON VA	\$30.16 \$314.43 \$168.98
DRIS20230270	05/03/2023	DARREN T PARKER	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON AND RETURN	\$13.76 \$192.50
DRIS20230271	05/05/2023	MICHAEL SCOTT MATHEWS	04/18/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, WASHINGTON DC, ANNAPOLIS MD, BOISE AND RETURN	\$112.46 \$883.03 \$833.13
DRIS20230272	05/03/2023	JANESSA ANNE TOLMAN	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$364.18 \$113.05
DRIS20230273	05/19/2023	DEVON POWERS	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$306.87
DRIS20230274	05/05/2023	ANDY A HO	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$337.63
DRIS20230275	05/05/2023	JOCELYN C FRANCIS	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$368.21 \$120.91
DRIS20230276	04/28/2023	PARKER J HOLLINGSHEAD	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$306.94
DRIS20230277	05/03/2023	WESTIN R JABLONOWSKI	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$331.30
DRIS20230278	05/04/2023	SAMANTHA HENDRICKS	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$363.17
DRIS20230279	05/04/2023	CONNOR N LYNCH	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$362.22
DRIS20230280	05/04/2023	LUISA M SMITH	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$349.82
DRIS20230281	05/09/2023	RISCH,JAMES E	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, WASHINGTON DC, BOISE AND RETURN	\$27.60 \$232.37 \$1,748.22
DRIS20230283	05/10/2023	AMY E HASENBERG	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$872.14 \$455.93
DRIS20230284	05/05/2023	KACI LYNN R RALSTIN	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$737.53

B-2191

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230285	05/10/2023	FRANCES HASENOEHL	04/14/2023	04/24/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCA TELLO AND RETURN	\$17.69 \$269.35 \$721.81
DRIS20230286	05/11/2023	JANESSA ANNE TOLMAN	04/26/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$28.72 \$359.00 \$842.16
DRIS20230287	05/04/2023	DARREN T PARKER	04/27/2023	04/27/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DRIS20230288	05/12/2023	KEVIN M ARKOOSH	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$345.16 \$144.68
DRIS20230289	05/10/2023	FRANCES HASENOEHL	04/06/2023	04/07/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HAYDEN AND RETURN	\$28.25 \$158.51
DRIS20230290	05/04/2023	FRANCES HASENOEHL	03/29/2023	03/29/2023	STAFF TRANSPORTATION LEWISTON TO GENESEE AND RETURN	\$25.67
DRIS20230292	05/17/2023	RISCH,JAMES E	04/27/2023	05/01/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	\$323.36 \$1,153.34
DRIS20230293	05/25/2023	ROBERT JOHN INSINGER	04/18/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$188.31 \$1,365.00 \$935.80
DRIS20230294	05/18/2023	RYAN M WHITE	04/18/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$183.04 \$1,217.93 \$653.42
DRIS20230295	05/19/2023	DARREN T PARKER	05/02/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$37.44 \$421.69 \$375.86
DRIS20230296	05/19/2023	BOUGHTON,MARTY MCKAY	04/24/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$8.00 \$124.56 \$1,146.60
DRIS20230302	05/15/2023	MARC L KILMER	04/03/2023	04/30/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.17
DRIS20230303	05/16/2023	MARC L KILMER	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$13.98 \$64.19
DRIS20230304	05/22/2023	MARC L KILMER	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.98 \$99.56

B-2192

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230305	05/22/2023	MARC L KILMER	04/26/2023	04/26/2023	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM	\$12.41 \$109.38
DRIS20230321	05/23/2023	KAITLYN M MAHAR	05/10/2023	05/10/2023	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY, SANDPOINT AND RETURN	\$26.28
DRIS20230322	05/25/2023	RISCH,JAMES E	05/11/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$22.00 \$1,421.40
DRIS20230323	05/25/2023	DARREN T PARKER	05/12/2023	05/12/2023	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	\$18.42
DRIS20230324	05/26/2023	KRISTINE L HANISCH	04/20/2023	04/22/2023	BOISE TO MOUNTAIN HOME AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.16 \$363.94 \$25.88
DRIS20230325	06/01/2023	RISCH,JAMES E	05/04/2023	05/09/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN SENATOR TRANSPORTATION	\$1,535.21
DRIS20230326	06/09/2023	RYAN M WHITE	04/27/2023	04/29/2023	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.10 \$263.36 \$782.40
DRIS20230327	06/16/2023	RYAN M WHITE	05/01/2023	05/04/2023	BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$147.45 \$857.83 \$993.82
DRIS20230328	06/01/2023	RYAN M WHITE	05/15/2023	05/18/2023	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$170.56 \$1,030.32 \$1,298.51
DRIS20230330	06/16/2023	DARREN T PARKER	05/16/2023	05/18/2023	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.80 \$240.51
DRIS20230331	06/15/2023	MICHAEL SCOTT MATHEWS	04/10/2023	05/21/2023	BOISE TO YAKIMA WA, KENNEWICK WA AND RETURN STAFF TRANSPORTATION	\$422.47
DRIS20230332	06/05/2023	MARC L KILMER	05/01/2023	05/30/2023	TWIN FALLS TO THE FOLLOWING AND RETURN: 4/10 BURLEY; 4/24 FAIRFIELD; 4/25, 5/3 HAILEY; 5/9 HEYBURN; 5/15 SHOSHONE; 5/21 BUHL STAFF TRANSPORTATION	\$45.92
DRIS20230333	06/14/2023	MARC L KILMER	05/17/2023	05/17/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.75 \$60.26
DRIS20230334	06/14/2023	MARC L KILMER	05/18/2023	05/18/2023	COEUR D ALENE TO SANDPOINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$60.26
DRIS20230335	06/06/2023	MARC L KILMER	05/21/2023	05/21/2023	COEUR D ALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION	\$64.19
DRIS20230336	06/15/2023	MARC L KILMER	05/24/2023	05/24/2023	COEUR D ALENE TO PRIEST RIVER AND RETURN STAFF PER DIEM	\$26.73 \$99.56
DRIS20230337	06/16/2023	MARC L KILMER	04/19/2023	04/22/2023	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.70 \$368.60

B-2193

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230341	06/26/2023	RISCH,JAMES E	05/18/2023	05/30/2023	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, DENVER CO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, SPOKANE WA AND RETURN	\$791.83
					SENATOR PER DIEM	\$56.00
					SENATOR TRANSPORTATION	\$1,399.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230352	06/09/2023	MARK G CHAMANDY	05/09/2023	05/31/2023	STAFF TRANSPORTATION	\$126.41
DRIS20230353	06/12/2023	KEVIN M ARKOOSH	05/03/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$38.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230354	06/12/2023	DARREN T PARKER	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$67.53
					BOISE TO MELBA AND RETURN	
DRIS20230355	06/21/2023	ROBERT JOHN INSINGER	04/28/2023	04/29/2023	STAFF INCIDENTALS	\$17.42
					STAFF PER DIEM	\$224.00
					STAFF TRANSPORTATION	\$662.99
					BOISE TO COEUR D ALENE AND RETURN	
DRIS20230356	06/09/2023	KACI LYNN R RALSTIN	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$849.53
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230357	06/23/2023	ROBERT JOHN INSINGER	05/30/2023	06/01/2023	STAFF INCIDENTALS	\$189.30
					STAFF PER DIEM	\$741.08
					STAFF TRANSPORTATION	\$1,498.40
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20230359	06/23/2023	RYAN M WHITE	05/30/2023	06/01/2023	STAFF INCIDENTALS	\$98.30
					STAFF PER DIEM	\$572.00
					STAFF TRANSPORTATION	\$1,326.54
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20230360	06/23/2023	KACI LYNN R RALSTIN	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$177.62
					STAFF TRANSPORTATION	\$299.99
					CRAIGMONT TO BOISE AND RETURN	
DRIS20230361	06/28/2023	KARI M EMOND	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$186.28
					STAFF TRANSPORTATION	\$213.53
					TWIN FALLS TO BOISE AND RETURN	
DRIS20230362	06/26/2023	MARC L KILMER	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$22.54
					STAFF PER DIEM	\$217.04
					STAFF TRANSPORTATION	\$328.52
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20230363	06/23/2023	JOCELYN C FRANCIS	06/04/2023	06/09/2023	STAFF INCIDENTALS	\$98.49
					STAFF PER DIEM	\$890.41
					STAFF TRANSPORTATION	\$1,258.89
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230364	06/23/2023	KACI LYNN R RALSTIN	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$7.84
					STAFF PER DIEM	\$110.59
					STAFF TRANSPORTATION	\$256.76
					CRAIGMONT TO CAMBRIDGE, OXBOW OR AND RETURN	
DRIS20230365	06/23/2023	MICHAEL SCOTT MATHEWS	06/05/2023	06/05/2023	STAFF PER DIEM	\$27.56
					STAFF TRANSPORTATION	\$165.06
					TWIN FALLS TO BOISE AND RETURN	
DRIS20230366	07/13/2023	DARREN T PARKER	06/06/2023	06/07/2023	STAFF INCIDENTALS	\$23.99

B-2194

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$232.38
					STAFF TRANSPORTATION	\$699.58
					BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20230367	06/26/2023	BOUGHTON,MARTY MCKAY	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$96.94
					BOISE TO WEISER AND RETURN	
DRIS20230368	06/27/2023	BOUGHTON,MARTY MCKAY	06/07/2023	06/08/2023	STAFF TRANSPORTATION	\$141.48
					BOISE TO CASCADE, MCCALL AND RETURN	
DRIS20230369	06/28/2023	RISCH,JAMES E	06/02/2023	06/06/2023	SENATOR PER DIEM	\$42.00
					SENATOR TICKET FEES	\$178.20
					SENATOR TRANSPORTATION	\$508.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230370	07/05/2023	RISCH,JAMES E	06/15/2023	06/20/2023	SENATOR PER DIEM	\$30.00
					SENATOR TRANSPORTATION	\$1,346.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230374	06/30/2023	BOUGHTON,MARTY MCKAY	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$58.29
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20230375	07/05/2023	RENEE B RICHARDSON	06/04/2023	06/06/2023	STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$349.42
					STAFF TRANSPORTATION	\$357.50
					POCATELLO TO BOISE AND RETURN	
DRIS20230377	07/05/2023	DARREN T PARKER	06/22/2023	06/23/2023	STAFF PER DIEM	\$16.90
					STAFF TRANSPORTATION	\$251.52
					BOISE TO TWIN FALLS AND RETURN	
DRIS20230378	07/25/2023	KACI LYNN R RALSTIN	06/26/2023	06/26/2023	STAFF PER DIEM	\$12.71
					STAFF TRANSPORTATION	\$235.80
					CRAIGMONT TO RICHLAND WA AND RETURN	
DRIS20230395	07/07/2023	FRANCES HASENOEHRL	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$67.20
					LEWISTON TO AHSAHKA AND RETURN	
DRIS20230396	07/07/2023	KATHRYN D DAYLEY	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$91.37
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230397	07/07/2023	FRANCES HASENOEHRL	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$41.39
					LEWISTON TO MOSCOW AND RETURN	
DRIS20230401	07/25/2023	RISCH,JAMES E	07/06/2023	07/10/2023	SENATOR PER DIEM	\$20.30
					SENATOR TRANSPORTATION	\$1,234.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230402	07/25/2023	RISCH,JAMES E	06/23/2023	06/29/2023	SENATOR PER DIEM	\$42.00
					SENATOR TRANSPORTATION	\$1,118.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230403	07/25/2023	MARK G CHAMANDY	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$116.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230404	07/25/2023	ANNA M SANCHEZ	06/13/2023	06/13/2023	STAFF PER DIEM	\$13.61
					IDAHO FALLS TO YELLOWSTONE NATIONAL PARK WY AND RETURN	
DRIS20230405	07/25/2023	AYLA NEUMEYER	06/26/2023	07/06/2023	STAFF INCIDENTALS	\$25.48
					STAFF PER DIEM	\$275.98
					STAFF TRANSPORTATION	\$1,104.16
					WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	
DRIS20230406	07/25/2023	ANNA M SANCHEZ	06/29/2023	06/29/2023	STAFF PER DIEM	\$16.05
					IDAHO FALLS TO ARCO AND RETURN	
DRIS20230407	07/25/2023	KACI LYNN R RALSTIN	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$451.95
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2195

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230409	08/02/2023	ROBERT JOHN INSINGER	07/10/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$609.19 \$858.40
DRIS20230410	07/25/2023	RENEE B RICHARDSON	03/02/2023	06/29/2023	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,100.40
DRIS20230411	07/25/2023	MARC L KILMER	06/01/2023	06/29/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.15
DRIS20230412	07/25/2023	MARC L KILMER	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$11.86 \$99.56
DRIS20230413	07/25/2023	MARC L KILMER	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY, SANDPOINT AND RETURN	\$14.72 \$104.14
DRIS20230414	07/25/2023	MARC L KILMER	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$21.00 \$58.95
DRIS20230417	08/02/2023	DARREN T PARKER	07/12/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON, ARCO AND RETURN	\$23.49 \$264.47
DRIS20230435	08/01/2023	ROBERT JOHN INSINGER	06/05/2023	06/23/2023	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.98
DRIS20230436	08/01/2023	KACI LYNN R RALSTIN	07/19/2023	07/19/2023	STAFF PER DIEM CRAIGMONT TO LEWISTON AND RETURN	\$38.00
DRIS20230441	08/04/2023	RISCH,JAMES E	07/13/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,232.40
DRIS20230443	08/08/2023	MARK G CHAMANDY	07/01/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.38 \$607.18
DRIS20230444	08/08/2023	KACI LYNN R RALSTIN	07/01/2023	07/31/2023	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DRIS20230451	08/28/2023	MARC L KILMER	07/05/2023	07/31/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.11 \$62.88
DRIS20230452	08/25/2023	MARC L KILMER	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$14.72 \$99.56
DRIS20230453	08/28/2023	MARC L KILMER	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$25.64 \$74.01
DRIS20230454	08/25/2023	MARC L KILMER	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$10.52 \$96.94
DRIS20230455	08/29/2023	FRANCES HASENOEHRL	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	\$441.44 \$207.63
DRIS20230456	08/29/2023	KARI M EMOND	08/08/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, OROFINO AND RETURN	\$38.22 \$795.68
DRIS20230457	09/14/2023	WESTIN R JABLONOWSKI	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.22 \$795.68 \$1,267.18

B-2196

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230458	09/07/2023	RISCH,JAMES E	07/20/2023	07/25/2023	ARLINGTON VA TO WASHINGTON DC, BOISE, TWIN FALLS, BOISE, WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.00 \$1,289.60
DRIS20230459	08/31/2023	KEVIN M ARKOOSH	07/24/2023	07/27/2023	WASHINGTON DC TO ASPEN CO, BOISE AND RETURN STAFF TRANSPORTATION	\$127.07
DRIS20230460	09/06/2023	KATHLEEN C CHRISTENSEN	08/06/2023	08/13/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$385.99 \$1,129.35
DRIS20230461	09/06/2023	ANDY A HO	08/05/2023	08/21/2023	WASHINGTON DC TO BOISE, OROFINO, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$117.60 \$1,255.69 \$999.24
DRIS20230462	08/28/2023	ROBERTA ANN BISCHEL	08/08/2023	08/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, POCA TELLO TO ALEXANDRIA VA	\$430.86
DRIS20230463	09/21/2023	MICHAEL SCOTT MATHEWS	08/08/2023	08/12/2023	STAFF PER DIEM BOISE TO OROFINO AND RETURN STAFF PER DIEM	\$407.10 \$491.68
DRIS20230464	09/07/2023	CHARLES A ADAMS	08/09/2023	08/16/2023	STAFF TRANSPORTATION TWIN FALLS TO OROFINO AND RETURN STAFF INCIDENTALS	\$148.14 \$1,621.38 \$2,548.72
DRIS20230465	09/15/2023	BOUGHTON,MARTY MCKAY	08/14/2023	08/16/2023	STAFF TRANSPORTATION HERNDON VA TO OROFINO, SPOKANE WA, BOISE, KETCHUM AND RETURN STAFF INCIDENTALS	\$41.46 \$385.46
DRIS20230466	09/06/2023	MARY D TREPAGNIER	08/08/2023	08/11/2023	STAFF PER DIEM BOISE TO SUN VALLEY AND RETURN STAFF INCIDENTALS	\$23.52 \$400.25 \$418.15
DRIS20230467	09/05/2023	FRANCES HASENOEHL	08/09/2023	08/11/2023	STAFF TRANSPORTATION NAMPA TO OROFINO AND RETURN STAFF INCIDENTALS	\$15.68 \$331.11 \$108.07
DRIS20230468	09/08/2023	KEVIN M ARKOOSH	08/08/2023	08/11/2023	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN STAFF PER DIEM	\$345.62 \$368.11
DRIS20230469	09/07/2023	MARC L KILMER	08/09/2023	08/17/2023	STAFF TRANSPORTATION BOISE TO OROFINO AND RETURN STAFF INCIDENTALS	\$119.96 \$1,372.37 \$128.90
DRIS20230474	09/13/2023	DARREN T PARKER	08/14/2023	08/16/2023	STAFF TRANSPORTATION COEUR D ALENE TO OROFINO, BOISE, KETCHUM, BOISE, SPOKANE WA AND RETURN STAFF PER DIEM	\$41.00 \$372.78
DRIS20230477	09/13/2023	ANNA M SANCHEZ	08/08/2023	08/11/2023	STAFF TRANSPORTATION BOISE TO KETCHUM AND RETURN STAFF PER DIEM	\$389.64
DRIS20230478	09/13/2023	DEVON POWERS	08/13/2023	08/19/2023	IDAHO FALLS TO OROFINO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.15 \$638.84

B-2197

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230479	09/13/2023	ELIZABETH E COPPES	08/09/2023	08/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, BOISE AND RETURN	\$686.40
					STAFF PER DIEM	\$275.27
					STAFF TRANSPORTATION	\$187.33
DRIS20230480	09/12/2023	JANESSA ANNE TOLMAN	08/09/2023	08/28/2023	HAYDEN TO OROFINO AND RETURN	
					STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$769.41
					STAFF TRANSPORTATION	\$1,054.30
					WASHINGTON DC TO SPOKANE WA, OROFINO, TWIN FALLS, POCATELLO, BOISE AND RETURN	
DRIS20230481	09/22/2023	MARK G CHAMANDY	08/21/2023	08/26/2023	STAFF PER DIEM	\$684.42
					STAFF TRANSPORTATION	\$911.27
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
DRIS20230482	09/21/2023	DARREN T PARKER	08/08/2023	08/11/2023	STAFF PER DIEM	\$327.74
					STAFF TRANSPORTATION	\$703.28
					BOISE TO OROFINO AND RETURN	
DRIS20230483	09/13/2023	AYLA NEUMEYER	08/09/2023	08/23/2023	STAFF INCIDENTALS	\$44.59
					STAFF PER DIEM	\$810.49
					STAFF TRANSPORTATION	\$1,109.57
					WASHINGTON DC TO SPOKANE WA, BOISE, OROFINO, KETCHUM, POCATELLO, BOISE, KALISPELL MT AND RETURN	
DRIS20230484	09/12/2023	DARREN T PARKER	07/24/2023	07/25/2023	STAFF PER DIEM	\$22.14
					STAFF TRANSPORTATION	\$85.80
					BOISE TO COEUR D ALENE AND RETURN	
DRIS20230487	09/22/2023	KAITLYN M MAHAR	08/09/2023	08/16/2023	STAFF INCIDENTALS	\$57.33
					STAFF PER DIEM	\$933.18
					STAFF TRANSPORTATION	\$1,398.05
					WASHINGTON DC TO SPOKANE WA, OROFINO, BOISE, KETCHUM, BOISE AND RETURN	
DRIS20230488	09/13/2023	PARKER J HOLLINGSHEAD	08/18/2023	08/26/2023	STAFF PER DIEM	\$74.95
					STAFF TRANSPORTATION	\$1,131.63
					WASHINGTON DC TO PULLMAN WA AND RETURN	
DRIS20230490	09/12/2023	KACI LYNN R RALSTIN	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$909.14
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230493	09/19/2023	RYAN M WHITE	07/10/2023	07/13/2023	STAFF INCIDENTALS	\$106.29
					STAFF PER DIEM	\$570.05
					STAFF TRANSPORTATION	\$1,042.00
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20230494	09/19/2023	RYAN M WHITE	07/24/2023	07/27/2023	STAFF INCIDENTALS	\$114.29
					STAFF PER DIEM	\$589.42
					STAFF TRANSPORTATION	\$1,142.11
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20230495	09/21/2023	AUDRIE G EARLE	08/08/2023	08/11/2023	STAFF INCIDENTALS	\$25.92
					STAFF PER DIEM	\$463.22
					BOISE TO OROFINO AND RETURN	
DRIS20230496	09/20/2023	ROBERT JOHN INSINGER	07/14/2023	07/31/2023	STAFF TRANSPORTATION	\$410.68
					KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230497	09/20/2023	KEVIN M ARKOOSH	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$645.43
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230498	09/25/2023	MARC L KILMER	08/04/2023	08/28/2023	STAFF TRANSPORTATION	\$202.91

B-2198

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230499	09/21/2023	MARC L KILMER	08/30/2023	08/30/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO DOVER AND RETURN	\$10.35 \$65.50
DRIS20230500	09/25/2023	MARC L KILMER	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$19.37 \$99.56
DRIS20230501	09/25/2023	MICHAEL SCOTT MATHEWS	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM TWIN FALLS TO KETCHUM AND RETURN	\$10.50 \$235.99
DRIS20230502	09/25/2023	ROBERT JOHN INSINGER	08/09/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO OROFINO AND RETURN	\$284.01 \$473.56
DRIS20230504	09/25/2023	KARI M EMOND	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO KETCHUM AND RETURN	\$9.77 \$243.63 \$142.13
DRIS20230505	09/25/2023	DARREN T PARKER	08/16/2023	08/17/2023	STAFF TRANSPORTATION BOISE TO NEW MEADOWS, NAMPA AND RETURN	\$233.83
DRIS20230506	09/26/2023	SAMANTHA HENDRICKS	08/04/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, RIGGINS, NAMPA, TWIN FALLS, AMMON, NAMPA, BOISE AND RETURN	\$23.52 \$849.00 \$1,346.28
DRIS20230507	09/25/2023	CONNOR N LYNCH	08/14/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TWIN FALLS, POCA TELLO, BOISE, PORTLAND OR AND RETURN	\$46.06 \$580.90 \$355.22
DRIS20230509	09/25/2023	CLEMENCE,MATT J	11/04/2022	11/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$731.20
DRIS20230510	09/25/2023	CLEMENCE,MATT J	04/04/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$946.01
DRIS20230511	09/25/2023	CLEMENCE,MATT J	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$30.16 \$355.23 \$109.77
DRIS20230512	09/25/2023	RISCH,JAMES E	07/28/2023	09/05/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$70.00 \$1,439.40
DRIS20230513	09/25/2023	MICHAEL SCOTT MATHEWS	09/15/2023	09/15/2023	STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$140.50
DRIS20230514	09/28/2023	LUISA M SMITH	08/20/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BOISE, TWIN FALLS, IDAHO FALLS, AMMON, PORTLAND OR, WASHINGTON DC AND RETURN	\$61.74 \$731.98 \$598.10
DRIS20230515	09/27/2023	CLEMENCE,MATT J	08/07/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.32 \$747.07 \$1,507.44

B-2199

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230519	09/24/2023	FRANCES HASENOEHL	09/14/2023	09/14/2023	WASHINGTON DC TO BOISE, MOSCOW, COEUR D ALENE, BOISE, SPOKANE WA AND RETURN	
					STAFF TRANSPORTATION	\$81.87
DRIS20230520	09/27/2023	ROBERT JOHN INSINGER	08/29/2023	08/29/2023	LEWISTON TO COTTONWOOD AND RETURN	
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$201.74
DRIS20230521	09/27/2023	ROBERT JOHN INSINGER	08/14/2023	08/14/2023	KETCHUM TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$191.26
DRIS20230531	09/28/2023	MARC L KILMER	09/18/2023	09/18/2023	KETCHUM TO BOISE AND RETURN	
					STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$99.56
DRIS20230532	09/28/2023	MARC L KILMER	09/20/2023	09/20/2023	COEUR D ALENE TO BONNERS FERRY AND RETURN	
					STAFF PER DIEM	\$10.88
					STAFF TRANSPORTATION	\$60.26
DRIS20230533	09/28/2023	MARC L KILMER	09/21/2023	09/21/2023	COEUR D ALENE TO SANDPOINT AND RETURN	
					STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$83.84
					COEUR D ALENE TO PRIEST RIVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$132,825.48
DRIS20230264	04/24/2023	WESTERN RECORDS DESTRUCTION INC	03/01/2023	03/31/2023	SERVICE CHARGES & OTHER FEES	\$50.00
DRIS20230329	06/15/2023	FRANCES HASENOEHL	04/27/2023	04/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$37.50
DRIS20230360	06/23/2023	KACI LYNN R RALSTIN	06/04/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230361	06/28/2023	KARI M EMOND	06/04/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230362	06/26/2023	MARC L KILMER	06/04/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230363	06/23/2023	JOCELYN C FRANCIS	06/04/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230365	06/23/2023	MICHAEL SCOTT MATHEWS	06/05/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230375	07/05/2023	RENEE B RICHARDSON	06/04/2023	06/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230376	07/13/2023	BOUGHTON,MARTY MCKAY	06/05/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DRIS20230434	08/02/2023	KATHRYN D DAYLEY	06/05/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
OTHER CONTRACTUAL SERVICES						\$2,287.50
DRIS20230235	04/06/2023	ODP BUSINESS SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$24.99
DRIS20230237	04/17/2023	ODP BUSINESS SOLUTIONS LLC	03/10/2023	03/10/2023	AUDIO, VISUAL EQUIPMENT	\$24.99
DRIS20230297	05/17/2023	ODP BUSINESS SOLUTIONS LLC	04/08/2023	04/08/2023	IT EQUIPMENT	\$55.19
DRIS20230358	06/22/2023	RYAN M WHITE	06/08/2023	06/08/2023	AUDIO, VISUAL EQUIPMENT	\$582.98
ACQUISITION OF ASSETS						\$688.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-27,333.32	-56,833.32
ORGANIZATION TOTALS	64,500.00	-\$27,333.32	-\$56,833.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,666.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDSTROM, ALEXANDER M			INTERN TO MAY 26	\$2,800.00
		MOLINA-HERNANDEZ, MAYERLI S			INTERN TO MAY 20	\$2,500.00
		JOHNSON, KARL E			INTERN TO MAY 5	\$1,750.00
		ELLSWORTH, PHOEBE V			INTERN TO MAY 19	\$2,450.00
		MCCLAIN, TANNER J			INTERN FROM MAY 30 TO AUG. 4	\$3,250.00
		BLATTNER, EMILY A			INTERN FROM MAY 30 TO AUG. 4	\$3,250.00
		SMITH, LILIAN C			INTERN FROM MAY 30 TO AUG. 4	\$3,250.00
		SMITH, MARTHA BLANCH			INTERN FROM MAY 30 TO AUG. 4	\$3,250.00
		HOGEN, BENJAMIN T			INTERN FROM JUN. 1 TO AUG. 6	\$3,300.00
		CRAWFORD, BENJAMIN M			INTERN FROM AUG. 28 TO SEP. 20	\$1,533.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,333.32
Net Payroll Expenses						\$27,333.32

B-2201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-132,902.04		
Net Payroll Expenses		0.00	-1,036,893.81
Travel & Transportation of Persons		0.00	-4,581.26
Rent, Communications & Utilities		0.00	-15,785.30
Printing and Reproduction		0.00	-1,263.20
Other Contractual Services		0.00	-2,186.90
Supplies & Materials		0.00	-2,303.04
Acquisition of Assets		0.00	255.55
ORGANIZATION TOTALS	1,062,757.96	\$ 0.00	-\$1,062,757.96
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 - ROBERTS

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 MITT ROMNEY

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	3,614,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-378,280.02		
Net Payroll Expenses		0.00	-2,876,428.55
Travel & Transportation of Persons		0.00	-171,985.91
Rent, Communications & Utilities		0.00	-73,701.03
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-10,770.88
Supplies and Materials		-8.00	-14,298.21
Acquisition of Assets		0.00	-88,552.80
ORGANIZATION TOTALS	3,235,744.98	-\$8.00	-\$3,235,744.98
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

INTERN COMPENSATION - ROMNEY

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		-38,566.49		
Net Payroll Expenses			0.00	-16,733.51
ORGANIZATION TOTALS		16,733.51	\$.00	-\$16,733.51
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,084,977.90
Travel & Transportation of Persons		0.00	-167,191.94
Rent, Communications and Utilities		-6,441.38	-90,431.87
Printing and Reproduction		0.00	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		-103.68	-40,419.82
Acquisition of Assets		-25,579.71	-34,439.11
ORGANIZATION TOTALS	3,813,028.00	-\$32,124.77	-\$3,424,510.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$388,517.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220621	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	IT EQUIPMENT	\$25,279.71
DROM20220622	05/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	IT EQUIPMENT	\$300.00
ACQUISITION OF ASSETS						\$25,579.71

B-2206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-59,556.48
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,556.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,943.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,812,012.45	-3,316,042.06
Travel and Transportation of Persons		-97,678.80	-208,703.12
Rent, Communications and Utilities		-38,951.79	-62,917.96
Printing and Reproduction		-56.80	-94.21
Other Contractual Services		-1,761.89	-1,921.89
Supplies and Materials		-8,206.35	-34,888.69
Acquisition of Assets		-572.94	-2,854.77
ORGANIZATION TOTALS	4,009,299.00	-\$1,959,241.02	-\$3,627,422.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$381,876.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$104,583.33
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$102,166.59
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	\$99,745.79
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR FROM JUN. 12	\$48,903.40
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$85,001.12
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$77,500.94
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$26,862.48
		WALTZ, PAIGE			DEPUTY COMMUNICATIONS DIRECTOR	\$79,375.94
		BROWN, ARIELLE M			PRESS SECRETARY	\$64,000.67
		HENWOOD, KEVIN C			LEGISLATIVE AIDE TO JUN. 16	\$22,666.98
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR	\$94,001.05
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR TO MAY 1	\$18,333.25
		BERG, KELSEY			DEPUTY CHIEF OF STAFF TO APR. 3	\$13,291.66
		STOKES, JOHN B			LEGISLATIVE AIDE	\$49,167.61
		GRANT, MANDEE T			STATE DIRECTOR	\$83,125.68
		MAXFIELD, DILAN G			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$62,292.61
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT	\$65,000.64
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR	\$57,500.42
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH	\$59,167.42
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR FROM AUG. 5	\$15,555.53

B-2208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAFICANT, KATHLEEN G SIMMONS, ANNA G CHRISTIANSEN, ALEXANDER B ONOFRY, SAMANTHA G BEUTLER, CHANDLER WILLIAMS, ISABEL K GRANT, MAXWELL D WILSON, KYLE LINDEN HARDY, CLAIRE M SHEPHERD, ZACK WARREN WILSON, KENT B YOST, PAUL ALEXANDER IV SCOTT, AUGUSTA JEAN MORRIS, STEPHEN YOUNG PETERSEN, MOLLIE			SPECIAL AIDE FOR OPERATIONS TO APR. 3 LEGISLATIVE AIDE DEPUTY ADMINISTRATIVE DIRECTOR DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR NORTHERN UTAH DIRECTOR EXECUTIVE ASSISTANT TO CHIEF OF STAFF INTERN FROM SEP. 21 TO SEP. 29 SOUTHERN UTAH DIRECTOR STAFF ASSISTANT TO MAY 5 STAFF ASSISTANT EASTERN UTAH DIRECTOR LEGISLATIVE ASSISTANT BUSINESS OUTREACH LIAISON CONSTITUENT SERVICE LIAISON STAFF ASSISTANT FROM JUL. 10	\$10,833.32 \$44,250.68 \$50,000.96 \$72,500.96 \$57,500.96 \$39,500.68 \$225.00 \$57,500.96 \$7,055.77 \$35,000.94 \$55,621.11 \$60,000.96 \$45,000.60 \$35,000.44 \$10,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,808,361.45
					PERSONNEL BENEFITS	\$3,651.00
					Net Payroll Expenses	\$1,812,012.45
DROM20230247	04/11/2023	KYLE LINDEN WILSON	02/09/2023	02/10/2023	STAFF TRANSPORTATION	\$168.67
DROM20230260	04/12/2023	MEGAN A REISS	02/23/2023	02/26/2023	ENTERPRISE TO CEDAR CITY, EPHRAIM, CEDAR CITY AND RETURN	\$53.07
					STAFF INCIDENTALS	\$445.72
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$1,537.87
					STAFF TRANSPORTATION	
DROM20230290	04/04/2023	KELSEY BERG	03/16/2023	03/19/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00
					STAFF TICKET FEES	\$1,762.74
					STAFF TRANSPORTATION	
DROM20230296	04/17/2023	KELSEY BERG	03/22/2023	03/26/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$32.08
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$1,735.52
					STAFF TRANSPORTATION	
DROM20230297	04/06/2023	BARRY J MCLERRAN	03/03/2023	03/03/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$134.93
DROM20230298	04/06/2023	BARRY J MCLERRAN	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$58.95
DROM20230299	04/06/2023	BARRY J MCLERRAN	03/17/2023	03/17/2023	EAGLE MOUNTAIN TO PRICE AND RETURN	\$55.02
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20230300	04/11/2023	BARRY J MCLERRAN	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$81.22
DROM20230301	04/11/2023	BARRY J MCLERRAN	03/28/2023	03/28/2023	EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	\$47.16
					SALT LAKE CITY TO PAYSON AND RETURN	
DROM20230302	04/13/2023	BARRY J MCLERRAN	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$55.02
					SALT LAKE CITY TO OGDEN AND RETURN	
DROM20230304	04/11/2023	KYLE LINDEN WILSON	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$64.19
					SALT LAKE CITY TO SPRINGVILLE TO EAGLE MOUNTAIN	
DROM20230305	04/11/2023	KYLE LINDEN WILSON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$57.64
					ENTERPRISE TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	
					ENTERPRISE TO SAINT GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230306	04/11/2023	KYLE LINDEN WILSON	03/29/2023	03/29/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$58.95
DROM20230307	04/06/2023	KYLE LINDEN WILSON	03/30/2023	03/30/2023	STAFF TRANSPORTATION ENTERPRISE TO PANGUITCH AND RETURN	\$83.84
DROM20230308	04/18/2023	CHANDLER BEUTLER	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$43.19 \$55.02
DROM20230309	04/06/2023	CHANDLER BEUTLER	03/15/2023	03/15/2023	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$87.77
DROM20230310	04/14/2023	CHANDLER BEUTLER	03/17/2023	03/17/2023	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	\$35.37
DROM20230311	04/06/2023	CHANDLER BEUTLER	03/21/2023	03/21/2023	STAFF TRANSPORTATION OGDEN TO FARMINGTON AND RETURN	\$26.85
DROM20230312	04/14/2023	CHANDLER BEUTLER	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	\$31.34 \$102.18
DROM20230313	04/06/2023	CHANDLER BEUTLER	03/23/2023	03/23/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$51.09
DROM20230314	04/14/2023	CHANDLER BEUTLER	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DRAPER AND RETURN	\$39.67 \$76.63
DROM20230315	04/06/2023	CHANDLER BEUTLER	03/30/2023	03/30/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DROM20230316	04/13/2023	CHANDLER BEUTLER	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$27.50 \$70.74
DROM20230319	05/02/2023	MANDEE T GRANT	04/07/2023	04/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO SAINT GEORGE, WASHINGTON AND RETURN	\$72.44 \$495.00 \$364.18
DROM20230320	04/20/2023	MANDEE T GRANT	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK AND RETURN	\$18.58 \$69.43
DROM20230321	04/20/2023	MEGAN A REISS	04/01/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$35.38 \$365.77 \$40.00 \$966.50
DROM20230322	04/20/2023	MANDEE T GRANT	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO VERNAL AND RETURN	\$18.90 \$151.00 \$216.15
DROM20230339	04/18/2023	AUGUSTA JEAN SCOTT	04/12/2023	04/12/2023	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DROM20230340	04/18/2023	AUGUSTA JEAN SCOTT	03/23/2023	03/23/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$53.05
DROM20230341	04/17/2023	AUGUSTA JEAN SCOTT	03/15/2023	03/15/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PLEASANT GROVE AND RETURN	\$49.12
DROM20230345	04/24/2023	CHANDLER BEUTLER	04/03/2023	04/03/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55

B-2210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230346	04/21/2023	CHANDLER BEUTLER	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$15.72
DROM20230347	04/20/2023	CHANDLER BEUTLER	04/05/2023	04/05/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DROM20230349	04/24/2023	CHANDLER BEUTLER	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$43.74
					OGDEN TO SALT LAKE CITY AND RETURN	\$51.09
DROM20230350	04/19/2023	CHANDLER BEUTLER	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$17.03
DROM20230351	04/26/2023	CHANDLER BEUTLER	04/13/2023	04/13/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.40
					STAFF PER DIEM	\$71.39
DROM20230354	05/09/2023	CHANDLER BEUTLER	04/17/2023	04/18/2023	STAFF TRANSPORTATION	\$17.57
					OGDEN TO LOGAN AND RETURN	\$237.36
DROM20230355	04/26/2023	CHANDLER BEUTLER	03/20/2023	03/20/2023	STAFF PER DIEM	\$23.93
					STAFF TRANSPORTATION	\$51.09
DROM20230357	05/22/2023	CHANDLER BEUTLER	04/19/2023	04/22/2023	OGDEN TO SALT LAKE CITY AND RETURN	\$46.45
					STAFF INCIDENTALS	\$525.93
					STAFF PER DIEM	\$506.96
					STAFF TRANSPORTATION	
DROM20230358	05/01/2023	MANDEE T GRANT	04/26/2023	04/26/2023	OGDEN TO ST GEORGE AND RETURN	\$69.43
DROM20230359	05/01/2023	AUGUSTA JEAN SCOTT	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$65.50
					SALT LAKE CITY TO HEBER CITY AND RETURN	
DROM20230360	05/01/2023	AUGUSTA JEAN SCOTT	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$48.47
					SALT LAKE CITY TO LINDON AND RETURN	
DROM20230361	05/01/2023	MANDEE T GRANT	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$123.79
DROM20230362	05/01/2023	KYLE LINDEN WILSON	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$53.05
DROM20230363	05/01/2023	KYLE LINDEN WILSON	04/04/2023	04/04/2023	ENTERPRISE TO SAINT GEORGE AND RETURN	\$87.77
DROM20230364	05/01/2023	KYLE LINDEN WILSON	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$40.61
DROM20230365	05/01/2023	KYLE LINDEN WILSON	04/06/2023	04/06/2023	ENTERPRISE TO RICHFIELD AND RETURN	\$53.05
DROM20230366	05/01/2023	KYLE LINDEN WILSON	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$55.02
DROM20230367	05/01/2023	KYLE LINDEN WILSON	04/12/2023	04/12/2023	ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230368	05/01/2023	KYLE LINDEN WILSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$63.53
DROM20230369	05/01/2023	KYLE LINDEN WILSON	04/20/2023	04/20/2023	ENTERPRISE TO DELTA AND RETURN	\$55.02
DROM20230370	05/01/2023	KYLE LINDEN WILSON	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$55.02
DROM20230371	05/01/2023	KYLE LINDEN WILSON	04/24/2023	04/24/2023	ENTERPRISE TO WASHINGTON AND RETURN	\$56.33
					STAFF TRANSPORTATION	
					ENTERPRISE TO SAINT GEORGE AND RETURN	
					ENTERPRISE TO ORDEVERVILLE AND RETURN	

B-2211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230372	05/05/2023	BARRY J MCLERRAN	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$81.22
DROM20230373	05/01/2023	BARRY J MCLERRAN	04/18/2023	04/18/2023	EAGLE MOUNTAIN TO LAYTON AND RETURN	
DROM20230374	05/11/2023	KYLE LINDEN WILSON	04/26/2023	04/28/2023	STAFF TRANSPORTATION	\$49.78
					EAGLE MOUNTAIN TO SPANISH FORK AND RETURN	
					STAFF INCIDENTALS	\$17.69
					STAFF PER DIEM	\$155.45
					STAFF TRANSPORTATION	\$464.55
					ENTERPRISE TO SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20230375	05/12/2023	KYLE LINDEN WILSON	04/10/2023	04/11/2023	STAFF PER DIEM	\$18.94
					STAFF TRANSPORTATION	\$203.12
					ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	
DROM20230376	05/11/2023	KYLE LINDEN WILSON	04/17/2023	04/19/2023	STAFF PER DIEM	\$9.68
					STAFF TRANSPORTATION	\$342.23
					ENTERPRISE TO BICKNELL, KANAB, RICHFIELD AND RETURN	
DROM20230377	06/05/2023	MANDEE T GRANT	04/16/2023	04/21/2023	STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,348.82
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,237.16
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DROM20230378	05/10/2023	AUGUSTA JEAN SCOTT	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$52.40
DROM20230382	05/12/2023	ELIZABETH A JOHNSON	04/09/2023	04/12/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$499.80
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,113.56
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230383	05/18/2023	ALEXANDER B CHRISTIANSEN	04/23/2023	04/30/2023	STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$167.55
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,564.44
					WASHINGTON DC TO SALT LAKE CITY, WASHINGTON, ST GEORGE, SALT LAKE CITY AND RETURN	
DROM20230388	05/19/2023	ANNA G SIMMONS	04/23/2023	04/24/2023	STAFF PER DIEM	\$77.46
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$341.80
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DROM20230389	05/18/2023	CHANDLER BEUTLER	02/21/2023	02/21/2023	STAFF PER DIEM	\$19.35
					STAFF TRANSPORTATION	\$51.74
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230390	05/11/2023	MANDEE T GRANT	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$140.17
DROM20230391	05/22/2023	MANDEE T GRANT	05/05/2023	05/06/2023	SALT LAKE CITY TO LOGAN TO LEHI	\$192.63
DROM20230392	05/11/2023	MANDEE T GRANT	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$176.85
					SALT LAKE CITY TO ROOSEVELT TO LEHI	
DROM20230393	05/11/2023	MANDEE T GRANT	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$123.14
					SALT LAKE CITY TO PRICE TO LEHI	
DROM20230394	05/09/2023	CHANDLER BEUTLER	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$70.74
					OGDEN TO LOGAN AND RETURN	
DROM20230395	05/09/2023	CHANDLER BEUTLER	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$33.40

B-2212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230396	05/09/2023	CHANDLER BEUTLER	04/26/2023	04/26/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DROM20230397	05/26/2023	DILAN G MAXFIELD	05/04/2023	05/06/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$86.92 \$40.00 \$1,099.20
DROM20230399	05/26/2023	CHANDLER BEUTLER	05/02/2023	05/05/2023	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, MIDVALE, WOODS CROSS, BOUNTIFUL, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$111.74 \$266.73
DROM20230402	05/26/2023	ELIZABETH A JOHNSON	05/05/2023	05/08/2023	OGDEN TO LAYTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$28.78 \$327.93 \$80.00 \$1,568.65
DROM20230403	05/26/2023	CHANDLER BEUTLER	05/08/2023	05/12/2023	WASHINGTON DC TO SALT LAKE CITY, FLAGSTAFF AZ, SEDONA AZ, SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$84.22 \$362.40
DROM20230404	05/22/2023	AUGUSTA JEAN SCOTT	05/12/2023	05/12/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$5.89
DROM20230406	05/25/2023	AUGUSTA JEAN SCOTT	05/19/2023	05/19/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DROM20230408	05/30/2023	CHANDLER BEUTLER	05/15/2023	05/18/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.39 \$263.76
DROM20230409	05/27/2023	AUGUSTA JEAN SCOTT	05/22/2023	05/22/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$43.23
DROM20230410	05/26/2023	AUGUSTA JEAN SCOTT	05/23/2023	05/23/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DROM20230411	05/26/2023	AUGUSTA JEAN SCOTT	05/24/2023	05/24/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DROM20230414	06/07/2023	MEAGAN SHEPHERD	05/20/2023	05/25/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$112.70 \$40.00 \$918.43
DROM20230415	06/15/2023	ROBERT CADE SLAUGHTER	05/22/2023	05/25/2023	WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$67.45 \$539.50 \$40.00 \$1,219.94
DROM20230417	06/14/2023	MANDEE T GRANT	05/23/2023	05/25/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.94 \$170.00 \$432.30
DROM20230418	06/05/2023	MANDEE T GRANT	05/14/2023	05/19/2023	SALT LAKE CITY TO RICHFIELD, SAINT GEORGE, LOA TO LEHI STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$205.75 \$1,338.90 \$40.00 \$1,045.80

B-2213

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230419	06/26/2023	KENT B WILSON	01/17/2023	01/18/2023	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, MURRAY, HUNTINGTON AND RETURN	\$19.20 \$162.15 \$131.76
DROM20230420	06/16/2023	KENT B WILSON	01/12/2023	01/12/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, ROOSEVELT, HUNTINGTON AND RETURN	\$102.32
DROM20230421	06/16/2023	KENT B WILSON	01/20/2023	01/20/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, AMERICAN FORK, HUNTINGTON AND RETURN	\$102.32
DROM20230422	06/28/2023	KENT B WILSON	01/24/2023	01/26/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, MANILA, PROVO, HUNTINGTON AND RETURN	\$204.64
DROM20230423	06/28/2023	KENT B WILSON	02/01/2023	02/02/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, HEBER CITY, PAYSON, HUNTINGTON AND RETURN	\$205.62
DROM20230424	06/26/2023	KENT B WILSON	02/06/2023	02/07/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, PAYSON, HUNTINGTON AND RETURN	\$102.32
DROM20230425	06/23/2023	KENT B WILSON	02/14/2023	02/15/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$102.32
DROM20230426	06/26/2023	KENT B WILSON	02/20/2023	02/22/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, MONTICELLO, HUNTINGTON AND RETURN	\$205.64
DROM20230427	06/20/2023	KENT B WILSON	02/23/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$32.64 \$128.00 \$222.12
DROM20230428	06/06/2023	KENT B WILSON	03/02/2023	03/02/2023	STAFF TRANSPORTATION ORANGEVILLE TO PROVO AND RETURN	\$138.86
DROM20230429	06/07/2023	KENT B WILSON	03/08/2023	03/08/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$41.92
DROM20230430	06/07/2023	KENT B WILSON	03/09/2023	03/09/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$41.92
DROM20230431	06/26/2023	KENT B WILSON	03/13/2023	03/15/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, VERNAL, HUNTINGTON AND RETURN	\$205.64
DROM20230432	06/20/2023	KENT B WILSON	03/22/2023	03/23/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SANDY, VERNAL, HUNTINGTON AND RETURN	\$103.32
DROM20230433	06/20/2023	KENT B WILSON	03/28/2023	03/30/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, PANGUITCH, HUNTINGTON AND RETURN	\$295.40
DROM20230435	06/07/2023	KYLE LINDEN WILSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.33
DROM20230437	06/07/2023	KYLE LINDEN WILSON	05/03/2023	05/03/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, NEWCASTLE, WASHINGTON AND RETURN	\$137.55
DROM20230438	06/07/2023	KYLE LINDEN WILSON	05/05/2023	05/05/2023	STAFF TRANSPORTATION ENTERPRISE TO COLORADO CITY AZ AND RETURN	\$111.35
DROM20230439	06/26/2023	KENT B WILSON	04/03/2023	04/08/2023	STAFF INCIDENTALS STAFF PER DIEM	\$48.95 \$414.04

B-2214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, WASHINGTON, VERNAL, HUNTINGTON AND RETURN	\$600.86
DROM20230441	06/20/2023	KENT B WILSON	04/10/2023	04/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, MONTICELLO, HUNTINGTON AND RETURN	\$181.74
DROM20230442	06/23/2023	KYLE LINDEN WILSON	05/08/2023	05/10/2023	STAFF PER DIEM	\$19.55
					STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, RICHFIELD, SAINT GEORGE, RICHFIELD, CEDAR CITY AND RETURN	\$336.64
DROM20230443	06/22/2023	KYLE LINDEN WILSON	05/15/2023	05/16/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, NEPHI, CEDAR CITY AND RETURN	\$245.21
DROM20230444	06/07/2023	KYLE LINDEN WILSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230445	06/07/2023	KYLE LINDEN WILSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230446	06/16/2023	KYLE LINDEN WILSON	05/22/2023	05/22/2023	STAFF PER DIEM	\$17.17
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230447	06/20/2023	KYLE LINDEN WILSON	05/24/2023	05/26/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, LOA AND RETURN	\$287.58
DROM20230448	06/07/2023	AUGUSTA JEAN SCOTT	06/05/2023	06/05/2023	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DROM20230449	06/12/2023	BARRY J MCLERRAN	05/02/2023	05/02/2023	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$40.61
DROM20230450	06/12/2023	BARRY J MCLERRAN	05/03/2023	05/03/2023	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$40.61
DROM20230451	06/12/2023	BARRY J MCLERRAN	05/05/2023	05/05/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$52.40
DROM20230452	06/12/2023	BARRY J MCLERRAN	05/03/2023	05/03/2023	STAFF TRANSPORTATION SALT LAKE CITY TO SOUTH JORDAN AND RETURN	\$22.27
DROM20230453	06/08/2023	BARRY J MCLERRAN	05/10/2023	05/10/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$48.47
DROM20230454	06/08/2023	BARRY J MCLERRAN	05/30/2023	05/30/2023	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$40.61
DROM20230455	06/13/2023	BARRY J MCLERRAN	05/31/2023	05/31/2023	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$40.61
DROM20230457	06/09/2023	CHANDLER BEUTLER	05/22/2023	05/22/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DROM20230458	06/09/2023	CHANDLER BEUTLER	05/23/2023	05/23/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DROM20230459	06/17/2023	CHANDLER BEUTLER	05/24/2023	05/24/2023	STAFF PER DIEM	\$20.90
					STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$71.39
DROM20230460	06/17/2023	CHANDLER BEUTLER	05/25/2023	05/25/2023	STAFF PER DIEM	\$18.52
					STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$49.78
DROM20230461	06/13/2023	CHANDLER BEUTLER	05/29/2023	05/29/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DROM20230462	06/20/2023	CHANDLER BEUTLER	06/01/2023	06/01/2023	STAFF PER DIEM	\$36.70

B-2215

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.29
					OGDEN TO WEST JORDAN AND RETURN	
DROM20230463	06/09/2023	AUGUSTA JEAN SCOTT	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$68.12
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20230465	06/28/2023	BARRY J MCLERRAN	06/01/2023	06/05/2023	STAFF INCIDENTALS	\$38.78
					STAFF PER DIEM	\$249.56
					STAFF TRANSPORTATION	\$578.10
					SALT LAKE CITY TO ST LOUIS MO, BERKELEY MO, SAINT ANN MO, ST LOUIS MO, SAINT ANN MO, BERKELEY MO, ST LOUIS MO AND RETURN	
DROM20230466	06/27/2023	AUGUSTA JEAN SCOTT	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$16.37
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230467	06/27/2023	CHANDLER BEUTLER	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$5.24
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230468	06/27/2023	CHANDLER BEUTLER	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$28.16
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230469	06/27/2023	CHANDLER BEUTLER	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$35.37
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230470	06/27/2023	CHANDLER BEUTLER	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$16.09
					STAFF PER DIEM	\$171.84
					STAFF TRANSPORTATION	\$136.24
					OGDEN TO TOOELE AND RETURN	
DROM20230471	06/28/2023	CHANDLER BEUTLER	06/12/2023	06/12/2023	STAFF PER DIEM	\$25.56
					STAFF TRANSPORTATION	\$49.78
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230472	06/27/2023	KYLE LINDEN WILSON	06/06/2023	06/06/2023	STAFF PER DIEM	\$12.03
					STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO PANGUITCH AND RETURN	
DROM20230473	06/27/2023	KYLE LINDEN WILSON	06/07/2023	06/07/2023	STAFF PER DIEM	\$15.59
					STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO KANAB AND RETURN	
DROM20230474	06/27/2023	KYLE LINDEN WILSON	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$360.90
					ENTERPRISE TO BRYCE, FOUNTAIN GREEN AND RETURN	
DROM20230475	06/27/2023	KYLE LINDEN WILSON	06/12/2023	06/13/2023	STAFF INCIDENTALS	\$9.24
					STAFF PER DIEM	\$84.52
					STAFF TRANSPORTATION	\$259.12
					ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, BICKNELL, RICHFIELD, CEDAR CITY AND RETURN	
DROM20230476	06/27/2023	KYLE LINDEN WILSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230478	07/12/2023	KENT B WILSON	04/19/2023	04/20/2023	STAFF TRANSPORTATION	\$159.63
					ORANGEVILLE TO HUNTINGTON, VERNAL, MOAB, HUNTINGTON AND RETURN	
DROM20230479	07/05/2023	KENT B WILSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$149.34
					ORANGEVILLE TO ROOSEVELT AND RETURN	
DROM20230480	07/05/2023	KENT B WILSON	05/02/2023	05/03/2023	STAFF TRANSPORTATION	\$196.18
					ORANGEVILLE TO HUNTINGTON, BOUNTIFUL, HEBER CITY, PAYSON, HUNTINGTON AND RETURN	
DROM20230481	07/05/2023	KENT B WILSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$199.12
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20230482	07/05/2023	KENT B WILSON	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$167.68

B-2216

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230483	07/05/2023	KENT B WILSON	05/17/2023	05/17/2023	ORANGEVILLE TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$149.34
DROM20230484	07/05/2023	KENT B WILSON	06/07/2023	06/07/2023	ORANGEVILLE TO ROOSEVELT AND RETURN STAFF TRANSPORTATION	\$145.88
DROM20230485	06/30/2023	KENT B WILSON	06/15/2023	06/15/2023	ORANGEVILLE TO HUNTINGTON, HEBER CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$41.92
DROM20230486	06/30/2023	AUGUSTA JEAN SCOTT	06/27/2023	06/27/2023	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$27.51
DROM20230487	06/30/2023	BARRY J MCLERRAN	06/14/2023	06/14/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DROM20230488	06/30/2023	BARRY J MCLERRAN	06/22/2023	06/22/2023	SALT LAKE CITY TO SANDY AND RETURN STAFF TRANSPORTATION	\$52.40
DROM20230489	06/30/2023	BARRY J MCLERRAN	06/24/2023	06/24/2023	SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN STAFF TRANSPORTATION	\$37.99
DROM20230490	07/13/2023	KYLE LINDEN WILSON	06/26/2023	06/26/2023	EAGLE MOUNTAIN TO PROVO AND RETURN STAFF PER DIEM	\$23.89
DROM20230491	06/30/2023	KYLE LINDEN WILSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, WASHINGTON, CEDAR CITY AND RETURN	\$91.04
					STAFF PER DIEM	\$24.19
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230493	07/11/2023	KENT B WILSON	06/20/2023	06/22/2023	STAFF INCIDENTALS	\$24.54
					STAFF PER DIEM	\$282.84
					STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$242.41
DROM20230494	07/07/2023	MANDEE T GRANT	06/20/2023	06/22/2023	STAFF INCIDENTALS	\$48.82
					STAFF PER DIEM	\$390.00
					STAFF TRANSPORTATION LEHI TO VERNAL, MANILA AND RETURN	\$271.17
DROM20230495	07/07/2023	MANDEE T GRANT	06/06/2023	06/06/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, BRIGHAM CITY, MORGAN TO LEHI	\$254.14
DROM20230496	07/07/2023	ZACK WARREN SHEPHERD	06/21/2023	06/27/2023	STAFF PER DIEM	\$35.65
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$943.80
DROM20230498	07/18/2023	ANNA G SIMMONS	06/23/2023	07/08/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$943.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.88
DROM20230500	07/24/2023	ARIELLE M BROWN	03/27/2023	03/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.88
DROM20230501	07/18/2023	KENT B WILSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION ORANGEVILLE TO PROVO AND RETURN	\$140.17
DROM20230504	07/20/2023	CHANDLER BEUTLER	06/15/2023	06/15/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DROM20230505	07/20/2023	CHANDLER BEUTLER	06/14/2023	06/14/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DROM20230506	07/20/2023	CHANDLER BEUTLER	06/16/2023	06/16/2023	STAFF PER DIEM	\$16.35
					STAFF TRANSPORTATION OGDEN TO RIVERTON AND RETURN	\$133.62
					STAFF PER DIEM	\$17.93
DROM20230507	07/20/2023	CHANDLER BEUTLER	06/20/2023	06/20/2023	STAFF PER DIEM	\$17.93

B-2217

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$53.05
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230508	07/20/2023	CHANDLER BEUTLER	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$18.34
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230509	07/20/2023	CHANDLER BEUTLER	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$94.32
					OGDEN TO OAKLEY AND RETURN	
DROM20230510	07/20/2023	CHANDLER BEUTLER	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$67.46
					OGDEN TO LOGAN AND RETURN	
DROM20230511	07/20/2023	CHANDLER BEUTLER	06/27/2023	06/27/2023	STAFF PER DIEM	\$42.06
					STAFF TRANSPORTATION	\$48.47
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230512	07/21/2023	CHANDLER BEUTLER	07/05/2023	07/05/2023	STAFF PER DIEM	\$61.99
					STAFF TRANSPORTATION	\$47.81
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230513	07/20/2023	CHANDLER BEUTLER	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$71.39
					OGDEN TO LOGAN AND RETURN	
DROM20230514	07/20/2023	CHANDLER BEUTLER	07/07/2023	07/07/2023	STAFF PER DIEM	\$42.48
					STAFF TRANSPORTATION	\$204.36
					OGDEN TO WEST WENDOVER NV AND RETURN	
DROM20230515	07/20/2023	CHANDLER BEUTLER	07/10/2023	07/10/2023	STAFF PER DIEM	\$28.11
					STAFF TRANSPORTATION	\$47.16
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230517	07/20/2023	KYLE LINDEN WILSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$205.67
					ENTERPRISE TO KOOSHAREM AND RETURN	
DROM20230518	07/20/2023	KYLE LINDEN WILSON	07/03/2023	07/03/2023	STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230519	07/26/2023	KYLE LINDEN WILSON	07/05/2023	07/05/2023	STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION	\$383.83
					ENTERPRISE TO SALT LAKE CITY AND RETURN	
DROM20230520	07/20/2023	KYLE LINDEN WILSON	07/10/2023	07/10/2023	STAFF PER DIEM	\$17.43
					STAFF TRANSPORTATION	\$383.83
					ENTERPRISE TO SALT LAKE CITY AND RETURN	
DROM20230521	07/20/2023	KYLE LINDEN WILSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO MINERSVILLE AND RETURN	
DROM20230525	07/31/2023	STEPHEN YOUNG MORRIS	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,040.85
					LAYTON TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20230526	07/31/2023	MANDEE T GRANT	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$530.98
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,083.80
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20230527	08/01/2023	KYLE LINDEN WILSON	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$604.46
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,395.73

B-2218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230528	07/28/2023	KYLE LINDEN WILSON	07/12/2023	07/12/2023	ENTERPRISE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$52.40
DROM20230529	07/28/2023	KYLE LINDEN WILSON	07/24/2023	07/24/2023	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$61.57
DROM20230530	08/02/2023	AUGUSTA JEAN SCOTT	07/16/2023	07/19/2023	ENTERPRISE TO WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$82.29 \$594.68 \$40.00 \$943.80
DROM20230546	08/02/2023	MIRIAM ANNE HARMER	07/02/2023	07/08/2023	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$70.76 \$564.61 \$40.00 \$1,390.63
DROM20230547	08/09/2023	BARRY J MCLERRAN	07/16/2023	07/19/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$82.29 \$580.99 \$40.00 \$1,059.45
DROM20230549	08/07/2023	BARRY J MCLERRAN	07/12/2023	07/12/2023	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$39.30
DROM20230550	08/07/2023	BARRY J MCLERRAN	07/13/2023	07/13/2023	SALT LAKE CITY TO LEHI AND RETURN STAFF TRANSPORTATION	\$93.01
DROM20230551	08/07/2023	BARRY J MCLERRAN	07/20/2023	07/20/2023	EAGLE MOUNTAIN TO DUGWAY TO SALT LAKE CITY STAFF TRANSPORTATION	\$60.26
DROM20230552	08/07/2023	BARRY J MCLERRAN	07/21/2023	07/21/2023	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$39.30
DROM20230553	08/07/2023	BARRY J MCLERRAN	07/26/2023	07/26/2023	EAGLE MOUNTAIN TO PROVO AND RETURN STAFF TRANSPORTATION	\$86.46
DROM20230554	08/07/2023	KYLE LINDEN WILSON	07/28/2023	07/28/2023	SALT LAKE CITY TO BEAR RIVER CITY AND RETURN STAFF TRANSPORTATION	\$55.02
DROM20230555	08/08/2023	KYLE LINDEN WILSON	07/27/2023	07/27/2023	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$297.37
DROM20230556	08/08/2023	KYLE LINDEN WILSON	07/26/2023	07/26/2023	ENTERPRISE TO SANTAQUIN AND RETURN STAFF TRANSPORTATION	\$113.97
DROM20230557	08/07/2023	KYLE LINDEN WILSON	07/25/2023	07/25/2023	ENTERPRISE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$60.26
DROM20230558	08/16/2023	CHANDLER BEUTLER	07/11/2023	07/11/2023	ENTERPRISE TO LA VERKIN AND RETURN STAFF TRANSPORTATION	\$51.74
DROM20230559	08/17/2023	CHANDLER BEUTLER	07/13/2023	07/13/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.14 \$91.04
DROM20230560	08/17/2023	AUGUSTA JEAN SCOTT	07/27/2023	07/27/2023	OGDEN TO DUGWAY AND RETURN STAFF TRANSPORTATION	\$101.52
DROM20230561	08/16/2023	AUGUSTA JEAN SCOTT	08/03/2023	08/03/2023	SALT LAKE CITY TO SANTAQUIN AND RETURN STAFF TRANSPORTATION	\$27.51
DROM20230562	08/16/2023	AUGUSTA JEAN SCOTT	08/09/2023	08/09/2023	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.28 \$67.46

B-2219

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230563	08/18/2023	CHANDLER BEUTLER	07/15/2023	07/19/2023	SALT LAKE CITY TO HEBER CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OGDEN TON SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$82.29 \$608.40 \$40.00 \$1,212.30
DROM20230565	09/06/2023	MEAGAN SHEPHERD	07/31/2023	08/21/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	\$135.71 \$80.00 \$1,041.80
DROM20230566	08/31/2023	KYLE LINDEN WILSON	08/22/2023	08/22/2023	STAFF TRANSPORTATION ENTERPRISE TO ORDERVILLE AND RETURN	\$129.69
DROM20230567	08/31/2023	KYLE LINDEN WILSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN	\$383.83
DROM20230568	08/31/2023	KYLE LINDEN WILSON	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$23.88 \$55.02
DROM20230569	08/31/2023	KYLE LINDEN WILSON	08/16/2023	08/16/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.33
DROM20230570	08/31/2023	KYLE LINDEN WILSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION ENTERPRISE TO KANAB AND RETURN	\$159.82
DROM20230571	09/07/2023	KYLE LINDEN WILSON	08/07/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD, SAINT GEORGE, BRYCE CANYON CITY AND RETURN	\$67.92 \$524.13 \$306.54
DROM20230572	08/31/2023	KYLE LINDEN WILSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD, CEDAR CITY AND RETURN	\$259.38
DROM20230573	08/31/2023	AUGUSTA JEAN SCOTT	08/22/2023	08/22/2023	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DROM20230574	08/31/2023	AUGUSTA JEAN SCOTT	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	\$15.28 \$68.12
DROM20230576	09/05/2023	CHANDLER BEUTLER	07/20/2023	07/20/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$49.78
DROM20230577	09/05/2023	CHANDLER BEUTLER	08/02/2023	08/02/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DROM20230578	09/05/2023	CHANDLER BEUTLER	08/03/2023	08/03/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DROM20230579	09/05/2023	CHANDLER BEUTLER	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$20.90 \$51.09
DROM20230580	09/05/2023	CHANDLER BEUTLER	08/08/2023	08/08/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DROM20230581	09/05/2023	CHANDLER BEUTLER	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$27.61 \$92.35
DROM20230582	09/05/2023	CHANDLER BEUTLER	08/23/2023	08/23/2023	STAFF TRANSPORTATION OGDEN TO SANDY AND RETURN	\$69.43

B-2220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230583	09/05/2023	CHANDLER BEUTLER	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$17.03
DROM20230584	09/05/2023	CHANDLER BEUTLER	08/21/2023	08/21/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.11
					STAFF TRANSPORTATION	\$58.29
DROM20230585	09/05/2023	CHANDLER BEUTLER	08/18/2023	08/18/2023	OGDEN TO SALT LAKE CITY AND RETURN	\$95.63
DROM20230586	09/05/2023	CHANDLER BEUTLER	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$27.51
DROM20230587	09/07/2023	CHANDLER BEUTLER	08/15/2023	08/16/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.09
					STAFF PER DIEM	\$208.99
					STAFF TRANSPORTATION	\$185.36
					OGDEN TO TOOELE AND RETURN	
DROM20230588	09/08/2023	MANDEE T GRANT	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$73.36
DROM20230589	09/08/2023	MANDEE T GRANT	08/02/2023	08/02/2023	SALT LAKE CITY TO CLEARFIELD AND RETURN	
					STAFF TRANSPORTATION	\$72.05
DROM20230590	09/12/2023	MANDEE T GRANT	08/20/2023	08/25/2023	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$1,036.61
DROM20230591	09/08/2023	AUGUSTA JEAN SCOTT	08/25/2023	08/25/2023	SALT LAKE CITY TO CLEARFIELD AND RETURN	
					STAFF TRANSPORTATION	\$63.53
DROM20230592	09/08/2023	MANDEE T GRANT	08/03/2023	08/03/2023	SALT LAKE CITY TO HEBER CITY AND RETURN	
					STAFF TRANSPORTATION	\$124.45
DROM20230593	09/13/2023	MANDEE T GRANT	08/15/2023	08/16/2023	SALT LAKE CITY TO PRICE AND RETURN	
					STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$167.61
					STAFF TRANSPORTATION	\$324.88
					LEHI TO SAINT GEORGE, WASHINGTON AND RETURN	
DROM20230594	09/08/2023	KYLE LINDEN WILSON	08/24/2023	08/24/2023	STAFF PER DIEM	\$28.56
					STAFF TRANSPORTATION	\$381.21
DROM20230595	09/11/2023	ARIELLE M BROWN	08/09/2023	08/11/2023	ENTERPRISE TO SALT LAKE CITY, RICHFIELD AND RETURN	
					STAFF INCIDENTALS	\$44.22
					STAFF PER DIEM	\$503.95
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,068.01
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230596	09/11/2023	SAMANTHA G ONOFRY	08/23/2023	08/26/2023	STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$384.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,060.91
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230598	09/13/2023	MANDEE T GRANT	08/29/2023	08/29/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$443.21
DROM20230599	09/13/2023	JOHN B STOKES	08/03/2023	08/27/2023	SALT LAKE CITY TO SAINT GEORGE AND RETURN	
					STAFF INCIDENTALS	\$17.69
					STAFF PER DIEM	\$211.67
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,171.90
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230601	09/13/2023	MIRIAM ANNE HARMER	08/06/2023	08/27/2023	STAFF INCIDENTALS	\$339.62
					STAFF PER DIEM	\$2,739.32

B-2221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230603	09/13/2023	ZACK WARREN SHEPHERD	07/31/2023	08/26/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$3,190.10
					ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, RICHFIELD, BRYCE, SALT LAKE CITY, WASHINGTON, SALT LAKE CITY, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$145.94
DROM20230604	09/14/2023	PAIGE WALTZ	08/20/2023	08/23/2023	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$649.80
					WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$53.07
DROM20230606	09/20/2023	PAUL ALEXANDER YOST IV	08/21/2023	08/25/2023	STAFF PER DIEM	\$510.88
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,079.93
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230607	09/20/2023	DILAN G MAXFIELD	08/20/2023	08/26/2023	STAFF INCIDENTALS	\$70.76
					STAFF PER DIEM	\$560.43
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,208.86
DROM20230608	09/18/2023	ALEXANDER B CHRISTIANSEN	08/17/2023	08/26/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$209.88
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,571.67
DROM20230610	09/19/2023	MAURICE A TOLBERT	08/27/2023	08/31/2023	ALEXANDRIA VA TO SALT LAKE CITY, MIDVALE, SALT LAKE CITY, SOUTH JORDAN, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$42.68
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,586.27
DROM20230612	09/20/2023	CELESTINE V GOLD	08/21/2023	08/23/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$482.45
					STAFF TICKET FEES	\$40.00
DROM20230613	09/16/2023	BARRY J MCLERRAN	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$1,333.09
					WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$105.03
					STAFF TRANSPORTATION	\$1,622.20
DROM20230614	09/15/2023	BARRY J MCLERRAN	08/29/2023	08/29/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$40.61
					EAGLE MOUNTAIN TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$40.61
DROM20230615	09/13/2023	BARRY J MCLERRAN	08/22/2023	08/22/2023	EAGLE MOUNTAIN TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$58.95
					SALT LAKE CITY TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$17.03
DROM20230617	09/15/2023	BARRY J MCLERRAN	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$37.99
					SALT LAKE CITY TO MURRAY AND RETURN	
					STAFF TRANSPORTATION	\$37.99
					EAGLE MOUNTAIN TO AMERICAN FORK TO SALT LAKE CITY	
DROM20230618	09/15/2023	BARRY J MCLERRAN	08/04/2023	08/04/2023	STAFF PER DIEM	\$13.73
					STAFF TRANSPORTATION	\$52.40
					SALT LAKE CITY TO OGDEN AND RETURN	

B-22222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230620	09/18/2023	AUGUSTA JEAN SCOTT	09/08/2023	09/08/2023	STAFF TRANSPORTATION SALT LAKE CITY TO ROOSEVELT AND RETURN	\$184.71
DROM20230629	09/20/2023	CHANDLER BEUTLER	09/14/2023	09/14/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DROM20230630	09/20/2023	CHANDLER BEUTLER	08/24/2023	08/24/2023	STAFF TRANSPORTATION OGDEN TO HYRUM AND RETURN	\$56.98
DROM20230631	09/24/2023	CHANDLER BEUTLER	08/25/2023	08/25/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DROM20230632	09/24/2023	CHANDLER BEUTLER	08/28/2023	08/28/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$67.46
DROM20230633	09/27/2023	CHANDLER BEUTLER	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$53.30 \$51.09
DROM20230634	09/24/2023	CHANDLER BEUTLER	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$22.17 \$51.74
DROM20230635	09/25/2023	MIRIAM ANNE HARMER	09/07/2023	09/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$38.30 \$256.00 \$40.00 \$1,223.60
DROM20230636	09/21/2023	KYLE LINDEN WILSON	07/16/2023	07/19/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ENTERPRISE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$30.00
DROM20230637	09/21/2023	CELESTINE V GOLD	06/29/2023	06/29/2023	STAFF TICKET FEES	\$40.00
DROM20230638	09/24/2023	CHANDLER BEUTLER	09/05/2023	09/05/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DROM20230639	09/24/2023	CHANDLER BEUTLER	09/06/2023	09/06/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DROM20230640	09/27/2023	CHANDLER BEUTLER	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$45.25 \$56.05
DROM20230641	09/24/2023	CHANDLER BEUTLER	09/11/2023	09/11/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DROM20230642	09/24/2023	CHANDLER BEUTLER	09/13/2023	09/13/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DROM20230643	09/24/2023	KYLE LINDEN WILSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.33
DROM20230644	09/24/2023	KYLE LINDEN WILSON	08/31/2023	08/31/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$57.64
DROM20230646	09/24/2023	KYLE LINDEN WILSON	09/13/2023	09/13/2023	STAFF TRANSPORTATION ENTERPRISE TO PAROWAN AND RETURN	\$79.91
DROM20230647	09/27/2023	KYLE LINDEN WILSON	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$8.88 \$79.91
DROM20230648	09/27/2023	KYLE LINDEN WILSON	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, EPHRAIM AND RETURN	\$12.38 \$327.50
DROM20230649	09/27/2023	KYLE LINDEN WILSON	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.70 \$125.76

B-2223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230650	09/27/2023	KYLE LINDEN WILSON	08/29/2023	08/29/2023	ENTERPRISE TO BEAVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$95.63
DROM20230651	09/27/2023	KYLE LINDEN WILSON	09/15/2023	09/15/2023	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$132.31
DROM20230652	09/27/2023	KYLE LINDEN WILSON	09/09/2023	09/09/2023	ENTERPRISE TO ORDERVILLE AND RETURN STAFF TRANSPORTATION	\$195.19
DROM20230653	09/27/2023	KYLE LINDEN WILSON	09/06/2023	09/06/2023	ENTERPRISE TO FILLMORE AND RETURN STAFF TRANSPORTATION	\$203.05
DROM20230654	09/27/2023	CHANDLER BEUTLER	09/12/2023	09/12/2023	ENTERPRISE TO RICHFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.99 \$91.04
DROM20230655	09/27/2023	CHANDLER BEUTLER	09/15/2023	09/18/2023	OGDEN TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.08 \$198.14 \$507.89
DROM20230656	09/24/2023	CHANDLER BEUTLER	09/19/2023	09/19/2023	STAFF TRANSPORTATION OGDEN TO WASHINGTON AND RETURN	\$47.16
DROM20230657	09/27/2023	CHANDLER BEUTLER	09/20/2023	09/20/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$57.98 \$205.67
DROM20230660	09/27/2023	CHANDLER BEUTLER	09/21/2023	09/21/2023	STAFF TRANSPORTATION OGDEN TO PRICE AND RETURN	\$15.72
DROM20230661	09/28/2023	CHANDLER BEUTLER	09/23/2023	09/24/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.69 \$231.06 \$235.80
DROM20230666	09/28/2023	BARRY J MCLERRAN	09/09/2023	09/09/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$17.03
DROM20230667	09/28/2023	BARRY J MCLERRAN	09/14/2023	09/14/2023	EAGLE MOUNTAIN TO LEHI AND RETURN STAFF TRANSPORTATION	\$52.40
DROM20230668	09/28/2023	BARRY J MCLERRAN	09/01/2023	09/01/2023	EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.03 \$52.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$97,678.80
DROM20230310	04/14/2023	CHANDLER BEUTLER	03/17/2023	03/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DROM20230354	05/09/2023	CHANDLER BEUTLER	04/17/2023	04/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DROM20230357	05/22/2023	CHANDLER BEUTLER	04/19/2023	04/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$525.00
DROM20230399	05/26/2023	CHANDLER BEUTLER	05/02/2023	05/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$391.89
DROM20230575	09/06/2023	GOOD FOOD CONSULTING LLC	07/24/2023	07/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
DROM20230635	09/25/2023	MIRIAM ANNE HARMER	09/07/2023	09/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
OTHER CONTRACTUAL SERVICES						\$1,761.89
DROM20230317	04/18/2023	ALEXANDER B CHRISTIANSEN	04/03/2023	04/03/2023	VOICE & DATA COMM EQUIPMENT	\$44.51
DROM20230353	05/01/2023	ZACK WARREN SHEPHERD	04/03/2023	04/03/2023	VOICE & DATA COMM EQUIPMENT	\$31.80
DROM20230407	05/31/2023	CHANDLER BEUTLER	05/19/2023	05/19/2023	AUDIO, VISUAL EQUIPMENT	\$353.50
DROM20230456	06/20/2023	CHANDLER BEUTLER	05/22/2023	05/22/2023	VOICE & DATA COMM EQUIPMENT	\$32.22
DROM20230497	07/26/2023	CHANDLER BEUTLER	06/14/2023	06/14/2023	VOICE & DATA COMM EQUIPMENT	\$58.98

B-2224

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230524	07/27/2023	DILAN G MAXFIELD	07/20/2023	07/20/2023	VOICE & DATA COMM EQUIPMENT	\$51.93
ACQUISITION OF ASSETS						\$572.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-33,774.81	-64,474.77
ORGANIZATION TOTALS	64,500.00	-\$33,774.81	-\$64,474.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$25.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUISH, EMMA R			INTERN FROM MAY 8 TO JUL. 27	\$2,666.65
		MENNING, ISIAH M			INTERN TO JUN. 2	\$2,066.66
		GRANT, MAXWELL D			INTERN FROM AUG. 29 TO SEP. 20 AND FROM SEP. 30	\$575.00
		BELZER, JACOB			INTERN TO APR. 14	\$466.66
		THOMAS, ZACHARY			INTERN TO MAY 2	\$1,066.66
		STOLWORTHY, ALLY L			INTERN TO APR. 15	\$500.00
		TANNER, MEGAN BROOKE			INTERN TO MAY 4	\$1,133.33
		GARCIA, ALEXANDRA			INTERN TO APR. 28	\$933.33
		MARTINEZ, COLIN A			INTERN FROM MAY 8 TO AUG. 18	\$3,366.65
		HARMER, ELIANA B			INTERN FROM MAY 8 TO AUG. 18	\$3,366.65
		COOK, QUENTIN JACKSON			INTERN FROM MAY 8 TO JUL. 27	\$2,666.65
		KARPOWITZ, CAMILLE JOSEPHINE			INTERN FROM MAY 8 TO JUL. 27	\$2,666.65
		BAHR, BETHANY ANN			INTERN FROM MAY 8 TO JUL. 27	\$2,666.65
		PERRY, JOHN E.			INTERN FROM MAY 15 TO JUL. 27	\$2,433.32
		KING, GRAYSON F			INTERN FROM MAY 30 TO JUL. 27	\$1,933.32
		BOWMAN, ETHAN W			INTERN FROM JUN. 26 TO JUL. 21	\$866.65
		HARDING, ADAM D			INTERN FROM AUG. 29	\$1,066.66
		WEBECKE, DALLIN M			INTERN FROM SEP. 6	\$833.33
		JUDD, TRIXIE P			INTERN FROM SEP. 6	\$833.33
		PRINCE, AVREE			INTERN FROM SEP. 6	\$833.33
		FRANCIS, EMMA J			INTERN FROM SEP. 6	\$833.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,774.81
Net Payroll Expenses						\$33,774.81

B-2226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-341,198.03		
Net Payroll Expenses		0.00	-3,089,541.50
Travel & Transportation of Persons		0.00	-63,606.08
Rent, Communications & Utilities		0.00	-37,631.59
Printing and Reproduction		0.00	-19.05
Other Contractual Services		0.00	-11,055.20
Supplies & Materials		0.00	-45,999.20
Acquisition of Assets		0.00	-29,047.35
ORGANIZATION TOTALS	3,276,899.97	\$ 0.00	-\$3,276,899.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

B-2227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-74.78		
Net Payroll Expenses		0.00	-55,225.22
ORGANIZATION TOTALS	55,225.22	\$.00	-\$55,225.22
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 JACKY ROSEN

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	-3,391,143.16
Travel & Transportation of Persons		0.00	-129,494.26
Rent, Communications & Utilities		0.00	-40,601.26
Printing and Reproduction		0.00	-20.91
Other Contractual Services		0.00	-7,189.09
Supplies & Materials		0.00	-102,304.72
Acquisition of Assets		0.00	-3,545.35
ORGANIZATION TOTALS	3,816,312.00	\$.00	-\$3,674,298.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$142,013.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 JACKY ROSEN

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		-2,043,712.11	-3,669,960.94
Travel and Transportation of Persons		-61,991.85	-109,063.24
Rent, Communications and Utilities		-26,266.36	-41,221.74
Printing and Reproduction		-146.50	-336.15
Other Contractual Services		-5,655.46	-6,036.09
Supplies and Materials		-17,867.05	-36,518.80
ORGANIZATION TOTALS	4,011,629.00	-\$2,155,639.33	-\$3,863,136.96
UNEXPENDED BALANCE AS OF 09/30/2023			\$148,492.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$88,004.14
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$82,499.92
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	\$64,000.00
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$79,999.96
		ARAUJO, NELSON			ACTING CHIEF OF STAFF TO SEP. 15	\$84,201.17
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$56,750.00
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR FROM JUL. 10	\$33,749.99
		BOSS, STEWART W			DEPUTY CHIEF OF STAFF TO JUN. 30	\$18,750.00
		TAYLOR, RYAN T			LEGISLATIVE ASSISTANT TO JUN. 2	\$12,981.24
		ECHETO, NICOLE M			SENIOR ADVISOR	\$66,249.94
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$71,562.45
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$24,749.92
		RIDDLE, KELLY M			DEPUTY LEGISLATIVE DIRECTOR	\$69,062.46
		HERRERA, ERIKA D			OUTREACH DIRECTOR TO SEP. 17	\$41,344.36
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE	\$37,750.00
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER AND INTERIM OUTREACH DIRECTOR	\$41,020.79
		BOLES, BLAKE M			REGIONAL REPRESENTATIVE FROM JUL. 10	\$12,374.96
		SELLERS, SARA H			PRESS SECRETARY	\$39,499.96
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$34,499.92
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPEECHWRITER	\$47,500.00
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE AIDE	\$40,499.96
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER TO MAY 29	\$13,261.79

B-2231

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE BIANCHI, ALEXANDRINE			SENIOR POLICY ADVISOR TO APR. 13	\$6,488.23
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE & SCHEDULING COORDINATOR	\$35,499.92
		LEVITT, MCKENNA E			LEGISLATIVE AIDE	\$42,270.79
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$57,999.92
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$32,250.00
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$58,750.00
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$47,666.64
		JARAMILLO, MAHALIA P			CASEWORK ASSISTANT & DEPUTY REGIONAL REPRESENTATIVE	\$32,666.60
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$33,499.92
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$33,250.00
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE	\$39,000.00
		PRIMES, KAYLA J			LEGISLATIVE ASSISTANT TO AUG. 11	\$32,382.26
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$38,999.96
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$66,500.00
		PIKE, ABBEY LYNN			DEPUTY REGIONAL REPRESENTATIVE	\$31,234.34
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENCE MANAGER	\$39,458.26
		LARA, CARLOS O			STAFF ASSISTANT	\$32,678.49
		NORAMBUENA, MATTHEW P			COMMUNICATIONS ASSISTANT FROM AUG. 1	\$7,970.56
		MERA, VALERIA NICOLETTE			STAFF ASSISTANT TO JUL. 14	\$13,564.98
		MADSEN, MARGARET MARIE			DC SCHEDULER	\$34,500.00
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT	\$34,250.00
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE	\$37,000.00
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER	\$39,499.96
		MELCHOR, DYANA V			STAFF ASSISTANT	\$29,991.57
		FU, LYNUS C			INTERN FROM SEP. 19	\$650.00
		THOMAS-COLEMAN, JULIA R			REGIONAL REPRESENTATIVE	\$34,999.92
		DRIEHORST, COLIN			DIRECTOR OF LEGISLATIVE RESEARCH	\$43,000.00
		MYERS, ANDREW STEPHEN			PRESS FELLOW TO AUG. 4	\$10,746.66
		KOJOIAN, LANA M			INTERN FROM SEP. 19	\$1,040.00
		RANGEL, ALEXA			STAFF ASSISTANT FROM JUN. 12	\$13,754.81
		MARTINEZ, ASHLEY MELISSA			STAFF ASSISTANT FROM JUN. 20	\$12,998.20
		HWANG, ROBIN			INTERN FROM SEP. 19	\$1,040.00
		RADZINS, OLAF D			INTERN FROM SEP. 19	\$832.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,036,746.92
					PERSONNEL BENEFITS	\$5,423.15
					Net Payroll Expenses	\$2,042,170.07
DROS20230235	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$656.90
DROS20230240	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/08/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$299.65
DROS20230243	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	RENTAL AUTO FOR S BOSS IN LAS VEGAS	
					SENATOR TRANSPORTATION	\$459.60
DROS20230244	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/31/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$639.80
DROS20230249	04/05/2023	BRENDAN CHARLES VARGAS	03/09/2023	03/29/2023	AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$104.80
DROS20230250	04/10/2023	TAYLOR N MURDOCK	03/02/2023	03/31/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$208.88
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230252	04/06/2023	MAHALIA P JARAMILLO	03/02/2023	03/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78
DROS20230253	04/06/2023	ELYSSA S GOLDMAN	03/01/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.38
DROS20230256	04/12/2023	ERIC A CARDONA	03/01/2023	03/23/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.81
DROS20230257	04/10/2023	CHRISTIAN X JONES	03/01/2023	03/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.59
DROS20230258	04/12/2023	MOLLY R LEWIS	04/04/2023	04/04/2023	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	\$61.89
DROS20230259	04/12/2023	JULIA R THOMAS-COLEMAN	03/02/2023	03/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.51
DROS20230260	04/17/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR J BUSH WASHINGTON DC TO RENO AND RETURN	\$1,099.40
DROS20230261	04/17/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ LAS VEGAS TO RENO AND RETURN	\$661.96
DROS20230262	04/17/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR E HERRERA LAS VEGAS TO RENO AND RETURN	\$514.96
DROS20230263	04/17/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$661.96
DROS20230266	04/26/2023	NELSON ARAUJO	03/26/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$192.11 \$1,515.09 \$178.57
DROS20230267	04/26/2023	NELSON ARAUJO	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$94.28 \$245.92 \$661.96
DROS20230268	04/27/2023	ERIKA D HERRERA	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM LAS VEGAS TO RENO AND RETURN	\$144.38 \$184.78
DROS20230271	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N ARAUJO IN RENO	\$198.14
DROS20230274	04/26/2023	JOSEPH A BUSH	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$165.72 \$186.90 \$26.92
DROS20230275	04/27/2023	JACKLYN S ROSEN	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$113.20 \$308.33
DROS20230276	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$556.80
DROS20230277	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$656.90
DROS20230278	05/01/2023	JENNIFER M LOPEZ	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	\$13.57 \$168.62 \$46.00
DROS20230279	05/17/2023	NELSON ARAUJO	04/16/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM	\$35.57 \$223.00

B-2233

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$70.00
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20230281	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/18/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR S BOSS WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230284	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION	\$319.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20230285	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	SENATOR TRANSPORTATION	\$656.90
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20230286	04/27/2023	ALEXANDER N GOFF	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$45.85
					RENO TO CARSON CITY AND RETURN	
DROS20230287	04/27/2023	ALEXANDER N GOFF	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$11.79
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230288	05/01/2023	EMILY E.W. LANDE-ROSE	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$43.88
					RENO TO CARSON CITY AND RETURN	
DROS20230292	05/02/2023	BRENDAN CHARLES VARGAS	04/04/2023	04/24/2023	STAFF TRANSPORTATION	\$158.51
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230293	05/02/2023	ELYSSA S GOLDMAN	04/17/2023	04/29/2023	STAFF TRANSPORTATION	\$152.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230294	05/01/2023	MOLLY R LEWIS	04/10/2023	04/26/2023	STAFF TRANSPORTATION	\$67.98
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230295	05/02/2023	MOLLY R LEWIS	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$30.56
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230296	05/10/2023	MARGARET MARIE MADSEN	04/18/2023	05/01/2023	STAFF TRANSPORTATION	\$55.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230297	05/04/2023	MAHALIA P JARAMILLO	04/03/2023	04/26/2023	STAFF TRANSPORTATION	\$153.92
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230305	05/09/2023	CHRISTIAN X JONES	04/01/2023	04/27/2023	STAFF TRANSPORTATION	\$163.61
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230306	05/09/2023	ERIC A CARDONA	04/06/2023	04/28/2023	STAFF TRANSPORTATION	\$131.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230307	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	05/05/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20230309	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$459.90
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20230310	05/22/2023	RENZO N OLIVARI	04/09/2023	04/14/2023	STAFF INCIDENTALS	\$232.07
					STAFF PER DIEM	\$428.18
					STAFF TRANSPORTATION	\$198.58
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230311	05/18/2023	ALEXANDER N GOFF	04/20/2023	05/04/2023	STAFF TRANSPORTATION	\$104.80
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230312	05/12/2023	TAYLOR N MURDOCK	04/01/2023	04/27/2023	STAFF TRANSPORTATION	\$224.73
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230314	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/07/2023	STAFF TRANSPORTATION	\$319.90
					AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC	
DROS20230319	06/01/2023	BRENDAN CHARLES VARGAS	05/04/2023	05/24/2023	STAFF TRANSPORTATION	\$136.89
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230324	06/02/2023	ELYSSA S GOLDMAN	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$140.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230331	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/29/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	

B-2234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230332	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$656.90
DROS20230333	06/07/2023	CHRISTIAN X JONES	05/02/2023	05/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.87
DROS20230334	06/07/2023	MOLLY R LEWIS	05/04/2023	05/23/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.79
DROS20230335	06/14/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$200.90
DROS20230337	06/07/2023	ERIC A CARDONA	05/03/2023	05/26/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.05
DROS20230338	06/08/2023	MAHALIA P JARAMILLO	05/03/2023	05/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
DROS20230342	06/08/2023	JULIA R THOMAS-COLEMAN	05/11/2023	05/28/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$253.74
DROS20230343	06/08/2023	ALEXANDER N GOFF	05/25/2023	05/29/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.44
DROS20230344	06/21/2023	MOLLY R LEWIS	06/02/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA AND RETURN	\$12.36 \$203.17
DROS20230345	06/22/2023	ABBEY LYNN PIKE	06/02/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA AND RETURN	\$12.36 \$190.23
DROS20230346	06/13/2023	TAYLOR N MURDOCK	05/04/2023	05/22/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.96
DROS20230350	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K RIDDLE RENO TO SPARKS, CARSON CITY AND RETURN	\$362.22
DROS20230354	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$459.90
DROS20230355	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/11/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	\$639.80
DROS20230356	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$656.90
DROS20230357	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/06/2023	STAFF TRANSPORTATION AIRFARE FOR K RIDDLE WASHINGTON DC TO RENO AND RETURN	\$648.40
DROS20230358	06/27/2023	KELLY M RIDDLE	06/01/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SPARKS, RENO, CARSON CITY, RENO AND RETURN	\$312.25 \$1,006.43 \$117.73
DROS20230363	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$660.80
DROS20230365	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/19/2023	STAFF TRANSPORTATION AIRFARE FOR M LEVITT AS FOLLOWS: 6/15 WASHINGTON DC TO LAS VEGAS; 6/19 RENO TO WASHINGTON DC	\$934.60
DROS20230366	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$319.90
DROS20230367	06/30/2023	MCKENNA E LEVITT	06/15/2023	06/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$58.55 \$131.49 \$98.20

B-2235

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230368	06/30/2023	ELYSSA S GOLDMAN	06/01/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.74
DROS20230369	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/19/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	\$639.80
DROS20230370	07/05/2023	MAHALIA P JARAMILLO	06/03/2023	06/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DROS20230374	07/12/2023	TAYLOR N MURDOCK	06/05/2023	06/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.47
DROS20230375	07/12/2023	ERIC A CARDONA	06/06/2023	06/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.38
DROS20230376	07/12/2023	CHRISTIAN X JONES	06/02/2023	06/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.54
DROS20230379	07/17/2023	MOLLY R LEWIS	06/01/2023	06/30/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$194.92
DROS20230381	07/21/2023	ABBEY LYNN PIKE	07/06/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO FALLON AND RETURN	\$12.88 \$172.41
DROS20230383	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	07/05/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	\$639.80
DROS20230384	07/17/2023	CITIBANK - TRAVEL CBA CARD	07/04/2023	07/08/2023	STAFF TRANSPORTATION AIRFARE FOR J BUSH WASHINGTON DC TO RENO AND RETURN	\$830.40
DROS20230385	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/04/2023	07/07/2023	STAFF TRANSPORTATION AIRFARE FOR R WAIANEN AS FOLLOWS: 7/4 WASHINGTON DC TO RENO; 7 /7 RENO TO DETROIT MI	\$756.40
DROS20230387	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$656.90
DROS20230388	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$386.97
DROS20230391	07/26/2023	EMILY E.W. LANDE-ROSE	07/05/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO FALLON AND RETURN	\$28.33 \$402.76
DROS20230392	07/24/2023	JOSEPH A BUSH	07/04/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, FALLON, RENO AND RETURN	\$157.45 \$765.79 \$63.22
DROS20230393	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BUSH RENO TO FALLON AND RETURN	\$199.15
DROS20230394	07/20/2023	ALEXANDER N GOFF	07/05/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO FALLON AND RETURN	\$14.19 \$198.58
DROS20230395	07/20/2023	JACKLYN S ROSEN	06/28/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, FALLON, RENO, LAS VEGAS AND RETURN	\$28.33 \$451.50
DROS20230396	07/25/2023	ALEXANDRA R MARTINEZ	06/02/2023	06/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.72
DROS20230398	07/25/2023	ALEXANDRA R MARTINEZ	05/04/2023	05/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.08
DROS20230399	07/25/2023	ALEXANDRA R MARTINEZ	04/01/2023	04/17/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$204.36

B-2236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230400	07/25/2023	ALEXANDRA R MARTINEZ	03/09/2023	03/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.85
DROS20230407	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/16/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	\$639.80
DROS20230410	07/27/2023	RENZO N OLIVARI	06/15/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$152.84 \$282.56 \$144.85
DROS20230411	07/25/2023	MOLLY R LEWIS	07/06/2023	07/06/2023	STAFF TRANSPORTATION RENO TO FALLON AND RETURN	\$81.22
DROS20230420	08/04/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$656.90
DROS20230421	08/09/2023	ABBEY LYNN PIKE	07/22/2023	07/29/2023	STAFF TRANSPORTATION SPARKS TO PANACA AND RETURN	\$587.53
DROS20230422	08/09/2023	ELYSSA S GOLDMAN	07/10/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.14
DROS20230425	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS AND RETURN	\$520.80
DROS20230428	08/16/2023	ERIC A CARDONA	07/05/2023	07/26/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.76
DROS20230429	08/15/2023	ALEXANDER N GOFF	07/11/2023	07/11/2023	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	\$19.45
DROS20230430	08/15/2023	MAHALIA P JARAMILLO	07/12/2023	07/29/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DROS20230433	08/17/2023	MOLLY R LEWIS	07/05/2023	07/26/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DROS20230437	08/21/2023	CHRISTIAN X JONES	07/07/2023	07/27/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.80
DROS20230438	08/21/2023	ALEXANDER N GOFF	08/09/2023	08/10/2023	STAFF PER DIEM RENO TO FALLON AND RETURN	\$93.00
DROS20230439	08/29/2023	EMILY E.W. LANDE-ROSE	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELY AND RETURN	\$28.73 \$278.72
DROS20230441	08/22/2023	TAYLOR N MURDOCK	07/10/2023	07/25/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.73
DROS20230445	09/22/2023	EMILY E.W. LANDE-ROSE	08/08/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO INCLINE VILLAGE AND RETURN	\$11.98 \$124.39
DROS20230446	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO WASHINGTON DC TO LAS VEGAS	\$221.90
DROS20230447	09/08/2023	JOSEPH A BUSH	08/16/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$142.88 \$306.92 \$145.95
DROS20230448	09/08/2023	ELYSSA S GOLDMAN	08/27/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.50
DROS20230455	09/21/2023	NICOLE M ECHETO	08/06/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, INCLINE VILLAGE, ELY, RENO AND RETURN	\$56.68 \$717.58 \$234.71

B-2237

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230456	09/11/2023	JACKLYN S ROSEN	07/31/2023	08/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, FALLON, EUREKA, ELY, RENO, LAS VEGAS AND RETURN	\$475.01 \$1,926.63
DROS20230457	09/11/2023	ALEXANDER N GOFF	08/08/2023	08/28/2023	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/8 FALLON; 8/28 CARSON CITY	\$120.71
DROS20230460	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/19/2023	STAFF TRANSPORTATION	\$520.80
DROS20230461	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	AIRFARE FOR J BUSH WASHINGTON DC TO LAS VEGAS AND RETURN	\$656.90
DROS20230462	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$648.40
DROS20230464	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/28/2023	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	\$642.80
DROS20230465	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA AS FOLLOWS: 8/24 WASHINGTON DC TO LAS VEGAS, 8/28 SAN DIEGO CA TO WASHINGTON DC	\$484.10
DROS20230466	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR E LEER AS FOLLOWS: 8/24 WASHINGTON DC TO LAS VEGAS; 8/29 LOS ANGELES CA TO WASHINGTON DC	\$300.96
DROS20230467	09/11/2023	EMILY E.W. LANDE-ROSE	08/31/2023	08/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$20.27
DROS20230468	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/12/2023	STAFF PER DIEM RENO TO INCLINE VILLAGE AND RETURN	\$719.40
DROS20230471	09/14/2023	ELIZABETH LEER	08/24/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR M LEVITT WASHINGTON DC TO RENO AND RETURN	\$146.19 \$398.35 \$115.01
DROS20230472	09/12/2023	MAHALIA P JARAMILLO	08/03/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$82.53
DROS20230473	09/14/2023	ABBEY LYNN PIKE	08/03/2023	08/21/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.33
DROS20230474	09/13/2023	MOLLY R LEWIS	08/09/2023	08/31/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40
DROS20230475	09/14/2023	ERIC A CARDONA	08/02/2023	08/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.10
DROS20230480	09/21/2023	MCKENNA E LEVITT	08/07/2023	08/12/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$64.67 \$662.93 \$20.01
DROS20230481	09/21/2023	RENZO N OLIVARI	08/07/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO RENO, INCLINE VILLAGE, ELY, RENO AND RETURN	\$60.12 \$621.37 \$7.50
DROS20230482	09/18/2023	ELIZABETH LEER	09/07/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO RENO, INCLINE VILLAGE, RENO AND RETURN	\$31.19
DROS20230483	09/18/2023	MATTHEW P NORAMBUENA	09/07/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DROS20230485	09/18/2023	NICOLE M ECHETO	09/07/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.53

B-2238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230486	09/20/2023	TAYLOR N MURDOCK	08/03/2023	08/25/2023	STAFF TRANSPORTATION	\$193.61
DROS20230493	09/20/2023	MOLLY R LEWIS	09/11/2023	09/12/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.40
					STAFF INCIDENTALS	\$80.10
					STAFF PER DIEM	\$352.77
DROS20230494	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	STAFF TRANSPORTATION	\$437.80
					RENO TO LAS VEGAS AND RETURN	
DROS20230495	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/10/2023	AIRFARE FOR N ARAUJO AS FOLLOWS: 9/7 LAS VEGAS TO WASHINGTON DC; 9/9 WASHINGTON DC TO LAS VEGAS	\$2,041.65
					STAFF TRANSPORTATION	
DROS20230496	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	AIRFARE FOR THE FOLLOWING: 9/6-9 B BOLES, 9/6-10 D MELCHOR, A MARTINEZ, E HERRERA, T MURDOCK LAS VEGAS TO WASHINGTON DC AND RETURN	\$3,857.00
					STAFF TRANSPORTATION	
DROS20230498	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	AIRFARE FOR A GOFF, E LANDE-ROSE, M LEWIS, A MARTINEZ, A PIKE RENO TO WASHINGTON DC AND RETURN	\$1,607.16
					STAFF TRANSPORTATION	
DROS20230500	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/10/2023	AIRFARE FOR C JONES, E CARDONA, M JARAMILLO, J THOMAS-COLEMAN LAS VEGAS TO WASHINGTON DC AND RETURN	\$783.40
DROS20230501	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	STAFF TRANSPORTATION	\$411.09
DROS20230502	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR J LOPEZ LAS VEGAS TO WASHINGTON DC AND RETURN	\$1,479.00
					STAFF TRANSPORTATION	
DROS20230510	09/20/2023	ALEXANDRA R MARTINEZ	07/02/2023	07/31/2023	BUS FARE FOR STAFF RETREAT IN AND AROUND WASHINGTON DC	\$74.93
DROS20230512	09/22/2023	CHRISTIAN X JONES	08/07/2023	08/29/2023	STAFF TRANSPORTATION	\$112.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230513	09/21/2023	ALEXANDRA R MARTINEZ	08/02/2023	08/27/2023	STAFF TRANSPORTATION	\$175.40
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230515	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$236.90
					SENATOR TRANSPORTATION	
DROS20230519	09/22/2023	ELYSSA S GOLDMAN	09/04/2023	09/18/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$138.53
					STAFF TRANSPORTATION	
DROS20230520	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$656.90
					SENATOR TRANSPORTATION	
DROS20230525	09/20/2023	JOHN D FOSSUM	09/08/2023	09/08/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$21.91
					STAFF TRANSPORTATION	
DROS20230526	09/22/2023	MAHALIA P JARAMILLO	09/13/2023	09/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
					STAFF TRANSPORTATION	
DROS20230527	09/22/2023	MOLLY R LEWIS	09/01/2023	09/13/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.62
					STAFF TRANSPORTATION	
DROS20230528	09/22/2023	MOLLY R LEWIS	09/18/2023	09/18/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.32
					STAFF TRANSPORTATION	
DROS20230529	09/26/2023	JULIA R THOMAS-COLEMAN	06/10/2023	09/01/2023	RENO TO STATELINE AND RETURN	\$372.89
					STAFF TRANSPORTATION	
DROS20230532	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$656.90
					SENATOR TRANSPORTATION	
DROS20230534	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$236.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	

B-2239

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$64,393.49
0002842643	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DROS20230289	05/08/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	FINANCIAL DISCLOSURE PREP	\$4,655.39
DROS20230318	05/25/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	FINANCIAL DISCLOSURE PREP	\$35.00
DROS20230361	06/27/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	FINANCIAL DISCLOSURE PREP	\$105.00
DROS20230444	08/24/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	FINANCIAL DISCLOSURE PREP	\$840.07
OTHER CONTRACTUAL SERVICES						\$5,655.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-39,080.69	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$39,080.69	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATRICK, DYLAN J			INTERN TO APR. 10	\$866.66
		FU, LYNUS C			INTERN FROM SEP. 11 TO SEP. 18	\$433.33
		DAWOOD, TARA EMAD			INTERN TO MAY 11	\$3,375.66
		SALDARRIAGA, DAYANARA L			INTERN FROM MAY 22 TO AUG. 14	\$7,193.32
		BENJELLOUN, NOUR ESKANDER I			INTERN FROM MAY 22 TO SEP. 1	\$8,666.65
		SANDOVAL, MARISA KATHERINE			INTERN FROM MAY 22 TO AUG. 11	\$6,933.32
		BUTLER, GRACE F			INTERN FROM MAY 22 TO AUG. 11	\$6,933.32
		PEAK, EMMA OLIVIA			INTERN FROM MAY 22 TO AUG. 10	\$4,279.15
		KOJOIAN, LANA M			INTERN FROM SEP. 11 TO SEP. 18	\$693.33
		HWANG, ROBIN			INTERN FROM SEP. 11 TO SEP. 18	\$693.33
		RADZINS, OLAF D			INTERN FROM SEP. 11 TO SEP. 18	\$554.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,622.73
					Net Payroll Expenses	\$40,622.73

B-2241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,488.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-637,800.42		
Net Payroll Expenses		0.00	-2,306,929.49
Travel & Transportation of Persons		0.00	-443,281.93
Rent, Communications & Utilities		0.00	-98,502.53
Printing and Reproduction		0.00	-8,093.45
Other Contractual Services		0.00	-744.00
Supplies & Materials		0.00	-65,430.97
Acquisition of Assets		0.00	-32,705.21
ORGANIZATION TOTALS	2,955,687.58	\$ 0.00	-\$2,955,687.58
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 - ROUNDS

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		-10,183.41		
Net Payroll Expenses			0.00	-45,116.59
ORGANIZATION TOTALS		45,116.59	\$.00	-\$45,116.59
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,453.02
Travel & Transportation of Persons		0.00	-627,562.56
Rent, Communications & Utilities		0.00	-87,498.88
Printing and Reproduction		0.00	-1,177.03
Other Contractual Services		0.00	-2,223.17
Supplies and Materials		-385.00	-39,034.10
Acquisition of Assets		0.00	-74,690.18
ORGANIZATION TOTALS	3,791,819.00	-\$385.00	-\$3,230,638.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$561,180.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-61,041.59
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,041.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,458.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,485,400.83	-2,807,207.83
Travel and Transportation of Persons		-420,890.71	-647,911.46
Rent, Communications and Utilities		-21,082.31	-40,915.33
Printing and Reproduction		-813.77	-1,071.21
Other Contractual Services		-2,741.74	-4,863.74
Supplies and Materials		-21,200.60	-29,577.41
Acquisition of Assets		-2,615.59	-2,899.36
ORGANIZATION TOTALS	3,986,770.00	-\$1,954,745.55	-\$3,534,446.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$452,323.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$94,999.92
		POWERS, JOHN M			SPECIAL ADVISOR FROM SEP. 19	\$1,166.66
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$60,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$53,749.96
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	\$46,000.00
		KAEMINGK, ADAM L			STATE DIRECTOR	\$58,249.94
		SKJONSBURG, ROBERT T			SENIOR ADVISOR	\$81,833.28
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		TORDSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS	\$54,999.92
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$33,000.00
		CHASE, KYLE E			CHIEF OF STAFF	\$99,558.96
		WARD, DEZMOND			COMMUNICATIONS DIRECTOR	\$60,499.92
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$41,499.96
		FOTH, ERIN			ADMIN DIRECTOR & PRESS ASST	\$49,999.92
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$39,500.00
		ARNESON, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,500.00
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR	\$67,500.00
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$36,499.96
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$32,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$37,500.00
		KOENECKE, ARDEN GRACE			COMMUNICATIONS SPECIALIST	\$25,500.00
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT	\$22,500.00
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$28,749.94
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$30,500.00
		JENSEN, ANDREW S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUN. 19	\$13,750.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$23,250.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$29,750.00
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$34,999.96
		BROOKS, MICHAEL S			SENIOR AGRICULTURE ADVISOR TO SEP. 15	\$48,749.93
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT	\$41,500.00
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$22,500.00
		MAXWELL, CHRISTOPHER			PROJECTS DIRECTOR TO APR. 10	\$3,600.00
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$33,750.00
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT FROM APR. 5	\$48,888.81
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST FROM APR. 24	\$57,694.37
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,483,991.33
					PERSONNEL BENEFITS	\$1,409.50
					Net Payroll Expenses	\$1,485,400.83
DROU20230327	05/18/2023	KIMBERLY J OLSON	11/30/2022	12/03/2022	STAFF INCIDENTALS	\$234.33
					STAFF PER DIEM	\$968.00
					STAFF TRANSPORTATION	\$900.76
DROU20230387	04/04/2023	M MICHAEL ROUNDS	03/16/2023	03/21/2023	PIERRE TO RAPID CITY, LOS ANGELES CA, SIMI VALLEY CA, LOS ANGELES CA, RAPID CITY AND RETURN	\$1,000.80
DROU20230388	04/04/2023	SHELBY R LINKE	03/20/2023	03/23/2023	SENATOR TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
					STAFF INCIDENTALS	\$42.56
					STAFF PER DIEM	\$510.92
					STAFF TRANSPORTATION	\$305.23
					SIOUX FALLS TO FORT PIERRE AND RETURN	
DROU20230392	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	TICKET FEES	\$30.00
DROU20230393	04/05/2023	CAPITAL CITY AIR CARRIER INC	03/16/2023	03/16/2023	SENATOR TRANSPORTATION	\$5,207.07
DROU20230394	04/05/2023	CAPITAL CITY AIR CARRIER INC	03/21/2023	03/21/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$5,207.07
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230395	04/05/2023	CHAD P KRIER	03/23/2023	03/23/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$158.51
					SIOUX FALLS TO GEDDES AND RETURN	
DROU20230398	04/12/2023	SHANNON M ARNESON	03/19/2023	03/23/2023	STAFF PER DIEM	\$211.65
					STAFF TRANSPORTATION	\$147.95
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20230399	04/11/2023	ADAM L KAEMINGK	03/26/2023	03/28/2023	STAFF INCIDENTALS	\$125.29
					STAFF PER DIEM	\$928.92
					STAFF TRANSPORTATION	\$897.76
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20230400	04/11/2023	JORDYN L MCPHERSON	03/27/2023	03/28/2023	STAFF TRANSPORTATION	\$491.25

B-2247

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230402	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20230403	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	04/16/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$762.41
DROU20230405	04/14/2023	TYLER L TORDSEN	03/29/2023	03/29/2023	AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$34.67
					STAFF TRANSPORTATION	\$88.42
DROU20230406	04/06/2023	SHELBY R LINKE	03/30/2023	03/30/2023	SIOUX FALLS TO VERMILLION AND RETURN	
					STAFF TRANSPORTATION	\$41.92
DROU20230407	04/13/2023	JAMES STEVEN SELCHERT	03/28/2023	03/28/2023	SIOUX FALLS TO PARKER AND RETURN	
					STAFF PER DIEM	\$25.95
					STAFF TRANSPORTATION	\$161.13
DROU20230408	04/12/2023	JAMES STEVEN SELCHERT	03/29/2023	03/29/2023	RAPID CITY TO FAITH AND RETURN	
					STAFF TRANSPORTATION	\$153.27
DROU20230409	04/13/2023	NELSON, MARY L	03/30/2023	03/30/2023	RAPID CITY TO RUSHVILLE NE AND RETURN	
					STAFF PER DIEM	\$25.00
DROU20230410	04/12/2023	NELSON, MARY L	03/23/2023	03/23/2023	PIERRE TO MURDO AND RETURN	
					STAFF PER DIEM	\$8.51
DROU20230412	04/13/2023	M MICHAEL ROUNDS	03/30/2023	03/30/2023	PIERRE TO CHAMBERLAIN AND RETURN	
					SENATOR TRANSPORTATION	\$527.90
DROU20230416	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20230417	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	TICKET FEES	\$30.00
DROU20230418	04/26/2023	SARA J MAYER	03/19/2023	03/23/2023	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$77.14
					STAFF PER DIEM	\$775.83
					STAFF TRANSPORTATION	\$198.71
DROU20230419	04/12/2023	CHAD P KRIER	03/01/2023	03/31/2023	SIOUX FALLS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$8.51
DROU20230420	04/10/2023	JORDYN L MCPHERSON	03/29/2023	03/30/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$114.62
DROU20230421	04/19/2023	REBECCA JO HERMAN	04/05/2023	04/05/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 3/29 HOT SPRINGS; 3/30 HILL CITY, KEYSTONE	
					STAFF TRANSPORTATION	\$54.62
DROU20230425	04/17/2023	JORDYN L MCPHERSON	04/05/2023	04/06/2023	SIOUX FALLS TO ALCESTER AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DROU20230427	04/18/2023	CAPITAL CITY AIR CARRIER INC	03/30/2023	03/30/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 4/5 CUSTER; 4/6 HERMOSA	
					SENATOR TRANSPORTATION	\$5,207.07
DROU20230428	04/18/2023	CAPITAL CITY AIR CARRIER INC	04/02/2023	04/02/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$2,806.18
DROU20230429	04/17/2023	LUCAS W HEITKAMP	02/27/2023	03/30/2023	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
					STAFF TRANSPORTATION	\$299.66
DROU20230434	04/21/2023	REBECCA JO HERMAN	04/11/2023	04/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.37
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$249.49
DROU20230438	04/25/2023	ADAM L KAEMINGK	04/03/2023	04/08/2023	RUTLAND TO BROOKINGS, PIERRE AND RETURN	
					STAFF INCIDENTALS	\$240.17
					STAFF PER DIEM	\$1,689.94
					STAFF TRANSPORTATION	\$1,621.39
DROU20230439	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	RAPID CITY TO WASHINGTON DC AND RETURN	
					TICKET FEES	\$30.00

B-2248

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230440	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	TICKET FEES	\$30.00
DROU20230441	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER WASHINGTON DC TO RAPID CITY AND RETURN	\$590.39
DROU20230442	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/15/2023	STAFF TRANSPORTATION AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	\$357.40
DROU20230443	04/17/2023	SHANNON M ARNESON	04/12/2023	04/12/2023	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$72.05
DROU20230444	04/17/2023	SHANNON M ARNESON	03/30/2023	03/30/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$56.33
DROU20230445	04/27/2023	ROBERT DEAN DEJONG	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO RAPID CITY AND RETURN	\$30.44 \$293.44 \$509.59
DROU20230447	04/24/2023	MATTHEW R YETTER	04/11/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	\$43.86 \$457.50 \$120.83
DROU20230448	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO RAPID CITY	\$295.20
DROU20230450	04/26/2023	JAMES STEVEN SELCHERT	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	\$19.43 \$199.12
DROU20230452	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$408.20
DROU20230453	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	TICKET FEES	\$30.00
DROU20230455	04/27/2023	M MICHAEL ROUNDS	04/17/2023	04/17/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$512.90
DROU20230456	04/28/2023	KYLE E CHASE	04/06/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$24.40 \$389.15 \$1,451.61
DROU20230457	04/27/2023	ERIN FOTH	04/11/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$14.97 \$988.36
DROU20230459	04/25/2023	TYLER L TORDSEN	04/16/2023	04/18/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$115.52 \$30.00 \$462.66
DROU20230460	05/01/2023	CHARTER FIRST	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN	\$6,664.66
DROU20230461	05/02/2023	CAPITAL CITY AIR CARRIER INC	04/12/2023	04/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	\$2,518.56
DROU20230462	05/02/2023	CAPITAL CITY AIR CARRIER INC	04/13/2023	04/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$3,265.21
DROU20230463	05/02/2023	CAPITAL CITY AIR CARRIER INC	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230464	05/02/2023	ADAM L KAEMINGK	04/16/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.93 \$451.47 \$481.42

B-2249

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230465	04/27/2023	GRALING PETE CARMICHAEL	04/19/2023	04/19/2023	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$62.22
DROU20230466	04/27/2023	GRALING PETE CARMICHAEL	04/20/2023	04/20/2023	RAPID CITY TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$37.99
DROU20230470	05/02/2023	LUCAS W HEITKAMP	04/06/2023	04/16/2023	RAPID CITY TO STURGIS AND RETURN STAFF INCIDENTALS	\$15.06
					STAFF PER DIEM	\$145.00
					STAFF TRANSPORTATION	\$293.44
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20230471	05/02/2023	DEZMOND WARD	02/16/2023	02/27/2023	STAFF INCIDENTALS	\$55.70
					STAFF PER DIEM	\$831.39
					STAFF TRANSPORTATION	\$673.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, FORT PIERRE, PIERRE, OMAHA NE AND RETURN	
DROU20230472	05/02/2023	DEZMOND WARD	03/30/2023	04/17/2023	STAFF INCIDENTALS	\$68.21
					STAFF PER DIEM	\$936.77
					STAFF TRANSPORTATION	\$1,346.24
					WASHINGTON DC TO BALTIMORE MD, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, BROOKINGS, PIERRE, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20230473	05/03/2023	SHELBY R LINKE	04/16/2023	04/20/2023	STAFF PER DIEM	\$82.82
					STAFF TRANSPORTATION	\$622.25
					SIOUX FALLS TO WALL, RAPID CITY AND RETURN	
DROU20230474	05/02/2023	ROBERT DEAN DEJONG	04/20/2023	04/22/2023	STAFF INCIDENTALS	\$60.44
					STAFF PER DIEM	\$304.62
					STAFF TRANSPORTATION	\$509.59
					BROOKINGS TO RAPID CITY AND RETURN	
DROU20230475	05/04/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/31/2023	STAFF TRANSPORTATION	\$201.01
DROU20230477	05/03/2023	SHANNON M ARNESON	03/19/2023	03/23/2023	AIRFARE FOR J ROLLINS WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$77.14
					STAFF PER DIEM	\$516.00
					ADDITIONAL EXPENSES FOR TRIP RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20230480	04/26/2023	JAMES STEVEN SELCHERT	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$73.36
					RAPID CITY TO WALL AND RETURN	
DROU20230481	04/26/2023	JAMES STEVEN SELCHERT	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$60.26
					RAPID CITY TO LEAD AND RETURN	
DROU20230484	04/28/2023	JENNIFER ANN HIEB	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$126.41
					ABERDEEN TO WEBSTER, MILBANK AND RETURN	
DROU20230485	04/28/2023	JAMES STEVEN SELCHERT	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$56.98
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20230487	05/09/2023	JENNIFER ANN HIEB	04/16/2023	04/20/2023	STAFF INCIDENTALS	\$183.76
					STAFF PER DIEM	\$1,294.61
					STAFF TRANSPORTATION	\$1,269.92
					ABERDEEN TO WASHINGTON DC AND RETURN	
DROU20230489	05/10/2023	M MICHAEL ROUNDS	04/20/2023	04/25/2023	SENATOR TRANSPORTATION	\$1,040.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20230491	05/08/2023	ARDEN GRACE KOENECKE	03/30/2023	04/16/2023	STAFF PER DIEM	\$16.45
					STAFF TRANSPORTATION	\$1,676.16

B-2250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230492	05/09/2023	CAPITAL CITY AIR CARRIER INC	04/25/2023	04/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE AND RETURN SENATOR TRANSPORTATION	\$5,207.07
DROU20230493	05/09/2023	CAPITAL CITY AIR CARRIER INC	04/27/2023	04/27/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,207.07
DROU20230496	05/03/2023	JAMES STEVEN SELCHERT	03/31/2023	03/31/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$256.76
DROU20230497	05/12/2023	CAPITAL CITY AIR CARRIER INC	04/20/2023	04/21/2023	RAPID CITY TO PIERRE AND RETURN SENATOR TRANSPORTATION	\$2,713.04
DROU20230498	05/12/2023	JUSTIN L ROLLINS	12/15/2022	12/21/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$29.30
					STAFF PER DIEM	\$253.01
					STAFF TRANSPORTATION	\$412.73
DROU20230499	05/16/2023	NELSON, MARY L	04/15/2023	04/20/2023	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$194.40
					STAFF PER DIEM	\$1,500.98
					STAFF TRANSPORTATION	\$1,389.83
DROU20230502	05/15/2023	M MICHAEL ROUNDS	04/27/2023	05/01/2023	PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN SENATOR TRANSPORTATION	\$1,000.80
DROU20230503	05/18/2023	TYLER L TORDSEN	05/02/2023	05/02/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$15.31
					STAFF TRANSPORTATION	\$88.42
DROU20230504	05/08/2023	NELSON, MARY L	03/28/2023	03/28/2023	SIOUX FALLS TO VERMILION AND RETURN STAFF TRANSPORTATION	\$42.57
DROU20230505	05/08/2023	NELSON, MARY L	04/28/2023	04/28/2023	PIERRE TO ONIDA AND RETURN STAFF TRANSPORTATION	\$112.66
DROU20230506	05/05/2023	NELSON, MARY L	04/27/2023	04/27/2023	PIERRE TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	\$65.50
DROU20230509	05/17/2023	SARA J MAYER	05/02/2023	05/02/2023	PIERRE TO HIGHMORE AND RETURN STAFF PER DIEM	\$9.66
DROU20230513	05/17/2023	GRALING PETE CARMICHAEL	05/04/2023	05/05/2023	SIOUX FALLS TO VERMILION AND RETURN STAFF INCIDENTALS	\$19.01
					STAFF PER DIEM	\$191.15
					STAFF TRANSPORTATION	\$484.70
DROU20230514	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	RAPID CITY TO SIOUX FALLS AND RETURN TICKET FEES	\$30.00
DROU20230515	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS	\$256.20
DROU20230516	05/18/2023	CAPITAL CITY AIR CARRIER INC	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230518	05/23/2023	TYLER L TORDSEN	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$30.55
					SIOUX FALLS TO PIERRE AND RETURN	\$301.30
DROU20230521	05/12/2023	JAMES STEVEN SELCHERT	05/04/2023	05/04/2023	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$66.15
DROU20230522	05/12/2023	ADAM L KAEMINGK	02/21/2023	05/09/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/21 HOT SPRINGS; 3/3 PINE RIDGE; 3/9 BELLE FOURCHE; 3/14 EDMONT; 4/12 DEADWOOD; 4/14 WALL; 4/26 STURGIS; 5/9 LEAD	\$657.62

B-2251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230523	05/23/2023	M MICHAEL ROUNDS	05/04/2023	05/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,000.80
DROU20230527	05/15/2023	CHAD P KRIER	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$39.95
DROU20230528	05/24/2023	LORRAINE POLAK	05/07/2023	05/10/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	\$123.45 \$888.30 \$945.66
DROU20230537	05/31/2023	JACQUELINE J BOSSMAN	04/07/2023	04/15/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$19.96 \$422.31 \$40.00 \$50.78
DROU20230541	05/25/2023	M MICHAEL ROUNDS	05/11/2023	05/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,000.80
DROU20230542	05/25/2023	ROBERT DEAN DEJONG	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO PIERRE AND RETURN	\$4.29 \$250.21
DROU20230543	05/22/2023	REBECCA JO HERMAN	05/16/2023	05/16/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.06
DROU20230544	06/01/2023	KYLE E CHASE	05/16/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$512.40
DROU20230545	06/01/2023	LORRAINE POLAK	05/16/2023	05/17/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO OACOMA, CHAMBERLAIN AND RETURN	\$19.54 \$99.00 \$110.04
DROU20230546	05/31/2023	DREW L KAITFORS	03/30/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$315.02 \$110.06
DROU20230549	05/30/2023	NELSON, MARY L	05/16/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, YANKTON AND RETURN	\$50.38 \$398.24
DROU20230550	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	TICKET FEES	\$30.00
DROU20230551	05/25/2023	REBECCA JO HERMAN	05/19/2023	05/19/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.06
DROU20230552	06/27/2023	CAPITAL CITY AIR CARRIER INC	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN TO PIERRE	\$7,671.01
DROU20230553	05/30/2023	CAPITAL CITY AIR CARRIER INC	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230554	05/30/2023	CAPITAL CITY AIR CARRIER INC	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230555	05/30/2023	CAPITAL CITY AIR CARRIER INC	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230556	05/30/2023	M MICHAEL ROUNDS	05/18/2023	05/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$527.90
DROU20230558	06/27/2023	CAPITAL CITY AIR CARRIER INC	05/05/2023	05/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, WATERTOWN, PIERRE TO RAPID CITY	\$4,749.43

B-2252

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230560	05/30/2023	CHAD P KRIER	05/17/2023	05/17/2023	STAFF PER DIEM	\$15.97
					STAFF TRANSPORTATION	\$143.44
					SIOUX FALLS TO MADISON, WOONSOCKET AND RETURN	
DROU20230561	05/30/2023	CHAD P KRIER	05/19/2023	05/19/2023	STAFF PER DIEM	\$14.21
					STAFF TRANSPORTATION	\$102.83
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20230562	06/01/2023	TYLER L TORDSEN	05/22/2023	05/24/2023	STAFF PER DIEM	\$45.11
					STAFF TRANSPORTATION	\$659.58
					SIOUX FALLS TO RAPID CITY, FORT YATES ND, CANNON BALL ND AND RETURN	
DROU20230563	06/06/2023	JUSTIN L ROLLINS	05/05/2023	05/13/2023	STAFF INCIDENTALS	\$76.78
					STAFF PER DIEM	\$898.52
					STAFF TRANSPORTATION	\$1,060.33
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, JANESVILLE WI, SOMERSET PA AND RETURN	
DROU20230564	06/05/2023	SHELBY R LINKE	05/24/2023	05/24/2023	STAFF PER DIEM	\$13.19
					SIOUX FALLS TO TYNDALL AND RETURN	
DROU20230565	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$295.20
					AIRFARE FOR L HEITKAMP WASHINGTON DC TO RAPID CITY	
DROU20230566	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	TICKET FEES	\$30.00
DROU20230567	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	TICKET FEES	\$30.00
DROU20230568	06/02/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$408.20
					AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS	
DROU20230569	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	TICKET FEES	\$30.00
DROU20230571	05/31/2023	CAPITAL CITY AIR CARRIER INC	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$5,207.07
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230572	06/01/2023	CAPITAL CITY AIR CARRIER INC	05/19/2023	05/19/2023	SENATOR TRANSPORTATION	\$5,967.69
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, SIOUX FALLS, PIERRE AND RETURN	
DROU20230573	06/05/2023	SARA J MAYER	05/24/2023	05/24/2023	STAFF PER DIEM	\$30.53
					STAFF TRANSPORTATION	\$127.33
					SIOUX FALLS TO TYNDALL, OLIVET AND RETURN	
DROU20230574	06/05/2023	LORRAINE POLAK	05/22/2023	05/22/2023	STAFF PER DIEM	\$14.14
					STAFF TRANSPORTATION	\$306.54
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20230575	06/05/2023	NELSON, MARY L	05/24/2023	05/24/2023	STAFF PER DIEM	\$5.41
					STAFF TRANSPORTATION	\$155.89
					PIERRE TO GREGORY, WINNER AND RETURN	
DROU20230576	06/05/2023	LORRAINE POLAK	05/24/2023	05/24/2023	STAFF PER DIEM	\$4.56
					PIERRE TO GREGORY AND RETURN	
DROU20230578	05/30/2023	JENNIFER ANN HIEB	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$136.24
					ABERDEEN TO CLARK, WATERTOWN AND RETURN	
DROU20230579	05/30/2023	JENNIFER ANN HIEB	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$123.14
					ABERDEEN TO HURON AND RETURN	
DROU20230580	05/30/2023	JENNIFER ANN HIEB	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$131.00
					ABERDEEN TO SELBY, MOBRIDGE AND RETURN	
DROU20230581	06/01/2023	LUCAS W HEITKAMP	04/17/2023	05/19/2023	STAFF TRANSPORTATION	\$363.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20230582	06/06/2023	ROBERT DEAN DEJONG	05/24/2023	05/26/2023	STAFF INCIDENTALS	\$17.77
					STAFF PER DIEM	\$127.00

B-2253

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230584	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/29/2023	BROOKINGS TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	\$512.39
DROU20230585	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/29/2023	AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$256.20
DROU20230589	05/31/2023	GRALING PETE CARMICHAEL	05/24/2023	05/24/2023	AIRFARE FOR J BOSSMAN SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$34.06
DROU20230590	05/31/2023	GRALING PETE CARMICHAEL	05/23/2023	05/23/2023	RAPID CITY TO ELLSWORTH AFB AND RETURN STAFF TRANSPORTATION	\$32.75
DROU20230591	06/09/2023	MATTHEW R YETTER	05/21/2023	05/26/2023	RAPID CITY TO ELLSWORTH AFB AND RETURN STAFF INCIDENTALS	\$82.66
					STAFF PER DIEM	\$835.19
					STAFF TRANSPORTATION	\$49.71
					WASHINGTON DC TO DENVER CO, RAPID CITY, AURORA CO, RAPID CITY AND RETURN	
DROU20230593	06/09/2023	REBECCA JO HERMAN	05/30/2023	05/30/2023	STAFF PER DIEM	\$9.44
					STAFF TRANSPORTATION	\$85.15
DROU20230595	06/20/2023	SARA J MAYER	05/31/2023	05/31/2023	SIOUX FALLS TO VERMILLION AND RETURN STAFF PER DIEM	\$34.78
					STAFF TRANSPORTATION	\$239.27
DROU20230596	06/07/2023	REBECCA JO HERMAN	06/01/2023	06/01/2023	SIOUX FALLS TO OMAHA NE AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20230597	06/07/2023	CHAD P KRIER	05/01/2023	05/31/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$20.30
DROU20230599	06/17/2023	SHELBY R LINKE	05/31/2023	05/31/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$34.63
DROU20230600	06/20/2023	SHELBY R LINKE	06/01/2023	06/01/2023	SIOUX FALLS TO OMAHA NE AND RETURN STAFF PER DIEM	\$23.40
					STAFF TRANSPORTATION	\$119.86
DROU20230601	06/17/2023	TYLER L TORDSEN	06/01/2023	06/01/2023	SIOUX FALLS TO YANKTON, VERMILLION AND RETURN STAFF PER DIEM	\$34.06
DROU20230605	06/16/2023	ARDEN GRACE KOENECKE	05/18/2023	05/30/2023	SIOUX FALLS TO YANKTON, VERMILLION AND RETURN STAFF TRANSPORTATION	\$699.80
DROU20230606	06/20/2023	M MICHAEL ROUNDS	05/30/2023	05/30/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$512.90
DROU20230607	06/06/2023	REBECCA JO HERMAN	05/21/2023	05/26/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$1,642.34
					STAFF PER DIEM	\$1,277.40
					STAFF TRANSPORTATION	
DROU20230608	06/16/2023	KATHLEEN E GAYLE	05/18/2023	05/25/2023	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$633.20
					WASHINGTON DC TO FAYETTEVILLE AR, BENTONVILLE VA, SAN FRANCISCO CA AND RETURN	
DROU20230609	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/22/2023	STAFF TRANSPORTATION	\$295.19
DROU20230610	06/20/2023	ROBERT DEAN DEJONG	06/01/2023	06/02/2023	AIRFARE FOR M YETTER WASHINGTON DC TO DENVER CO TO RAPID CITY STAFF INCIDENTALS	\$27.08
					STAFF PER DIEM	\$183.33
					STAFF TRANSPORTATION	\$881.63
DROU20230611	06/20/2023	ROBERT DEAN DEJONG	06/05/2023	06/05/2023	BROOKINGS TO BRIDGETON MO AND RETURN STAFF PER DIEM	\$7.39
					BROOKINGS TO ABERDEEN AND RETURN	

B-2254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230612	06/20/2023	TYLER L TORDSEN	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	\$11.80 \$268.55
DROU20230613	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/29/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$140.20
DROU20230614	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	TICKET FEES	\$30.00
DROU20230616	06/08/2023	JAMES STEVEN SELCHERT	06/05/2023	06/05/2023	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	\$246.28
DROU20230618	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	TICKET FEES	\$35.00
DROU20230619	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER DALLAS TX TO WASHINGTON DC	\$216.90
DROU20230620	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER RAPID CITY TO DALLAS TX	\$285.90
DROU20230621	06/09/2023	REBECCA JO HERMAN	06/08/2023	06/08/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.06
DROU20230626	06/13/2023	CHAD P KRIER	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS, MITCHELL AND RETURN	\$22.53 \$164.40
DROU20230627	06/13/2023	JAMES STEVEN SELCHERT	06/07/2023	06/08/2023	STAFF TRANSPORTATION RAPID CITY TO HURON AND RETURN	\$386.45
DROU20230628	06/20/2023	LORRAINE POLAK	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HURON AND RETURN	\$24.13 \$149.34
DROU20230629	06/22/2023	LUCAS W HEITKAMP	05/22/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	\$69.04 \$332.77
DROU20230630	06/13/2023	LORRAINE POLAK	06/08/2023	06/08/2023	STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	\$117.90
DROU20230634	06/22/2023	ADAM L KAEMINGK	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$13.71 \$180.12 \$267.24
DROU20230643	06/27/2023	CAPITAL CITY AIR CARRIER INC	05/23/2023	05/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS DICKINSON ND TO PIERRE, RAPID CITY, PIERRE, DICKINSON ND, RAPID CITY TO PIERRE	\$6,926.00
DROU20230644	06/27/2023	CAPITAL CITY AIR CARRIER INC	05/24/2023	05/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY, PIERRE TO RAPID CITY	\$4,531.97
DROU20230645	06/23/2023	CAPITAL CITY AIR CARRIER INC	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230646	06/23/2023	CAPITAL CITY AIR CARRIER INC	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,878.02
DROU20230647	06/23/2023	CAPITAL CITY AIR CARRIER INC	06/05/2023	06/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,878.02
DROU20230648	06/26/2023	LORRAINE POLAK	06/06/2023	06/07/2023	STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	\$157.20
DROU20230653	06/22/2023	CHAD P KRIER	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD, MITCHELL AND RETURN	\$25.97 \$123.79
DROU20230654	06/17/2023	JAMES STEVEN SELCHERT	06/15/2023	06/15/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$55.02

B-2255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230655	06/20/2023	JAMES STEVEN SELCHERT	06/16/2023	06/16/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$55.02
DROU20230656	06/20/2023	JAMES STEVEN SELCHERT	06/12/2023	06/12/2023	STAFF TRANSPORTATION RAPID CITY TO ENNING AND RETURN	\$93.01
DROU20230657	06/20/2023	JAMES STEVEN SELCHERT	06/13/2023	06/13/2023	STAFF TRANSPORTATION RAPID CITY TO ELM SPRINGS AND RETURN	\$77.29
DROU20230658	06/23/2023	DREW L KAITFORS	05/19/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$129.61 \$133.79
DROU20230659	06/23/2023	REBECCA JO HERMAN	06/19/2023	06/19/2023	STAFF TRANSPORTATION RUTLAND TO HURON TO SIOUX FALLS	\$136.24
DROU20230660	06/26/2023	M MICHAEL ROUNDS	06/02/2023	06/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$927.75
DROU20230662	06/23/2023	GRALING PETE CARMICHAEL	06/10/2023	06/10/2023	STAFF TRANSPORTATION RAPID CITY TO OACOMA AND RETURN	\$262.00
DROU20230663	06/27/2023	GRALING PETE CARMICHAEL	06/11/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$205.75 \$1,474.94 \$1,514.52
DROU20230665	06/28/2023	GRALING PETE CARMICHAEL	06/20/2023	06/20/2023	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$78.60
DROU20230667	06/27/2023	JAMES STEVEN SELCHERT	06/18/2023	06/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HURON AND RETURN	\$11.31 \$103.49 \$391.69
DROU20230668	06/28/2023	M MICHAEL ROUNDS	06/15/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MOBILE AL, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$611.90
DROU20230670	06/28/2023	CAPITAL CITY AIR CARRIER INC	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,878.02
DROU20230671	06/28/2023	CAPITAL CITY AIR CARRIER INC	06/19/2023	06/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MADISON, HURON AND RETURN	\$4,400.78
DROU20230672	06/28/2023	CAPITAL CITY AIR CARRIER INC	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,878.02
DROU20230673	06/29/2023	LUCAS W HEITKAMP	05/30/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$244.97
DROU20230678	06/30/2023	NELSON, MARY L	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN	\$24.55 \$193.88
DROU20230679	06/29/2023	CHAD P KRIER	06/25/2023	06/25/2023	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$35.37
DROU20230681	06/30/2023	JAMES STEVEN SELCHERT	06/26/2023	06/26/2023	STAFF TRANSPORTATION RAPID CITY TO MUD BUTTE AND RETURN	\$59.60
DROU20230683	07/06/2023	M MICHAEL ROUNDS	06/22/2023	06/22/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$527.90
DROU20230684	06/29/2023	REBECCA JO HERMAN	06/19/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$111.00 \$856.90 \$60.00 \$741.22

B-2256

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230685	07/06/2023	REBECCA JO HERMAN	06/26/2023	06/28/2023	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.48 \$253.03 \$255.45
DROU20230686	07/06/2023	GRALING PETE CARMICHAEL	06/27/2023	06/27/2023	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$75.32
DROU20230687	07/06/2023	REBECCA JO HERMAN	06/29/2023	06/29/2023	RAPID CITY TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20230688	07/07/2023	TYLER L TORDSEN	06/16/2023	06/16/2023	RUTLAND TO BROOKINGS AND RETURN STAFF PER DIEM	\$19.39 \$98.25
DROU20230689	07/07/2023	TYLER L TORDSEN	06/19/2023	06/19/2023	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$78.60
DROU20230690	07/07/2023	JENNIFER ANN HIEB	06/06/2023	06/06/2023	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$125.76
DROU20230691	07/07/2023	JENNIFER ANN HIEB	06/15/2023	06/15/2023	STAFF TRANSPORTATION ABERDEEN TO MILBANK AND RETURN	\$108.73
DROU20230692	07/07/2023	JENNIFER ANN HIEB	06/19/2023	06/19/2023	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	\$119.21
DROU20230693	07/07/2023	JENNIFER ANN HIEB	06/20/2023	06/20/2023	STAFF TRANSPORTATION ABERDEEN TO HURON AND RETURN	\$161.78
DROU20230694	07/07/2023	JENNIFER ANN HIEB	06/26/2023	06/28/2023	STAFF TRANSPORTATION ABERDEEN TO HURON, DE SMET AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.28 \$236.00 \$209.60
DROU20230695	07/07/2023	CAPITAL CITY AIR CARRIER INC	06/22/2023	06/22/2023	ABERDEEN TO PIERRE AND RETURN SENATOR TRANSPORTATION	\$5,878.02
DROU20230697	07/10/2023	JAMES STEVEN SELCHERT	06/29/2023	06/29/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$191.26
DROU20230698	07/07/2023	CHAD P KRIER	06/28/2023	06/28/2023	RAPID CITY TO DUPREE AND RETURN STAFF TRANSPORTATION	\$29.47
DROU20230700	07/11/2023	KYLE E CHASE	06/22/2023	06/30/2023	SIOUX FALLS TO GARRETSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$224.24 \$1,161.78
DROU20230701	07/25/2023	KIMBERLY J OLSON	01/21/2023	01/22/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.73 \$252.97 \$311.12
DROU20230702	07/11/2023	KIMBERLY J OLSON	04/14/2023	04/14/2023	PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$91.77 \$222.70
DROU20230703	07/11/2023	KIMBERLY J OLSON	03/26/2023	03/30/2023	PIERRE TO ABERDEEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$192.84 \$1,595.86 \$1,334.23
DROU20230704	07/11/2023	KIMBERLY J OLSON	04/12/2023	04/12/2023	PIERRE TO RAPID CITY, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$58.64 \$222.70

B-2257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230705	07/11/2023	KIMBERLY J OLSON	04/17/2023	04/17/2023	PIERRE TO ABERDEEN AND RETURN STAFF PER DIEM	\$65.55
					STAFF TRANSPORTATION	\$268.55
DROU20230706	07/13/2023	KIMBERLY J OLSON	05/25/2023	05/27/2023	PIERRE TO RAPID CITY AND RETURN STAFF INCIDENTALS	\$30.80
					STAFF PER DIEM	\$490.09
					STAFF TRANSPORTATION	\$343.87
DROU20230707	07/11/2023	KIMBERLY J OLSON	05/30/2023	05/30/2023	PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$87.65
					STAFF TRANSPORTATION	\$275.10
DROU20230709	07/13/2023	CHAD P KRIER	07/02/2023	07/02/2023	PIERRE TO RAPID CITY AND RETURN STAFF PER DIEM	\$21.02
					STAFF TRANSPORTATION	\$151.96
DROU20230712	07/14/2023	CHAD P KRIER	06/01/2023	06/30/2023	SIOUX FALLS TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	\$11.79
DROU20230713	07/17/2023	SHELBY R LINKE	07/05/2023	07/05/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DROU20230714	07/17/2023	ANDREW S JENSEN	06/23/2023	07/02/2023	SIOUX FALLS TO MITCHELL AND RETURN STAFF PER DIEM	\$23.32
					STAFF TRANSPORTATION	\$1,508.03
DROU20230718	07/26/2023	ROBERT DEAN DEJONG	07/07/2023	07/07/2023	WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN STAFF PER DIEM	\$14.99
					STAFF TRANSPORTATION	\$108.07
DROU20230719	07/26/2023	GRALING PETE CARMICHAEL	07/06/2023	07/06/2023	BROOKINGS TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20230720	07/26/2023	NELSON, MARY L	07/07/2023	07/07/2023	RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	\$248.90
DROU20230721	07/26/2023	JAMES STEVEN SELCHERT	07/07/2023	07/07/2023	PIERRE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$73.36
DROU20230722	07/26/2023	JAMES STEVEN SELCHERT	07/04/2023	07/04/2023	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$155.23
DROU20230723	07/26/2023	REBECCA JO HERMAN	07/11/2023	07/11/2023	RAPID CITY TO FAITH AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20230724	07/28/2023	ARDEN GRACE KOENECKE	06/24/2023	07/10/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$867.80
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$206.98
DROU20230725	07/26/2023	REBECCA JO HERMAN	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$309.81
DROU20230726	07/26/2023	JAMES STEVEN SELCHERT	07/14/2023	07/16/2023	RUTLAND TO NORTHVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DROU20230727	07/26/2023	GRALING PETE CARMICHAEL	07/14/2023	07/14/2023	RAPID CITY TO OACOMA, FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$30.58
DROU20230728	07/26/2023	TYLER L TORDSEN	07/14/2023	07/14/2023	RAPID CITY TO PRINGLE AND RETURN STAFF PER DIEM	\$108.07
					STAFF TRANSPORTATION	\$92.87
DROU20230729	07/26/2023	REBECCA JO HERMAN	07/18/2023	07/18/2023	SIOUX FALLS TO NORTH SIOUX CITY AND RETURN STAFF TRANSPORTATION	\$7.32
DROU20230730	07/26/2023	TYLER L TORDSEN	07/18/2023	07/18/2023	RUTLAND TO WATERTOWN AND RETURN STAFF PER DIEM	\$72.05
					STAFF TRANSPORTATION	

B-2258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230731	07/26/2023	ROBERT DEAN DEJONG	07/19/2023	07/19/2023	SIOUX FALLS TO MADISON AND RETURN STAFF PER DIEM	\$12.40
					STAFF TRANSPORTATION	\$140.17
DROU20230732	07/26/2023	CHAD P KRIER	07/18/2023	07/18/2023	BROOKINGS TO SISSETON AND RETURN STAFF PER DIEM	\$3.42
					STAFF TRANSPORTATION	\$69.43
DROU20230733	07/26/2023	CHAD P KRIER	07/19/2023	07/19/2023	SIOUX FALLS TO MADISON AND RETURN STAFF PER DIEM	\$17.99
					STAFF TRANSPORTATION	\$78.60
DROU20230734	07/26/2023	NELSON, MARY L	07/18/2023	07/18/2023	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	\$112.66
DROU20230735	07/26/2023	LORRAINE POLAK	07/17/2023	07/18/2023	PIERRE TO CHAMBERLAIN AND RETURN STAFF PER DIEM	\$11.93
					STAFF TRANSPORTATION	\$252.17
DROU20230736	07/31/2023	ROBERT DEAN DEJONG	07/16/2023	07/18/2023	PIERRE TO RAPID CITY AND RETURN STAFF INCIDENTALS	\$72.14
					STAFF PER DIEM	\$453.15
					STAFF TRANSPORTATION	\$526.62
DROU20230745	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	BROOKINGS TO RAPID CITY AND RETURN TICKET FEES	\$30.00
DROU20230746	08/04/2023	DREW L KAITFORS	06/23/2023	07/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$5.88
					STAFF TRANSPORTATION	\$423.39
					WASHINGTON DC TO NEW BUFFALO MI, MANNING IA, SIOUX FALLS, SPEARFISH, RAPID CITY, SIOUX FALLS AND RETURN	\$1,366.33
DROU20230747	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	\$671.70
DROU20230748	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	TICKET FEES	\$30.00
DROU20230749	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	\$512.39
DROU20230750	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	TICKET FEES	\$30.00
DROU20230751	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/23/2023	STAFF TRANSPORTATION AIRFARE FOR C KRIER SIOUX FALLS TO WASHINGTON DC	\$256.20
DROU20230752	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/26/2023	STAFF TRANSPORTATION AIRFARE FOR C KRIER SIOUX FALLS TO WASHINGTON DC AND RETURN	\$221.20
DROU20230753	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	TICKET FEES	\$30.00
DROU20230754	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$140.20
DROU20230755	07/28/2023	LUCAS W HEITKAMP	07/20/2023	07/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$222.70
DROU20230756	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/23/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$408.20
DROU20230763	07/31/2023	CAPITAL CITY AIR CARRIER INC	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$2,930.81
DROU20230764	07/28/2023	M MICHAEL ROUNDS	07/10/2023	07/10/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$408.90
DROU20230767	07/31/2023	ADAM L KAEMINGK	07/19/2023	07/22/2023	STAFF INCIDENTALS STAFF PER DIEM	\$34.53
					STAFF TRANSPORTATION	\$394.74
					RAPID CITY TO SIOUX FALLS AND RETURN	\$486.01

B-2259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230771	08/01/2023	NELSON, MARY L	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	\$29.46 \$78.60
DROU20230772	08/01/2023	REBECCA JO HERMAN	07/25/2023	07/25/2023	STAFF TRANSPORTATION RUTLAND TO CORSICA AND RETURN	\$170.30
DROU20230773	08/18/2023	LUCAS W HEITKAMP	06/23/2023	07/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$1,096.42
DROU20230774	08/07/2023	SHANNON M ARNESON	06/29/2023	06/29/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD, STURGIS AND RETURN	\$55.02
DROU20230775	08/07/2023	SHANNON M ARNESON	07/20/2023	07/20/2023	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH, BELLE FOURCHE AND RETURN	\$72.31
DROU20230776	08/08/2023	LUCAS W HEITKAMP	07/10/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.48
DROU20230777	08/08/2023	SARA J MAYER	07/16/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM SIOUX FALLS TO RAPID CITY AND RETURN	\$72.14 \$472.26
DROU20230778	08/04/2023	M MICHAEL ROUNDS	07/20/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,065.10
DROU20230779	08/04/2023	M MICHAEL ROUNDS	07/28/2023	07/28/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$527.90
DROU20230780	08/07/2023	ADAM L KAEMINGK	05/24/2023	07/28/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/24 NEW UNDERWOOD; 5/25 PIEDMONT; 5/31, 6/30 LEAD; 6/7 DEADWOOD; 6/15 FAITH; 7/6 ELLSWORTH AFB; 7/13 HOT SPRINGS; 7/25 SPEARFISH; 7/28 STURGIS	\$617.01
DROU20230783	08/09/2023	ROBERT DEAN DEJONG	07/23/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	\$109.72 \$979.52 \$203.52
DROU20230785	08/03/2023	JENNIFER ANN HIEB	07/13/2023	07/13/2023	STAFF TRANSPORTATION ABERDEEN TO NORTHVILLE AND RETURN	\$37.99
DROU20230787	08/07/2023	JENNIFER ANN HIEB	07/18/2023	07/18/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$124.45
DROU20230788	08/07/2023	JENNIFER ANN HIEB	07/26/2023	07/26/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$124.45
DROU20230789	08/07/2023	JENNIFER ANN HIEB	07/27/2023	07/27/2023	STAFF TRANSPORTATION ABERDEEN TO SELBY AND RETURN	\$104.80
DROU20230790	08/07/2023	CAPITAL CITY AIR CARRIER INC	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20230791	08/07/2023	CAPITAL CITY AIR CARRIER INC	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20230794	08/10/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO RAPID CITY	\$192.20
DROU20230795	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	TICKET FEES	\$30.00
DROU20230801	08/10/2023	TYLER L TORDSEN	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	\$22.61 \$117.90
DROU20230802	08/10/2023	REBECCA JO HERMAN	08/04/2023	08/04/2023	STAFF TRANSPORTATION RUTLAND TO WINFRED AND RETURN	\$45.85
DROU20230803	08/15/2023	KYLE E CHASE	07/27/2023	07/28/2023	STAFF PER DIEM	\$144.27

B-2260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$1,189.44
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230806	09/23/2023	REBECCA JO HERMAN	08/07/2023	08/09/2023	STAFF TRANSPORTATION	\$163.75
					RUTLAND TO YANKTON AND RETURN	
DROU20230807	09/23/2023	JORDYN L MCPHERSON	08/07/2023	08/09/2023	STAFF TRANSPORTATION	\$497.80
					RAPID CITY TO YANKTON AND RETURN	
DROU20230808	08/17/2023	SHELBY R LINKE	08/03/2023	08/04/2023	STAFF PER DIEM	\$22.70
					STAFF TRANSPORTATION	\$265.27
					SIOUX FALLS TO WOONSOCKET, ARMOUR, SCOTLAND AND RETURN	
DROU20230809	09/23/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/08/2023	STAFF PER DIEM	\$724.91
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN YANKTON	
DROU20230810	09/23/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	STAFF PER DIEM	\$399.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN YANKTON	
DROU20230811	09/23/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	STAFF PER DIEM	\$441.89
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN YANKTON	
DROU20230814	09/23/2023	ROBERT DEAN DEJONG	08/07/2023	08/09/2023	STAFF PER DIEM	\$29.99
					STAFF TRANSPORTATION	\$206.32
					BROOKINGS TO YANKTON TO SIOUX FALLS	
DROU20230816	09/23/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	STAFF PER DIEM	\$424.24
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN YANKTON	
DROU20230820	08/21/2023	CAPITAL CITY AIR CARRIER INC	07/28/2023	07/28/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230823	08/21/2023	JAMES STEVEN SELCHERT	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$134.93
					RAPID CITY TO PHILIP AND RETURN	
DROU20230824	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230825	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/11/2023	STAFF TRANSPORTATION	\$396.40
					AIRFARE FOR L MACDONALD WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230826	09/23/2023	LIAM M MACDONALD	08/07/2023	08/11/2023	STAFF INCIDENTALS	\$57.56
					STAFF PER DIEM	\$267.68
					STAFF TRANSPORTATION	\$18.24
					WASHINGTON DC TO SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN	
DROU20230827	08/21/2023	JAMES STEVEN SELCHERT	08/04/2023	08/07/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$140.00
					STAFF TRANSPORTATION	\$584.90
					RAPID CITY TO SIOUX FALLS, VERMILLION, VOLIN AND RETURN	
DROU20230828	08/21/2023	JAMES STEVEN SELCHERT	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$239.73
					RAPID CITY TO EAGLE BUTTE AND RETURN	
DROU20230829	08/18/2023	JAMES STEVEN SELCHERT	08/12/2023	08/12/2023	STAFF TRANSPORTATION	\$60.91
					RAPID CITY TO QUINN AND RETURN	
DROU20230830	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230831	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/20/2023	STAFF TRANSPORTATION	\$628.39
					AIRFARE FOR D ADELSTEIN WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	
DROU20230832	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$333.20
					AIRFARE FOR A BRAUN WASHINGTON DC TO SIOUX FALLS	
DROU20230833	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230834	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230835	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$256.20
					AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS	

B-2261

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230836	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR K GAYLE RAPID CITY TO WASHINGTON DC	\$671.20
DROU20230837	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230838	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR K GAYLE WASHINGTON DC TO SIOUX FALLS	\$256.20
DROU20230839	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$30.00
DROU20230840	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION AIRFARE FOR F TEDESCHI WASHINGTON DC TO OMAHA NE	\$221.20
DROU20230841	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC	\$140.20
DROU20230842	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$30.00
DROU20230843	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	TICKET FEES	\$30.00
DROU20230844	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER WASHINGTON DC TO SIOUX FALLS	\$333.20
DROU20230845	08/21/2023	REBECCA JO HERMAN	08/14/2023	08/14/2023	STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$119.21
DROU20230846	08/21/2023	CAPITAL CITY AIR CARRIER INC	08/07/2023	08/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,386.00
DROU20230847	09/23/2023	LORRAINE POLAK	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO YANKTON, SIOUX FALLS AND RETURN	\$11.51 \$166.73 \$377.93
DROU20230848	08/21/2023	LORRAINE POLAK	08/11/2023	08/11/2023	STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE AND RETURN	\$127.72
DROU20230849	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	TICKET FEES	\$30.00
DROU20230850	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR F TEDESCHI SIOUX FALLS TO WASHINGTON DC	\$570.80
DROU20230852	09/23/2023	SARA J MAYER	08/07/2023	08/09/2023	STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	\$15.51
DROU20230853	09/23/2023	NELSON, MARY L	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO YANKTON, SIOUX FALLS AND RETURN	\$22.04 \$266.68 \$457.19
DROU20230854	08/22/2023	REBECCA JO HERMAN	08/14/2023	08/14/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.06
DROU20230857	09/23/2023	TYLER L TORDSEN	08/07/2023	08/09/2023	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$111.35
DROU20230858	08/21/2023	TYLER L TORDSEN	08/10/2023	08/10/2023	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$72.05
DROU20230860	08/21/2023	REBECCA JO HERMAN	08/15/2023	08/15/2023	STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$119.21
DROU20230862	09/23/2023	JUSTIN L ROLLINS	08/02/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, RAPID CITY, SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN	\$33.96 \$369.09 \$264.25
DROU20230863	09/23/2023	ADAM L KAEMINGK	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN	\$23.02 \$328.11 \$594.74

B-2262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230864	08/22/2023	REBECCA JO HERMAN	08/16/2023	08/16/2023	STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$119.21
DROU20230865	08/22/2023	ROBERT DEAN DEJONG	08/13/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO RAPID CITY AND RETURN	\$72.14 \$475.48 \$529.89
DROU20230866	09/23/2023	KYLE E CHASE	07/29/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE OH, JOHNSTON IA, SIOUX FALLS, YANKTON, PIERRE, SIOUX FALLS AND RETURN	\$44.35 \$993.59 \$2,377.65
DROU20230867	09/23/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/09/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN YANKTON	\$4,300.00
DROU20230868	08/22/2023	LORRAINE POLAK	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$8.62 \$211.56
DROU20230870	08/24/2023	JAMES STEVEN SELCHERT	08/15/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MITCHELL AND RETURN	\$22.75 \$120.00 \$440.81
DROU20230871	09/23/2023	KATHLEEN E GAYLE	08/07/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, YANKTON, SIOUX FALLS, PIERRE, DEADWOOD, RAPID CITY AND RETURN	\$86.66 \$664.78 \$24.92
DROU20230872	08/24/2023	SHELBY R LINKE	08/14/2023	08/14/2023	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$39.30
DROU20230873	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	TICKET FEES	\$30.00
DROU20230874	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION AIRFARE FOR K GAYLE WASHINGTON DC TO RAPID CITY	\$192.20
DROU20230876	08/23/2023	SHELBY R LINKE	08/15/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$54.01 \$282.96
DROU20230877	09/23/2023	SHELBY R LINKE	08/07/2023	08/09/2023	STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	\$11.98
DROU20230878	08/23/2023	TYLER L TORDSEN	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	\$58.22 \$271.82
DROU20230879	08/31/2023	NELSON, MARY L	08/15/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$84.93 \$222.70
DROU20230880	08/31/2023	SARA J MAYER	08/18/2023	08/18/2023	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	\$31.63
DROU20230881	09/23/2023	GRALING PETE CARMICHAEL	08/07/2023	08/09/2023	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$478.15
DROU20230882	08/31/2023	REBECCA JO HERMAN	08/17/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO ABERDEEN AND RETURN	\$22.70 \$285.55 \$233.44
DROU20230883	08/31/2023	REBECCA JO HERMAN	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$34.06

B-2263

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230884	08/31/2023	REBECCA JO HERMAN	08/22/2023	08/22/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$133.62
DROU20230888	09/23/2023	MATTHEW R YETTER	08/06/2023	08/21/2023	RUTLAND TO WOLSEY AND RETURN STAFF INCIDENTALS	\$314.82
					STAFF PER DIEM	\$1,782.52
					STAFF TRANSPORTATION	\$413.12
DROU20230889	09/01/2023	KYLE E CHASE	08/22/2023	08/23/2023	ARLINGTON VA TO SIOUX FALLS, YANKTON, SIOUX FALLS, RAPID CITY, GULFPORT MS TO WASHINGTON DC	
					STAFF PER DIEM	\$80.56
					STAFF TRANSPORTATION	\$513.52
					SIOUX FALLS TO LEAD AND RETURN	
DROU20230890	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	TICKET FEES	\$30.00
DROU20230891	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/26/2023	STAFF TRANSPORTATION	\$590.39
DROU20230894	09/05/2023	CAPITAL CITY AIR CARRIER INC	08/12/2023	08/12/2023	AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY AND RETURN	\$4,461.25
DROU20230895	09/05/2023	CAPITAL CITY AIR CARRIER INC	08/16/2023	08/16/2023	SENATOR TRANSPORTATION	\$3,850.49
DROU20230896	09/05/2023	CAPITAL CITY AIR CARRIER INC	08/18/2023	08/18/2023	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,796.09
DROU20230897	09/08/2023	ADAM L KAEMINGK	08/21/2023	08/22/2023	SENATOR TRANSPORTATION	\$15.73
					AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL AND RETURN	\$143.00
					STAFF INCIDENTALS	\$552.10
					STAFF PER DIEM	
DROU20230898	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$98.70
DROU20230899	09/23/2023	ERIN FOTH	07/26/2023	08/22/2023	RAPID CITY TO CHICAGO IL, WARRENVILLE IL, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$37.09
					AIRFARE FOR K GAYLE RAPID CITY TO CHICAGO IL	\$308.66
					STAFF INCIDENTALS	\$2,649.79
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DROU20230900	09/05/2023	JAMES STEVEN SELCHERT	08/21/2023	08/21/2023	WASHINGTON DC TO ROCKFORD IL, PIERRE, YANKTON, PIERRE, ROLLING MEADOWS IL AND RETURN	\$55.02
DROU20230901	09/07/2023	JAMES STEVEN SELCHERT	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$124.45
DROU20230902	09/07/2023	SHELBY R LINKE	08/22/2023	08/22/2023	RAPID CITY TO DEADWOOD AND RETURN	\$137.55
DROU20230904	09/07/2023	REBECCA JO HERMAN	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$94.32
DROU20230906	09/06/2023	SHELBY R LINKE	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$17.96
DROU20230908	09/06/2023	SARA J MAYER	08/24/2023	08/24/2023	RUTLAND TO WATERTOWN AND RETURN	\$25.00
					STAFF PER DIEM	\$27.70
					STAFF INCIDENTALS	\$167.54
					STAFF TRANSPORTATION	
DROU20230910	09/06/2023	NELSON, MARY L	08/25/2023	08/25/2023	SIOUX FALLS TO TYNDALL, FREEMAN, PARKSTON AND RETURN	\$12.12
					STAFF PER DIEM	\$134.27
					STAFF TRANSPORTATION	
DROU20230912	09/07/2023	ROBERT DEAN DEJONG	08/24/2023	08/25/2023	PIERRE TO FAULKTON AND RETURN	\$10.53
					STAFF INCIDENTALS	\$165.16
					STAFF PER DIEM	

B-2264

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230914	08/31/2023	KYLE E CHASE	08/25/2023	08/25/2023	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE TO BROOKINGS STAFF PER DIEM	\$278.37 \$48.80
DROU20230915	09/23/2023	ANDREW P BRAUN	08/07/2023	08/15/2023	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, YANKTON, SIOUX FALLS, RAPID CITY AND RETURN	\$293.44 \$194.44 \$971.00 \$19.89
DROU20230917	09/08/2023	JENNIFER ANN HIEB	08/03/2023	08/03/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$124.45
DROU20230918	09/08/2023	JENNIFER ANN HIEB	08/04/2023	08/04/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$124.45
DROU20230919	09/23/2023	JENNIFER ANN HIEB	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO YANKTON, SIOUX FALLS AND RETURN	\$11.51 \$137.38 \$332.74
DROU20230920	09/08/2023	JENNIFER ANN HIEB	08/11/2023	08/11/2023	STAFF TRANSPORTATION ABERDEEN TO EAGLE BUTTE AND RETURN	\$226.63
DROU20230921	09/07/2023	JENNIFER ANN HIEB	08/24/2023	08/24/2023	STAFF TRANSPORTATION ABERDEEN TO LEOLA AND RETURN	\$51.09
DROU20230922	09/08/2023	REBECCA JO HERMAN	08/30/2023	08/30/2023	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$116.59
DROU20230923	09/08/2023	CAPITAL CITY AIR CARRIER INC	08/17/2023	08/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	\$3,165.20
DROU20230927	09/11/2023	LORRAINE POLAK	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$23.02 \$300.29 \$306.54
DROU20230928	09/12/2023	KATHLEEN E GAYLE	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, CHICAGO IL AND RETURN	\$16.70 \$169.00 \$258.90
DROU20230929	09/09/2023	TYLER L TORDSEN	08/31/2023	08/31/2023	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$91.70
DROU20230931	09/11/2023	NELSON, MARY L	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	\$11.51 \$168.77
DROU20230932	09/11/2023	REBECCA JO HERMAN	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$10.00 \$116.59
DROU20230933	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	TICKET FEES	\$30.00
DROU20230934	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR A BRAUN WASHINGTON DC TO RAPID CITY AND RETURN	\$384.40
DROU20230935	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	TICKET FEES	\$30.00
DROU20230936	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	08/31/2023	STAFF TRANSPORTATION AIRFARE FOR F TEDESCHI RAPID CITY TO WASHINGTON DC	\$665.20
DROU20230937	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR F TEDESCHI WASHINGTON DC TO RAPID CITY	\$671.20

B-2265

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230939	09/11/2023	JENNIFER ANN HIEB	08/31/2023	08/31/2023	STAFF TRANSPORTATION ABERDEEN TO HURON AND RETURN	\$119.21
DROU20230940	09/12/2023	JAMES STEVEN SELCHERT	08/30/2023	08/30/2023	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$225.32
DROU20230942	09/12/2023	CAPITAL CITY AIR CARRIER INC	08/22/2023	08/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO CUSTER AND RETURN	\$4,075.59
DROU20230943	09/12/2023	CAPITAL CITY AIR CARRIER INC	08/24/2023	08/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$5,029.66
DROU20230944	09/11/2023	CAPITAL CITY AIR CARRIER INC	08/29/2023	08/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,852.28
DROU20230945	09/23/2023	CHAD P KRIER	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$6.33 \$114.62
DROU20230946	09/12/2023	REBECCA JO HERMAN	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$20.00 \$116.59
DROU20230947	09/12/2023	REBECCA JO HERMAN	09/02/2023	09/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$33.00 \$116.59
DROU20230948	09/12/2023	REBECCA JO HERMAN	09/03/2023	09/03/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$12.00 \$116.59
DROU20230949	09/12/2023	REBECCA JO HERMAN	09/04/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$17.19 \$123.59
DROU20230950	09/12/2023	ANDREW P BRAUN	08/29/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	\$105.60 \$699.92 \$65.29
DROU20230951	09/12/2023	ROBERT DEAN DEJONG	09/01/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO HURON AND RETURN	\$10.00 \$23.00 \$107.87
DROU20230954	09/23/2023	TYLER R LITTAU	08/07/2023	08/09/2023	STAFF TRANSPORTATION CLEARFIELD TO YANKTON AND RETURN	\$231.87
DROU20230955	09/12/2023	NELSON, MARY L	09/02/2023	09/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HURON AND RETURN	\$84.13 \$165.92
DROU20230958	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$140.20
DROU20230959	09/11/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	TICKET FEES	\$30.00
DROU20230960	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	08/31/2023	TICKET FEES	\$30.00
DROU20230961	09/14/2023	TYLER R LITTAU	07/18/2023	08/30/2023	STAFF TRANSPORTATION CLEARFIELD TO THE FOLLOWING AND RETURN: 7/18 WATERTOWN; 7/20 SISSETON; 8/17 MITCHELL; 8/30 PIERRE	\$1,163.28
DROU20230962	09/14/2023	TYLER R LITTAU	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEARFIELD TO RAPID CITY AND RETURN	\$28.77 \$284.89 \$290.82
DROU20230964	09/23/2023	ANDREW S JENSEN	07/28/2023	09/05/2023	STAFF PER DIEM	\$70.03

B-2266

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230968	09/12/2023	REBECCA JO HERMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, YANKTON, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,333.17
DROU20230969	09/23/2023	DREW L KAITFORS	07/28/2023	09/04/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.06
					STAFF INCIDENTALS	\$10.97
					STAFF PER DIEM	\$343.67
					STAFF TRANSPORTATION WASHINGTON DC TO SPEARFISH, RAPID CITY, SIOUX FALLS, YANKTON, SIOUX FALLS, EAGLE BUTTE, DEADWOOD, SPEARFISH, SIOUX FALLS, SPEARFISH, RAPID CITY, SIOUX FALLS, NORWALK OH AND RETURN	\$2,973.34
DROU20230974	09/23/2023	ARDEN GRACE KOENECKE	08/03/2023	09/05/2023	STAFF INCIDENTALS	\$23.02
					STAFF PER DIEM	\$299.27
					STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, YANKTON, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$2,180.24
DROU20230975	09/15/2023	M MICHAEL ROUNDS	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$514.90
DROU20230976	09/16/2023	CAPITAL CITY AIR CARRIER INC	08/31/2023	08/31/2023	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$4,126.66
DROU20230977	09/16/2023	CAPITAL CITY AIR CARRIER INC	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$5,861.59
DROU20230978	09/15/2023	GRALING PETE CARMICHAEL	08/31/2023	08/31/2023	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$66.81
DROU20230979	09/18/2023	GRALING PETE CARMICHAEL	09/05/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$23.02
					STAFF INCIDENTALS	\$262.14
					STAFF PER DIEM	\$458.50
					STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$19.52
DROU20230980	09/18/2023	TYLER L TORDSEN	09/06/2023	09/07/2023	STAFF INCIDENTALS	\$197.44
					STAFF PER DIEM	\$298.02
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$319.90
DROU20230981	09/19/2023	M MICHAEL ROUNDS	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$30.00
DROU20230983	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$39.04
DROU20230984	09/18/2023	SARA J MAYER	09/06/2023	09/08/2023	TICKET FEES	\$386.73
					STAFF INCIDENTALS	\$297.96
					STAFF PER DIEM	\$33.81
DROU20230985	09/23/2023	KIMBERLY J OLSON	08/07/2023	08/09/2023	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$347.15
DROU20230986	09/23/2023	LUCAS W HEITKAMP	07/28/2023	09/04/2023	STAFF TRANSPORTATION PIERRE TO YANKTON AND RETURN	\$32.91
					STAFF INCIDENTALS	\$285.24
					STAFF PER DIEM	\$1,205.20
					STAFF TRANSPORTATION WASHINGTON DC TO NORTH LIMA OH, SIOUX FALLS, YANKTON, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$9.50
DROU20230987	09/18/2023	NELSON, MARY L	09/11/2023	09/11/2023	STAFF PER DIEM	\$114.62
					STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	\$229.64
DROU20230989	09/23/2023	DANIEL J ADELSTEIN	08/07/2023	08/20/2023	STAFF INCIDENTALS	

B-2267

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,001.25
					STAFF TRANSPORTATION	\$1,063.27
					KENSINGTON MD TO SIOUX FALLS, YANKTON, SIOUX FALLS, RAPID CITY AND RETURN	
					STAFF PER DIEM	\$8.48
					STAFF TRANSPORTATION	\$62.22
					RAPID CITY TO HOT SPRINGS AND RETURN	
DROU20230990	09/17/2023	GRALING PETE CARMICHAEL	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$78.60
DROU20230991	09/17/2023	TYLER L TORDSEN	09/12/2023	09/12/2023	SIOUX FALLS TO ALEXANDRIA AND RETURN	
DROU20230992	09/19/2023	CAPITAL CITY AIR CARRIER INC	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$5,861.59
DROU20230993	09/19/2023	CAPITAL CITY AIR CARRIER INC	09/11/2023	09/11/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20230994	09/17/2023	JAMES STEVEN SELCHERT	09/12/2023	09/12/2023	SENATOR TRANSPORTATION	\$64.84
DROU20230995	09/20/2023	JAMES STEVEN SELCHERT	09/08/2023	09/08/2023	RAPID CITY TO SPEARFISH, SAINT ONGE AND RETURN	\$280.34
DROU20230996	09/20/2023	M MICHAEL ROUNDS	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$524.90
DROU20230997	09/20/2023	LORRAINE POLAK	09/11/2023	09/13/2023	RAPID CITY TO MC INTOSH AND RETURN	
					SENATOR TRANSPORTATION	\$21.06
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$232.51
					STAFF INCIDENTALS	\$212.87
					STAFF PER DIEM	\$17.11
					STAFF TRANSPORTATION	\$200.52
					PIERRE TO ABERDEEN AND RETURN	\$383.32
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FORT BELVOIR VA TO WASHINGTON DC, OMAHA NE, YANKTON, SIOUX FALLS, WASHINGTON DC AND RETURN	
DROU20230999	09/23/2023	JACQUELINE J BOSSMAN	08/07/2023	09/04/2023	STAFF INCIDENTALS	\$105.46
					STAFF PER DIEM	\$1,380.47
					STAFF TRANSPORTATION	\$755.86
					WASHINGTON DC TO SIOUX FALLS, YANKTON, PIERRE, DEADWOOD, RAPID CITY, PIERRE, ABERDEEN, SIOUX FALLS AND RETURN	
DROU20231004	09/19/2023	JAMES STEVEN SELCHERT	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$79.91
DROU20231010	09/21/2023	M MICHAEL ROUNDS	09/14/2023	09/14/2023	RAPID CITY TO QUINN AND RETURN	
DROU20231011	09/21/2023	ROBERT DEAN DEJONG	09/14/2023	09/15/2023	SENATOR TRANSPORTATION	\$529.90
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					STAFF INCIDENTALS	\$10.53
					STAFF PER DIEM	\$141.48
					STAFF TRANSPORTATION	\$303.26
					SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20231012	09/23/2023	DEZMOND WARD	08/05/2023	09/05/2023	STAFF INCIDENTALS	\$260.78
					STAFF PER DIEM	\$2,342.54
					STAFF TRANSPORTATION	\$1,436.63
					WASHINGTON DC TO DENVER CO, PIERRE, SIOUX FALLS, YANKTON, SIOUX FALLS, PIERRE, FORT PIERRE, PIERRE, SIOUX FALLS, PIERRE, FORT PIERRE, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20231013	09/20/2023	JAMES STEVEN SELCHERT	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$55.02
DROU20231014	09/22/2023	KYLE E CHASE	09/11/2023	09/15/2023	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF PER DIEM	\$201.80
					STAFF TRANSPORTATION	\$631.32

B-2268

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231015	09/21/2023	SARA J MAYER	09/18/2023	09/18/2023	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$19.38
DROU20231018	09/25/2023	M MICHAEL ROUNDS	09/18/2023	09/18/2023	SIOUX FALLS TO HARTFORD AND RETURN SENATOR TRANSPORTATION	\$524.90
DROU20231019	09/25/2023	REBECCA JO HERMAN	09/19/2023	09/19/2023	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF PER DIEM	\$26.55
DROU20231020	09/26/2023	JORDYN L MCPHERSON	09/06/2023	09/07/2023	STAFF TRANSPORTATION RUTLAND TO CHAMBERLAIN AND RETURN	\$198.20
DROU20231021	09/27/2023	JORDYN L MCPHERSON	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM	\$19.52
DROU20231023	09/27/2023	FRANK TEDESCHI	08/23/2023	08/24/2023	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$165.42
DROU20231024	09/27/2023	FRANK TEDESCHI	08/30/2023	09/01/2023	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$226.63
DROU20231025	09/27/2023	LORRAINE POLAK	09/20/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$730.98
DROU20231026	09/27/2023	ROBERT DEAN DEJONG	09/19/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$16.50
DROU20231027	09/26/2023	M MICHAEL ROUNDS	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$205.52
DROU20231028	09/27/2023	CAPITAL CITY AIR CARRIER INC	09/14/2023	09/14/2023	STAFF TRANSPORTATION FORT BELVOIR VA TO RAPID CITY, BOX ELDER, RAPID CITY AND RETURN	\$302.66
DROU20231029	09/27/2023	CAPITAL CITY AIR CARRIER INC	09/18/2023	09/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$29.80
DROU20231030	09/27/2023	KIMBERLY J OLSON	05/05/2023	05/06/2023	STAFF TRANSPORTATION PIERRE TO BRANDON AND RETURN	\$181.84
DROU20231031	09/27/2023	KIMBERLY J OLSON	06/19/2023	06/22/2023	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$75.68
DROU20231032	09/27/2023	KIMBERLY J OLSON	06/27/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM	\$10.53
DROU20231033	09/27/2023	KIMBERLY J OLSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$109.78
					STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$301.30
					STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$21.06
					STAFF INCIDENTALS STAFF PER DIEM	\$275.06
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$539.06
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$529.90
					STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
					STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
					STAFF INCIDENTALS STAFF PER DIEM	\$18.30
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$307.56
					STAFF TRANSPORTATION PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	\$311.12
					STAFF INCIDENTALS STAFF PER DIEM	\$139.70
					STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$1,123.70
					STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$1,572.15
					STAFF PER DIEM STAFF TRANSPORTATION	\$67.01
					STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$268.55
					STAFF PER DIEM STAFF TRANSPORTATION	\$57.70
					STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$216.15

B-2269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231034	09/27/2023	KIMBERLY J OLSON	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$77.49 \$281.65
DROU20231035	09/27/2023	KIMBERLY J OLSON	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$43.76 \$216.15
DROU20231036	09/27/2023	KIMBERLY J OLSON	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$69.10 \$275.10
DROU20231037	09/27/2023	KIMBERLY J OLSON	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$82.50 \$301.30
DROU20231039	09/27/2023	KIMBERLY J OLSON	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$54.14 \$275.10
DROU20231040	09/27/2023	KIMBERLY J OLSON	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HURON AND RETURN	\$59.33 \$157.20
DROU20231041	09/27/2023	KIMBERLY J OLSON	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	\$126.16 \$209.60
DROU20231042	09/27/2023	KIMBERLY J OLSON	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$86.32 \$216.15
DROU20231044	09/28/2023	KIMBERLY J OLSON	07/25/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SAINT PAUL MN, WASHINGTON DC, SAINT PAUL MN, RAPID CITY AND RETURN	\$78.00 \$857.94 \$1,416.00
DROU20231045	09/27/2023	NELSON, MARY L	09/19/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO BROOKINGS, SIOUX FALLS AND RETURN	\$14.63 \$307.85
DROU20231046	09/27/2023	SHELBY R LINKE	08/31/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$131.43 \$198.75
DROU20231047	09/28/2023	ADAM L KAEMINGK	08/16/2023	09/20/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/16 MARTIN; 8/18, 31, 9/20 WALL; 8/23 LEAD; 9/7 SPEARFISH; 9/13 EDMONT	\$646.48
DROU20231050	09/29/2023	CHAD P KRIER	07/01/2023	07/31/2023	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41 \$8.69
DROU20231051	09/29/2023	CHAD P KRIER	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALCESTER AND RETURN	\$64.84 \$25.54
DROU20231054	09/29/2023	CHAD P KRIER	08/01/2023	08/31/2023	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$420,890.71
0002838196	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$3.00
DROU20230327	05/18/2023	KIMBERLY J OLSON	11/30/2022	12/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$31.00
DROU20230421	04/19/2023	REBECCA JO HERMAN	04/05/2023	04/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$26.95

B-2270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230445	04/27/2023	ROBERT DEAN DEJONG	04/12/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DROU20230446	04/27/2023	GRALING PETE CARMICHAEL	04/12/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DROU20230447	04/24/2023	MATTHEW R YETTER	04/11/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DROU20230486	05/09/2023	SHANNON M ARNESON	04/19/2023	04/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$133.00
DROU20230508	05/18/2023	SARA J MAYER	10/05/2022	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DROU20230545	06/01/2023	LORRAINE POLAK	05/16/2023	05/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20230648	06/26/2023	LORRAINE POLAK	06/06/2023	06/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20230652	06/26/2023	LORRAINE POLAK	06/13/2023	06/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20230685	07/06/2023	REBECCA JO HERMAN	06/26/2023	06/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20230696	07/10/2023	LORRAINE POLAK	06/26/2023	06/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20230734	07/26/2023	NELSON, MARY L	07/18/2023	07/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.00
DROU20230770	08/02/2023	JAMES STEVEN SELCHERT	06/15/2023	06/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DROU20230907	09/06/2023	SHELBY R LINKE	08/23/2023	08/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$58.79
DROU20230997	09/20/2023	LORRAINE POLAK	09/11/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DROU20231025	09/27/2023	LORRAINE POLAK	09/20/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$2,741.74
DROU20230500	05/11/2023	CITIBANK - PURCHASE CARD	04/29/2023	04/29/2023	VOICE & DATA COMM EQUIPMENT	\$23.49
DROU20230511	05/17/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	VOICE & DATA COMM EQUIPMENT	\$32.45
DROU20230520	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	09/30/2023	PHOTOCOPY EQUIPMENT	\$2,329.87
DROU20230526	05/23/2023	LORRAINE POLAK	05/01/2023	05/01/2023	VOICE & DATA COMM EQUIPMENT	\$30.63
DROU20230766	08/01/2023	ANDREW S JENSEN	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$49.16
DROU20230792	08/10/2023	VERIZON WIRELESS	07/11/2023	08/23/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
ACQUISITION OF ASSETS						\$2,615.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-31,958.29	-48,004.93
ORGANIZATION TOTALS	64,500.00	-\$31,958.29	-\$48,004.93
UNEXPENDED BALANCE AS OF 09/30/2023			\$16,495.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, GRIFFIN MARK			INTERN FROM MAY 23 TO AUG. 4	\$2,399.99
		RASMUSSEN, TYLER HENRY			INTERN TO JUL. 14	\$3,550.00
		WOOLEY, TAYLOR A			INTERN	\$7,500.00
		ROBINS, SATOURI A			INTERN TO MAY 11	\$2,050.00
		VAN CAMP, WILLIAM A			INTERN FROM MAY 9	\$6,233.33
		HOER, SARA LOUISE			INTERN FROM MAY 22 TO JUL. 27	\$3,300.00
		HOVE, ELLE ANN			INTERN FROM MAY 25 TO AUG. 1	\$2,233.32
		MULLIN, AMELIA G.			INTERN FROM SEP. 5	\$866.66
		NEUHAUS, KATIE ROSE			INTERN FROM SEP. 7	\$799.99
		MCNAUGHTON, NOAH JOSEPH			INTERN FROM SEP. 20	\$3,025.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,958.29
Net Payroll Expenses						\$31,958.29

B-2272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,091,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-675,387.97		
Net Payroll Expenses		0.00	-4,120,557.03
Travel and Transportation of Persons		-3,136.03	-143,697.49
Rent, Communications & Utilities		0.00	-85,126.00
Printing and Reproduction		0.00	-1,607.08
Other Contractual Services		0.00	-9,376.76
Supplies & Materials		0.00	-46,226.42
Acquisition of Assets		0.00	-9,457.25
ORGANIZATION TOTALS	4,416,048.03	-\$3,136.03	-\$4,416,048.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210661	05/22/2023	J.R. SANCHEZ	05/03/2021	05/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM BEACH AND RETURN	\$62.52 \$192.64
DRUB20210662	06/05/2023	J.R. SANCHEZ	03/25/2021	03/25/2021	STAFF TRANSPORTATION WINDERMERE TO TAMPA AND RETURN	\$88.48
DRUB20210663	06/08/2023	J.R. SANCHEZ	03/29/2021	03/29/2021	STAFF TRANSPORTATION WINDERMERE TO THE VILLAGES AND RETURN	\$57.12
DRUB20210664	06/08/2023	J.R. SANCHEZ	04/01/2021	04/01/2021	STAFF TRANSPORTATION WINDERMERE TO TAMPA AND RETURN	\$88.48
DRUB20210665	06/06/2023	J.R. SANCHEZ	04/05/2021	04/05/2021	STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO TAMPA AND RETURN	\$11.45 \$90.72
DRUB20210666	06/06/2023	J.R. SANCHEZ	04/07/2021	04/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO FORT MYERS AND RETURN	\$35.52 \$173.60
DRUB20210667	06/05/2023	J.R. SANCHEZ	04/09/2021	04/09/2021	STAFF TRANSPORTATION WINDERMERE TO MOUNT DORA AND RETURN	\$57.12
DRUB20210668	06/06/2023	J.R. SANCHEZ	04/13/2021	04/13/2021	STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO WEST PALM BEACH AND RETURN	\$35.39 \$193.76
DRUB20210669	06/07/2023	J.R. SANCHEZ	04/19/2021	04/19/2021	STAFF PER DIEM	\$12.50

B-2273

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210670	06/06/2023	J.R. SANCHEZ	04/23/2021	04/23/2021	STAFF TRANSPORTATION WINDERMERE TO WINTER HAVEN AND RETURN	\$62.72
					STAFF PER DIEM	\$23.55
					STAFF TRANSPORTATION	\$117.60
DRUB20210672	06/26/2023	J.R. SANCHEZ	07/22/2021	07/23/2021	WINDERMERE TO GAINESVILLE AND RETURN	
					STAFF PER DIEM	\$96.96
					STAFF TRANSPORTATION	\$253.40
DRUB20210673	07/18/2023	J.R. SANCHEZ	09/07/2021	09/07/2021	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
					STAFF PER DIEM	\$18.45
					STAFF TRANSPORTATION	\$53.59
DRUB20210674	07/14/2023	J.R. SANCHEZ	05/21/2021	05/21/2021	WINDERMERE TO LADY LAKE AND RETURN	
					STAFF TRANSPORTATION	\$267.12
DRUB20210675	07/18/2023	J.R. SANCHEZ	06/17/2021	06/17/2021	WINDERMERE TO MIAMI AND RETURN	
					STAFF PER DIEM	\$32.15
					STAFF TRANSPORTATION	\$292.65
DRUB20210676	07/14/2023	J.R. SANCHEZ	07/06/2021	07/06/2021	WINDERMERE TO MIAMI AND RETURN	
					STAFF PER DIEM	\$32.31
					STAFF TRANSPORTATION	\$184.12
DRUB20210677	07/14/2023	J.R. SANCHEZ	06/30/2021	06/30/2021	WINDERMERE TO SARASOTA AND RETURN	
					STAFF PER DIEM	\$33.25
					STAFF TRANSPORTATION	\$253.23
DRUB20210679	07/27/2023	J.R. SANCHEZ	08/03/2021	08/03/2021	WINDERMERE TO MIRAMAR BEACH AND RETURN	
					STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$54.54
DRUB20210680	07/27/2023	J.R. SANCHEZ	08/06/2021	08/06/2021	WINDERMERE TO LADY LAKE AND RETURN	
					STAFF PER DIEM	\$22.31
					STAFF TRANSPORTATION	\$40.88
DRUB20210681	07/27/2023	J.R. SANCHEZ	06/25/2021	06/25/2021	WINDERMERE TO MOUNT DORA AND RETURN	
					STAFF TRANSPORTATION	\$38.08
DRUB20210682	07/27/2023	J.R. SANCHEZ	05/30/2021	05/30/2021	WINDERMERE TO MAITLAND AND RETURN	
					STAFF PER DIEM	\$18.65
					STAFF TRANSPORTATION	\$51.18
DRUB20210683	07/26/2023	J.R. SANCHEZ	05/29/2021	05/29/2021	WINDERMERE TO LADY LAKE AND RETURN	
					STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION	\$54.54
					WASHINGTON DC TO LAKE WALES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,136.03

B-2274

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,194.72		
Net Payroll Expenses		0.00	-79,305.28
ORGANIZATION TOTALS	79,305.28	\$.00	-\$79,305.28
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

SENATOR MARCO RUBIO

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	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,106,119.59
Travel and Transportation of Persons		-194.32	-208,697.22
Rent, Communications & Utilities		0.00	-77,937.93
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-16,637.69
Supplies and Materials		-85.18	-52,542.26
Acquisition of Assets		0.00	-13,087.25
ORGANIZATION TOTALS	5,332,832.00	-\$279.50	-\$4,475,135.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$857,696.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220209	08/17/2023	MATTHEW R DEWS	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$35.84
DRUB20220337	04/27/2023	CHRISTOPHER HOWD	11/19/2021	12/18/2021	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$158.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$194.32

B-2276

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,832.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$88,832.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,467.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,396,805.55	-4,380,227.94
Travel and Transportation of Persons		-108,620.62	-221,156.26
Rent, Communications and Utilities		-40,753.59	-83,589.54
Printing and Reproduction		-74.80	-74.80
Other Contractual Services		-1,120.64	-15,711.59
Supplies and Materials		-28,596.89	-64,274.80
Acquisition of Assets		-50,194.84	-53,551.91
ORGANIZATION TOTALS	5,647,005.00	-\$2,626,166.93	-\$4,818,586.84
UNEXPENDED BALANCE AS OF 09/30/2023			\$828,418.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, DEBORAH L			STAFF ASSISTANT	\$20,699.96
		BARROWS, MARY E			REGIONAL DIRECTOR	\$36,006.44
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$34,392.48
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$89,166.61
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$50,199.96
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$47,999.96
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$34,533.29
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$7,999.92
		FERNANDEZ, JESSICA			CHIEF OF STAFF	\$91,145.77
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$68,416.64
		SANCHEZ, J.R.			SENIOR ADVISOR	\$61,658.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$79,833.28
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$33,392.48
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA TO MAY 7	\$6,889.69
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$43,437.44
		PADRON, LETICIA			REGIONAL DIRECTOR	\$49,999.95
		CROSBY, ELENA I			STATE DIRECTOR	\$72,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$31,062.44
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$34,392.48
		GUARNIERI, NICHOLAS R			CONSTITUENT SERVICES MANAGER TO AUG. 9	\$21,080.53
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$30,000.00

B-2278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEITZ, MATTHEW B			SENIOR POLICY ADVISOR FROM MAY 1	\$58,750.00
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$30,999.92
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$28,868.92
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$29,999.96
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$53,416.66
		NEEDHAM, MICHAEL A			CHIEF OF STAFF TO JUN. 8	\$34,000.00
		ARMSTRONG, WESLEY R			LEGISLATIVE AIDE	\$30,500.00
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR	\$92,083.30
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR	\$39,791.65
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	\$32,649.96
		HITCHCOCK, JAMES			SENIOR POLICY ADVISOR TO APR. 15	\$4,583.33
		RASINS, RYAN EDWARD			LEGISLATIVE AIDE TO AUG. 20	\$24,000.00
		VOGOMAN, RYLEIGH M			REGIONAL DIRECTOR	\$27,345.96
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR	\$47,916.59
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER FROM SEP. 29	\$305.55
		WRIGHT, NICOLE M			LEGISLATIVE AIDE	\$30,500.00
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,920.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$44,750.00
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$20,499.96
		MOREE, ALEXANDER C			LEGISLATIVE AIDE	\$29,666.60
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$22,399.92
		HINOJOS, LUIS G			LEGISLATIVE CORRESPONDENT	\$29,000.00
		CLIFFORD, MOLLY M			STAFF ASSISTANT	\$25,000.00
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER	\$29,499.92
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$53,999.96
		GONZALEZ HERNANDEZ, CAROLINA M			OUTREACH AND STATE PROJECTS COORDINATOR	\$29,124.92
		KEARNEY, KIARA F			PRESS SECRETARY FROM APR. 17	\$37,611.07
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER	\$24,166.66
		CAMACHO, JULIANA			PRESS ASSISTANT	\$23,200.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$29,199.92
		PERSICETTI, SARAH E			LEGISLATIVE AIDE	\$31,583.26
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$28,999.96
		RANDOLPH, BLAKE M			LEGISLATIVE COUNSEL TO APR. 1	\$219.44
		VERVITAS, KONSTANTINA			STAFF ASSISTANT	\$25,399.92
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$25,399.92
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$25,920.00
		COLE, BRETT D			DIGITAL MEDIA PRODUCER TO JUL. 9	\$15,124.95
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$36,375.00
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT	\$25,624.96
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT	\$27,999.92
		TOWNSEND, LAUREN OLIVIA			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 31	\$6,379.16
		KLEIN, JAKOB IAN			PAID INTERN FROM AUG. 30	\$1,550.00
		VANDEWATER, EMILY R			STAFF ASSISTANT TO APR. 1	\$97.22
		DIBUGNO, WILLIAM G.			DIRECTOR OF RAPID RESPONSE TO JUL. 10	\$19,444.40
		ROTH, PEYTON W			LEGISLATIVE AIDE	\$38,000.00
		FAJARDO, GENESIS ISABEL			STAFF ASSISTANT TO JUL. 24	\$11,083.30
		DURAN, ALEX JESUS			STAFF ASSISTANT TO JUN. 30	\$9,041.65
		MCKENNA, EMILY M			PRESS ASSISTANT	\$23,541.63
		SIPSY, SAVANNAH VICTORIA ANN			STAFF ASSISTANT FROM MAY 3	\$19,108.85
		CLEMENTS, CARRIEANN CARSON			STAFF ASSISTANT FROM MAY 8	\$17,753.33

B-2279

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CAITLIN GRACE			LEGISLATIVE CORRESPONDENT FROM MAY 15	\$17,611.05
		HERRERA, GIANMARCO			STAFF ASSISTANT FROM JUL. 16 TO AUG. 1 AND FROM SEP. 11	\$2,744.44
		GIGANTE, NICHOLAS D			PAID INTERN FROM JUL. 16 TO AUG. 19	\$1,700.00
		PERERA, GERARDO J			PAID INTERN FROM JUL. 16 TO AUG. 12	\$1,350.00
		REICHARD VALDINIESO, MATTHIAS JUAN FRANC			PAID INTERN FROM JUL. 5 TO AUG. 25	\$2,550.00
		BERLAN, SAMANTHA B			PAID INTERN FROM JUL. 5 TO AUG. 18	\$2,200.00
		BERNHEIM, TRACY S			PAID INTERN FROM JUL. 5 TO AUG. 18	\$2,200.00
		KHAN, MUHAMMAD T			PAID INTERN FROM JUL. 17 TO AUG. 18	\$1,600.00
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 24	\$7,444.41
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT FROM AUG. 7	\$5,999.97
		MUNAR, SAMUEL			STAFF ASSISTANT FROM AUG. 7	\$7,624.97
		GONZALEZ, ANTHONY JESUS			STAFF ASSISTANT FROM AUG. 15	\$4,472.21
		SEGAL, ALEXANDER D			PAID INTERN FROM AUG. 28	\$1,650.00
		BEATON, CATHERINE AE			PAID INTERN FROM AUG. 28	\$1,650.00
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC FROM AUG. 28	\$2,358.33
		LABRADA, ANDRES J			PAID INTERN FROM AUG. 28	\$1,650.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 5	\$3,423.33
		KLEIN, MAXIMILIAN DAVID			PAID INTERN FROM SEP. 6	\$1,250.00
		OJEDA, SOPHYA			PAID INTERN FROM SEP. 5	\$1,300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,394,483.56
					PERSONNEL BENEFITS	\$2,321.99
					Net Payroll Expenses	\$2,396,805.55
DRUB20230483	04/14/2023	ANDREW R METANTE	03/05/2023	03/07/2023	STAFF INCIDENTALS	\$52.63
					STAFF PER DIEM	\$464.44
					STAFF TRANSPORTATION	\$273.07
DRUB20230493	04/06/2023	CONNOR W TOMLINSON	02/18/2023	02/25/2023	ORLANDO TO TALLAHASSEE AND RETURN	\$704.60
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FORT MYERS, SOUTH BAY, MIAMI, FORT MYERS AND RETURN	
DRUB20230496	04/13/2023	ELENA I CROSBY	02/21/2023	02/23/2023	STAFF INCIDENTALS	\$31.73
					STAFF PER DIEM	\$290.72
					STAFF TRANSPORTATION	\$358.37
					ORLANDO TO PENSACOLA, TALLAHASSEE, JACKSONVILLE, CLERMONT AND RETURN	
DRUB20230497	04/11/2023	ELENA I CROSBY	02/14/2023	02/17/2023	STAFF INCIDENTALS	\$50.16
					STAFF PER DIEM	\$439.40
					STAFF TRANSPORTATION	\$341.69
					ORLANDO TO CLERMONT, MIAMI, TAMPA, CLERMONT AND RETURN	
DRUB20230498	04/03/2023	ELENA I CROSBY	02/02/2023	02/02/2023	STAFF PER DIEM	\$23.25
					STAFF TRANSPORTATION	\$75.98
					ORLANDO TO THE VILLAGES AND RETURN	
DRUB20230499	04/10/2023	RYLEIGH M WOGOMAN	02/15/2023	03/23/2023	STAFF TRANSPORTATION	\$204.45
					ORLANDO TO THE FOLLOWING AND RETURN: 2/15, 3/6 OVIEDO; 3/1, 9 KISSIMEE; 3/13 DAYTONA BEACH; 3/16 CASSELBERRY; 3/23 WINTER GARDEN, OVIEDO	
DRUB20230502	04/10/2023	STEVE A VILLANUEVA	03/19/2023	03/24/2023	STAFF INCIDENTALS	\$212.15
					STAFF PER DIEM	\$1,645.13
					STAFF TRANSPORTATION	\$646.41

B-2280

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230511	04/13/2023	MARY E BARROWS	03/22/2023	03/22/2023	ORLANDO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	\$17.55 \$258.07
DRUB20230513	04/13/2023	MARY E BARROWS	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$24.42 \$110.04
DRUB20230514	04/13/2023	MARY E BARROWS	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY AND RETURN	\$19.04 \$155.89
DRUB20230515	04/03/2023	MARY E BARROWS	03/15/2023	03/15/2023	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, MILTON AND RETURN	\$75.98
DRUB20230516	04/13/2023	MARY E BARROWS	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$27.53 \$108.73
DRUB20230517	04/14/2023	VIVIANA BOVO	03/20/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$32.21 \$821.65
DRUB20230520	04/17/2023	VIVIANA BOVO	03/28/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$92.10 \$679.00 \$411.82
DRUB20230521	04/17/2023	DANIEL R PAASCH	03/30/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CALLAWAY, BLOUNTSTOWN, PANAMA CITY, PANAMA CITY BEACH AND RETURN	\$9.17 \$157.09 \$139.51
DRUB20230522	04/05/2023	MATTHEW R DEWS	03/10/2023	03/31/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/10 GAINESVILLE; 3/23 PALATKA, KEYSTONE HEIGHTS, PONTE VEDRA BEACH; 3/25 GREEN COVE SPRINGS; 3/28 BUNNELL, HASTINGS; 3/31 HILLIARD	\$372.69
DRUB20230523	04/05/2023	ASHLEY E COOK	03/09/2023	03/28/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/9 LIVE OAK; 3/17 CROSS CITY; 3/23 LAKE CITY; 3/28 GLEN SAINT MARY	\$406.75
DRUB20230524	04/05/2023	LONDON ROTUNDO	03/10/2023	03/30/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 3/10, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 3/15 ENGLEWOOD; 3/17, 23, 28, 29, 30 NAPLES; 3/21 NORTH FORT MYERS	\$287.80
DRUB20230525	04/04/2023	THOMAS D SELF JR	03/17/2023	03/31/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/17 LAKE MARY; 3/20 APOPKA, MAITLAND; 3/21 ALTAMONTE SPRINGS, LAKE MARY, WINTER GARDEN; 3/23 OAK HILL, LEESBURG; 3/24, 31 DAYTONA BEACH; 3/25, 29 CLERMONT	\$393.65
DRUB20230526	04/14/2023	DANIEL R PAASCH	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY BEACH AND RETURN	\$56.50 \$154.58
DRUB20230527	04/14/2023	DANIEL R PAASCH	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY BEACH, PORT SAINT JOE AND RETURN	\$27.14 \$165.71
DRUB20230528	04/05/2023	DANIEL R PAASCH	03/29/2023	03/29/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.59

B-2281

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230529	04/14/2023	DANIEL R PAASCH	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$13.00 \$70.08
DRUB20230530	04/04/2023	DANIEL R PAASCH	03/27/2023	03/27/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.25
DRUB20230531	04/04/2023	DANIEL R PAASCH	03/26/2023	03/26/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
DRUB20230532	04/05/2023	DANIEL R PAASCH	03/24/2023	03/24/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.23
DRUB20230533	04/04/2023	DANIEL R PAASCH	03/23/2023	03/23/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.08
DRUB20230534	04/04/2023	DANIEL R PAASCH	03/22/2023	03/22/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DRUB20230535	04/04/2023	DANIEL R PAASCH	03/21/2023	03/21/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.09
DRUB20230536	04/04/2023	MATTHEW R DEWS	03/21/2023	03/29/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DRUB20230537	04/04/2023	DANIEL R PAASCH	03/20/2023	03/20/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.91
DRUB20230539	04/05/2023	DANIEL R PAASCH	03/14/2023	03/14/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.17
DRUB20230540	04/05/2023	DANIEL R PAASCH	03/13/2023	03/13/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DRUB20230541	04/04/2023	DANIEL R PAASCH	03/02/2023	03/02/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.78
DRUB20230542	04/05/2023	DANIEL R PAASCH	03/11/2023	03/11/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
DRUB20230543	04/14/2023	DANIEL R PAASCH	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$12.00 \$79.91
DRUB20230544	04/12/2023	GREGORY A LANGOWSKI	03/01/2023	03/31/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,243.19
DRUB20230545	04/05/2023	DANIEL R PAASCH	03/08/2023	03/08/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.56
DRUB20230546	04/10/2023	ASHLEY E COOK	03/02/2023	03/29/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.70
DRUB20230547	04/05/2023	DANIEL R PAASCH	03/01/2023	03/01/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DRUB20230554	04/12/2023	CHRISTOPHER HOWD	02/08/2023	04/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$399.55
DRUB20230565	04/17/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230566	04/17/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.90
DRUB20230567	04/17/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230568	04/17/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.90
DRUB20230570	04/17/2023	ELENA I CROSBY	04/06/2023	04/06/2023	STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS AND RETURN	\$243.29

B-2282

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230571	05/02/2023	NICHOLAS R GUARNIERI	04/04/2023	04/05/2023	STAFF TRANSPORTATION ORLANDO TO CLERMONT, PORT SAINT LUCIE, CLERMONT AND RETURN	\$69.89
DRUB20230572	04/20/2023	ELENA I CROSBY	04/04/2023	04/04/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$111.31
DRUB20230574	04/17/2023	CAROLINA M GONZALEZ HERNANDEZ	03/01/2023	03/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.81
DRUB20230575	04/18/2023	CAROLINA M GONZALEZ HERNANDEZ	02/01/2023	02/28/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DRUB20230582	04/24/2023	GREGORY A LANGOWSKI	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO TAMPA AND RETURN	\$46.72 \$489.22 \$324.79
DRUB20230583	04/27/2023	THOMAS D SELF JR	04/11/2023	04/13/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/11, 12 TAMPA; 4/13 EDGEWATER	\$299.99
DRUB20230584	04/26/2023	THOMAS D SELF JR	04/04/2023	04/04/2023	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$85.80
DRUB20230585	04/28/2023	THOMAS D SELF JR	04/03/2023	04/12/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.27
DRUB20230586	05/02/2023	MARY E BARROWS	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TAMPA AND RETURN	\$46.72 \$468.30 \$576.40
DRUB20230587	05/03/2023	ELENA I CROSBY	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$46.72 \$416.57 \$115.28
DRUB20230588	05/03/2023	ELENA I CROSBY	03/28/2023	04/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, TALLAHASSEE, JACKSONVILLE, CLERMONT AND RETURN	\$59.11 \$564.99 \$501.24
DRUB20230589	05/02/2023	ASHLEY E COOK	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TAMPA AND RETURN	\$46.72 \$465.58 \$348.51
DRUB20230590	04/28/2023	NICHOLAS R GUARNIERI	04/21/2023	04/21/2023	STAFF TRANSPORTATION WINTER GARDEN TO SPRING HILL AND RETURN	\$119.53
DRUB20230591	05/01/2023	LONDON ROTUNDO	04/15/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	\$18.61 \$121.89
DRUB20230592	05/02/2023	LONDON ROTUNDO	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO TAMPA AND RETURN	\$46.72 \$460.76 \$186.54
DRUB20230593	06/01/2023	JEANNETTE M QUINONES-HERNANDEZ	04/11/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$46.72 \$412.82 \$113.92
DRUB20230594	05/17/2023	ANDREW R METANTE	04/10/2023	04/14/2023	STAFF INCIDENTALS	\$44.76

B-2283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$388.45
					STAFF TRANSPORTATION	\$250.85
					ORLANDO TO CLERMONT, TALLAHASSEE, CLERMONT AND RETURN	
DRUB20230595	05/02/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$447.90
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20230596	05/02/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$447.90
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20230597	05/02/2023	ANDREW R METANTE	04/20/2023	04/21/2023	STAFF INCIDENTALS	\$19.63
					STAFF PER DIEM	\$184.13
					STAFF TRANSPORTATION	\$353.96
					ORLANDO TO MIAMI AND RETURN	
DRUB20230598	05/02/2023	LAUREN ANN REAMY	04/12/2023	04/13/2023	STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$173.00
					STAFF TRANSPORTATION	\$87.63
					WASHINGTON DC TO TAMPA AND RETURN	
DRUB20230599	05/02/2023	LONDON ROTUNDO	04/05/2023	04/05/2023	STAFF PER DIEM	\$17.39
					STAFF TRANSPORTATION	\$84.82
					FORT MYERS TO CLEWISTON AND RETURN	
DRUB20230600	04/27/2023	LONDON ROTUNDO	04/04/2023	04/06/2023	STAFF TRANSPORTATION	\$113.51
					FORT MYERS TO THE FOLLOWING AND RETURN: 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/6 EVERGLADES CITY	
DRUB20230601	04/28/2023	JOSHUA D GABEL	03/03/2023	03/30/2023	STAFF TRANSPORTATION	\$553.01
					TAMPA TO THE FOLLOWING AND RETURN: 3/3 RIVERVIEW; 3/6 BRADENTON; 3/15, 24 SAINT PETERSBURG; 3/23 NORTH PORT, WAUCHULA; 3/27 SARASOTA; 3/30 WAUCHULA, BOWLING GREEN; WESLEY CHAPEL TO THE FOLLOWING AND RETURN: 3/4 NEW PORT RICHEY; 3/22 TAMPA; 3/14 TAMPA TO LAKE LAND TO WELSEY CHAPEL	
DRUB20230602	04/26/2023	MARY E BARROWS	03/02/2023	03/31/2023	STAFF TRANSPORTATION	\$93.66
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230603	05/03/2023	ELENA I CROSBY	03/21/2023	03/24/2023	STAFF INCIDENTALS	\$71.44
					STAFF PER DIEM	\$644.36
					STAFF TRANSPORTATION	\$292.11
					ORLANDO TO CLERMONT, MIAMI, FORT MYERS, TAMPA AND RETURN	
DRUB20230621	04/28/2023	HANSEL A CAUDELES VAZQUEZ	04/15/2023	04/21/2023	STAFF TRANSPORTATION	\$394.14
					ORLANDO TO MIAMI AND RETURN	
DRUB20230622	05/05/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$309.90
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20230623	05/02/2023	KATALINA E GALEANO	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$64.15
					ORLANDO TO TAVARES AND RETURN	
DRUB20230624	05/04/2023	MATTHEW R DEWS	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$44.54
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230625	05/10/2023	CONNOR W TOMLINSON	04/11/2023	04/16/2023	STAFF INCIDENTALS	\$46.72
					STAFF PER DIEM	\$357.82
					STAFF TRANSPORTATION	\$449.80
					WASHINGTON DC TO TAMPA AND RETURN	
DRUB20230626	05/05/2023	MATTHEW R DEWS	04/05/2023	04/28/2023	STAFF TRANSPORTATION	\$466.36
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/5 GREEN COVE SPRINGS; 4/7 GAINESVILLE; 4/19 MACCLENNEY; 4/22 STARKE; 4/25 LAKE BUTLER, STARKE, FORT WHITE; 4/28 WILLISTON, TRENTON	
DRUB20230627	05/05/2023	ASHLEY E COOK	04/04/2023	04/27/2023	STAFF TRANSPORTATION	\$322.91

B-2284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230628	05/04/2023	ASHLEY E COOK	04/03/2023	04/22/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/4 SAINT AUGUSTINE; 4/19 JASPER, WHITE SPRINGS; 4/20 PONTE VEDRA; 4/22 STARKE; 4/27 HILLIARD STAFF TRANSPORTATION	\$30.13
DRUB20230629	05/10/2023	GREGORY A LANGOWSKI	04/04/2023	04/27/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,022.45
DRUB20230630	05/11/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$447.90
DRUB20230646	05/11/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$447.90
DRUB20230647	05/12/2023	DANIEL R PAASCH	04/11/2023	04/13/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF INCIDENTALS	\$46.72
					STAFF PER DIEM	\$471.59
					STAFF TRANSPORTATION	\$366.75
DRUB20230648	05/12/2023	DANIEL R PAASCH	04/14/2023	04/14/2023	TALLAHASSEE TO TAMPA AND RETURN STAFF PER DIEM	\$27.99
					STAFF TRANSPORTATION	\$163.75
DRUB20230649	05/03/2023	DANIEL R PAASCH	04/04/2023	04/04/2023	TALLAHASSEE TO PANAMA CITY, PORT SAINT JOE AND RETURN STAFF TRANSPORTATION	\$42.90
DRUB20230655	05/12/2023	JOSHUA D GABEL	04/03/2023	05/11/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$341.84
					TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 4/3 TARPON SPRINGS, LAND O LAKES, NEW PORT RICHEY; 4/6 SEFFNER, LAKE LAND; 4/27 PLANT CITY, TAMPA; TAMPA TO THE FOLLOWING AND RETURN: 4/11 SAINT PETERSBURG; 4/19 BRADENTON; 4/21 WESLEY CHAPEL TO HUDSON TO TAMPA; 4/22 WESLEY CHAPEL TO HUDSON AND RETURN	
DRUB20230656	05/22/2023	LONDON ROTUNDO	04/20/2023	04/20/2023	STAFF PER DIEM	\$15.11
					STAFF TRANSPORTATION	\$145.67
DRUB20230657	05/18/2023	LONDON ROTUNDO	04/17/2023	05/08/2023	NAPLES TO AVON PARK, ESTERO AND RETURN STAFF TRANSPORTATION	\$319.96
					FORT MYERS TO THE FOLLOWING AND RETURN: 4/17 PORT CHARLOTTE; 4/18, 21, 25, 26 NAPLES; 4/24 BONITA SPRINGS; 4/27 LEHIGH ACRES; 4/29 IN AND AROUND; 5/8 NAPLES TO EVERGLADES CITY TO FORT MYERS	
DRUB20230658	05/22/2023	LONDON ROTUNDO	05/02/2023	05/02/2023	STAFF PER DIEM	\$14.64
					STAFF TRANSPORTATION	\$82.39
DRUB20230659	05/19/2023	ANDREW R METANTE	05/03/2023	05/03/2023	NAPLES TO MOORE HAVEN TO FORT MYERS STAFF PER DIEM	\$8.88
					STAFF TRANSPORTATION	\$100.69
DRUB20230660	05/22/2023	MATTHEW R DEWS	05/03/2023	05/04/2023	ORLANDO TO MELBOURNE AND RETURN STAFF INCIDENTALS	\$17.96
					STAFF PER DIEM	\$195.76
					STAFF TRANSPORTATION	\$282.93
DRUB20230661	05/17/2023	LONDON ROTUNDO	05/05/2023	05/05/2023	JACKSONVILLE TO TAMPA AND RETURN STAFF PER DIEM	\$13.46
					STAFF TRANSPORTATION	\$58.49
DRUB20230662	05/22/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	FORT MYERS TO ENGLEWOOD AND RETURN SENATOR TRANSPORTATION	\$447.90
DRUB20230663	05/22/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$309.90
DRUB20230664	05/22/2023	LONDON ROTUNDO	05/04/2023	05/04/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF PER DIEM	\$14.50

B-2285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$82.39
					FORT MYERS TO ARCADIA AND RETURN	
DRUB20230665	05/11/2023	DANIEL R PAASCH	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$9.62
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230666	05/11/2023	DANIEL R PAASCH	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$27.44
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230667	05/10/2023	DANIEL R PAASCH	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$2.35
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230668	05/11/2023	DANIEL R PAASCH	04/23/2023	04/23/2023	STAFF TRANSPORTATION	\$16.63
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230669	05/11/2023	DANIEL R PAASCH	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$8.31
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230670	05/11/2023	DANIEL R PAASCH	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$8.31
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230671	05/11/2023	DANIEL R PAASCH	04/16/2023	04/16/2023	STAFF TRANSPORTATION	\$12.70
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230672	05/11/2023	DANIEL R PAASCH	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$18.40
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230673	05/11/2023	DANIEL R PAASCH	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$2.16
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230674	05/11/2023	DANIEL R PAASCH	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$18.47
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230675	05/11/2023	DANIEL R PAASCH	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$9.82
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230676	05/22/2023	ANNETTE DENISE RODRIGUEZ	05/07/2023	05/08/2023	STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$166.89
					STAFF TRANSPORTATION	\$378.52
					MIAMI TO ORLANDO AND RETURN	
DRUB20230677	05/22/2023	ELENA I CROSBY	04/30/2023	05/03/2023	STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$235.07
					STAFF TRANSPORTATION	\$304.14
					ORLANDO TO JACKSONVILLE, TAMPA, CLERMONT AND RETURN	
DRUB20230678	05/22/2023	ELENA I CROSBY	04/25/2023	04/27/2023	STAFF INCIDENTALS	\$39.26
					STAFF PER DIEM	\$367.44
					STAFF TRANSPORTATION	\$301.52
					ORLANDO TO CLERMONT, MIAMI, CLERMONT AND RETURN	
DRUB20230679	05/11/2023	ANNETTE DENISE RODRIGUEZ	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$60.58
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230680	05/18/2023	RYLEIGH M WOGOMAN	03/20/2023	05/01/2023	STAFF TRANSPORTATION	\$698.43
					ORLANDO TO THE FOLLOWING AND RETURN: 3/20 SANFORD; 3/21, 31 WINTER GARDEN; 3/23 DELTONA; 3/24, 5/1 TITUSVILLE; 3/29 WINTER PARK; 4 /25 TAMPA; 4/26 OCALA; 4/28 TAVARES	
DRUB20230681	05/11/2023	ANNETTE DENISE RODRIGUEZ	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$32.35
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230690	05/24/2023	VIVIANA BOVO	05/01/2023	05/03/2023	STAFF INCIDENTALS	\$131.71
					STAFF PER DIEM	\$387.00
					STAFF TRANSPORTATION	\$673.35
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20230694	05/23/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$447.90
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	

B-2286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230696	05/17/2023	ELENA I CROSBY	05/11/2023	05/11/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$106.11
DRUB20230701	05/30/2023	CITIBANK - SENATOR IBA CARD	05/17/2023	05/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.90
DRUB20230702	05/30/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230703	05/30/2023	ASHLEY E COOK	05/07/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM JACKSONVILLE TO PORT SAINT LUCIE, MIAMI BEACH AND RETURN	\$69.32 \$359.32 \$277.28
DRUB20230704	05/23/2023	KONSTANTINA VERVITAS	05/12/2023	05/12/2023	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$102.24
DRUB20230705	05/30/2023	NICHOLAS R GUARNIERI	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, TALLAHASSEE, CLERMONT TO WINTER GARDEN	\$13.88 \$111.00 \$117.83
DRUB20230706	05/30/2023	ANDREW R METANTE	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$7.59 \$114.12
DRUB20230707	06/01/2023	MARY E BARROWS	05/03/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, PANAMA CITY BEACH AND RETURN	\$19.40 \$222.63 \$160.47
DRUB20230708	05/26/2023	RYLEIGH M WOGOMAN	05/02/2023	05/16/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/2 TAVARES; 5/3 WINTER GARDEN, KISSIMMEE; 5/4 APOPKA, SANFORD; 5/5 OAKLAND, TITUSVILLE; 5/8 OVIEDO; 5/9 KISSIMMEE, SANFORD; 5/10 KISSIMMEE; 5/11 DAYTONA BEACH; 5/15 DEBARY; 5/16 WINDERMERE, OVIEDO	\$572.96
DRUB20230709	05/30/2023	MARY E BARROWS	04/04/2023	04/29/2023	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.80
DRUB20230710	05/25/2023	MARY E BARROWS	04/28/2023	04/28/2023	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	\$62.88
DRUB20230711	05/25/2023	MARY E BARROWS	04/20/2023	04/20/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$75.32
DRUB20230717	06/07/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230718	06/01/2023	ELENA I CROSBY	05/26/2023	05/26/2023	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$107.42
DRUB20230719	06/02/2023	ASHLEY E COOK	05/04/2023	05/29/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/4, 29 SAINT AUGUSTINE; 5/11 BUNNELL; 5/13 FERNANDINA BEACH; 5/15 GLEN SAINT MARY; 5/17 LIVE OAK	\$427.71
DRUB20230732	06/05/2023	CHRISTOPHER HOWD	04/06/2023	05/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.21
DRUB20230733	06/14/2023	GREGORY A LANGOWSKI	05/01/2023	05/31/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,193.95
DRUB20230734	06/05/2023	LONDON ROTUNDO	05/16/2023	05/30/2023	STAFF TRANSPORTATION	\$412.91

B-2287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230740	06/14/2023	DANIEL R PAASCH	05/03/2023	05/04/2023	FORT MYERS TO THE FOLLOWING AND RETURN: 5/16, 25 IMMOKALEE; 5/17 BONITA SPRINGS; 5/19 NAPLES; 5/24, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES: 5/17 BOCA GRANDE; 5/18 PORT CHARLOTTE; 5/29 NAPLES TO BONITA SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, PANAMA CITY BEACH, PANAMA CITY, PANAMA CITY BEACH AND RETURN	\$21.52 \$233.28 \$186.67
DRUB20230741	06/06/2023	DANIEL R PAASCH	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$24.17 \$145.41
DRUB20230742	06/07/2023	DANIEL R PAASCH	05/06/2023	05/06/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.22
DRUB20230743	06/06/2023	DANIEL R PAASCH	05/29/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, PANAMA CITY BEACH AND RETURN	\$41.60 \$163.09
DRUB20230744	06/06/2023	DANIEL R PAASCH	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$20.55 \$149.99
DRUB20230745	06/06/2023	DANIEL R PAASCH	05/07/2023	05/07/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DRUB20230746	06/14/2023	DANIEL R PAASCH	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, LYNN HAVEN AND RETURN	\$20.42 \$140.17
DRUB20230747	06/06/2023	DANIEL R PAASCH	05/09/2023	05/09/2023	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$76.63
DRUB20230748	06/14/2023	DANIEL R PAASCH	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$16.42 \$91.04
DRUB20230749	06/06/2023	DANIEL R PAASCH	05/25/2023	05/25/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.52
DRUB20230750	06/06/2023	DANIEL R PAASCH	05/30/2023	05/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.97
DRUB20230751	06/14/2023	DANIEL R PAASCH	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$14.40 \$130.34
DRUB20230752	06/06/2023	DANIEL R PAASCH	05/28/2023	05/28/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.24
DRUB20230753	06/15/2023	DANIEL R PAASCH	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA, GRAND RIDGE, MARIANNA AND RETURN	\$15.51 \$121.83
DRUB20230754	06/06/2023	DANIEL R PAASCH	05/20/2023	05/20/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.47
DRUB20230755	06/13/2023	RYLEIGH M WOGOMAN	05/17/2023	05/31/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/17 SANFORD, DELTONA; 5 /18 SANFORD; 5/19, 22 DAYTONA BEACH; 5/23 WINTER GARDEN, OVIEDO; 5 /24 GROVELAND, SAINT CLOUD; 5/25 THE VILLAGES, ASTATULA; 5/26 OCALA; 5/30 OVIEDO; 5/31 SAINT CLOUD	\$700.25
DRUB20230756	06/09/2023	MATTHEW R DEWS	05/02/2023	05/29/2023	STAFF TRANSPORTATION	\$138.20

B-2288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230757	06/07/2023	KATALINA E GALEANO	05/31/2023	05/31/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/2 ORANGE PARK; 5/25 SAINT AUGUSTINE, PONTE VEDRA; FLEMING ISLAND; 5/29 GREEN COVE SPRINGS STAFF TRANSPORTATION	\$72.05
DRUB20230758	06/15/2023	MATTHEW R DEWS	05/25/2023	05/25/2023	ORLANDO TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$91.70
DRUB20230759	06/09/2023	KONSTANTINA VERVITAS	05/19/2023	05/19/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.80
DRUB20230760	06/13/2023	STEVE A VILLANUEVA	05/30/2023	05/30/2023	ORLANDO TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	\$35.06
DRUB20230762	06/20/2023	JOSHUA D GABEL	05/01/2023	05/25/2023	ORLANDO TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$550.39
DRUB20230764	06/12/2023	SAVANNAH VICTORIA ANN SIPSY	05/06/2023	05/25/2023	TAMPA TO THE FOLLOWING AND RETURN: 5/1 BALM, DOVER; 5/2 HAINES CITY; 5/4 INDIAN ROCKS BEACH; 5/10 SAINT PETERSBURG; 5/12 LUTZ, PORT RICHEY; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 5 /16 LECANTO, CRYSTAL RIVER; 5/25 SARASOTA; 5/17 WESLEY CHAPEL TO LUTZ TO TAMPA; WESLEY CHAPEL TO THE FOLLOWING AND RETURN: 5/18 DADE CITY, BARTOW; 5/19 TAMPA STAFF TRANSPORTATION	\$616.35
DRUB20230765	06/12/2023	SAVANNAH VICTORIA ANN SIPSY	05/27/2023	05/30/2023	TAMPA TO THE FOLLOWING AND RETURN: 5/6 ZEPHYRHILLS; 5/9 LAKE LAND; 5/10 SAINT PETERSBURG; 5/12 CLEARWATER; 5/16 LECANTO, CRYSTAL RIVER; 5/17 BRADENTON; 5/18 BARTOW; 5/23 SEMINOLE; 5/24 WAUCHULA; 5 /25 SARASOTA STAFF TRANSPORTATION	\$111.35
DRUB20230766	06/12/2023	SAVANNAH VICTORIA ANN SIPSY	05/08/2023	05/31/2023	TAMPA TO THE FOLLOWING AND RETURN: 5/27 SAINT PETERSBURG; 5/29 MADEIRA BEACH, DUNEDIN; 5/30 SAINT PETERSBURG STAFF TRANSPORTATION	\$41.26
DRUB20230768	06/23/2023	ASHLEY E COOK	06/04/2023	06/06/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.97
DRUB20230770	06/23/2023	GREGORY A LANGOWSKI	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SUNRISE AND RETURN	\$370.81 \$232.90
DRUB20230773	07/17/2023	GREGORY A LANGOWSKI	06/12/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE, SEBASTIAN AND RETURN	\$11.31 \$134.19
DRUB20230774	09/07/2023	JOSHUA D GABEL	06/13/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WEST PALM BEACH, WASHINGTON DC, WEST PALM BEACH AND RETURN	\$82.30 \$659.02 \$482.93
DRUB20230775	07/13/2023	VIVIANA BOVO	05/31/2023	06/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WESLEY CHAPEL TO WASHINGTON DC AND RETURN	\$41.15 \$361.78 \$559.83
DRUB20230776	07/20/2023	ANDREW R METANTE	06/09/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$47.23 \$304.90 \$632.86
DRUB20230779	06/27/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO JACKSONVILLE	\$70.80 \$147.90

B-2289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230780	06/27/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$309.90
DRUB20230781	06/27/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20230785	07/10/2023	LONDON ROTUNDO	06/13/2023	06/14/2023	SENATOR TRANSPORTATION	\$309.90
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$344.31
					STAFF TRANSPORTATION	\$452.22
DRUB20230786	06/27/2023	RYLEIGH M WOGOMAN	06/01/2023	06/16/2023	NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$434.18
					ORLANDO TO THE FOLLOWING AND RETURN: 6/1 CLERMONT; 6/2 WINTER GARDEN; 6/5 SANFORD; 6/6 TAVARES; 6/7 OVIEDO; 6/8, 9, 16 KISSIMMEE; 6	
					/13 WASHINGTON DC	
DRUB20230799	07/07/2023	ELENA I CROSBY	06/12/2023	06/14/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$652.80
					STAFF TRANSPORTATION	\$567.70
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB20230800	07/05/2023	ELENA I CROSBY	05/31/2023	06/02/2023	STAFF INCIDENTALS	\$32.22
					STAFF PER DIEM	\$327.23
					STAFF TRANSPORTATION	\$283.78
					ORLANDO TO FORT MYERS, TAMPA AND RETURN	
DRUB20230802	08/07/2023	RYLEIGH M WOGOMAN	06/12/2023	06/14/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$353.98
					STAFF TRANSPORTATION	\$493.67
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB20230803	07/14/2023	MARY E BARROWS	05/02/2023	05/29/2023	STAFF TRANSPORTATION	\$126.41
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230805	07/17/2023	SAVANNAH VICTORIA ANN SIPSY	06/26/2023	06/30/2023	STAFF TRANSPORTATION	\$87.77
					TAMPA TO THE FOLLOWING AND RETURN: 6/26 PINELLAS PARK; 6/28, 30	
					CLEARWATER	
DRUB20230806	07/14/2023	ELENA I CROSBY	06/22/2023	06/23/2023	STAFF INCIDENTALS	\$18.46
					STAFF PER DIEM	\$166.44
					STAFF TRANSPORTATION	\$337.03
					ORLANDO TO MIAMI AND RETURN	
DRUB20230807	08/07/2023	JEANNETTE M QUINONES-HERNANDEZ	06/13/2023	06/14/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$344.42
					STAFF TRANSPORTATION	\$434.29
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB20230808	07/17/2023	LONDON ROTUNDO	07/05/2023	07/05/2023	STAFF PER DIEM	\$16.10
					STAFF TRANSPORTATION	\$130.34
					NAPLES TO AVON PARK TO FORT MYERS	
DRUB20230809	07/17/2023	DANIEL R PAASCH	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$7.33
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230810	07/17/2023	ANDREW R METANTE	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$70.74
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DRUB20230811	07/17/2023	DANIEL R PAASCH	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$7.46
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230812	07/14/2023	DANIEL R PAASCH	06/23/2023	06/23/2023	STAFF PER DIEM	\$19.36
					STAFF TRANSPORTATION	\$151.30
					TALLAHASSEE TO MEXICO BEACH, BRISTOL AND RETURN	
DRUB20230813	07/17/2023	DANIEL R PAASCH	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$2.68

B-2290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230814	07/14/2023	DANIEL R PAASCH	06/21/2023	06/21/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.67 \$100.87
DRUB20230815	07/14/2023	DANIEL R PAASCH	06/20/2023	06/20/2023	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.73 \$108.73
DRUB20230816	07/17/2023	DANIEL R PAASCH	06/15/2023	06/15/2023	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	\$85.80
DRUB20230817	07/14/2023	DANIEL R PAASCH	06/08/2023	06/08/2023	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$147.37
DRUB20230818	07/17/2023	SAVANNAH VICTORIA ANN SIPSY	06/08/2023	06/29/2023	TALLAHASSEE TO PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	\$20.96
DRUB20230819	07/17/2023	DANIEL R PAASCH	06/07/2023	06/07/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.93
DRUB20230820	07/17/2023	DANIEL R PAASCH	06/06/2023	06/06/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.33
DRUB20230822	07/17/2023	GREGORY A LANGOWSKI	06/01/2023	06/30/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,038.83
DRUB20230823	07/17/2023	ZACHARY D ZAMPELLA	06/28/2023	06/28/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.85
DRUB20230824	07/20/2023	ANDREW R METANTE	06/22/2023	06/22/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.44
DRUB20230825	07/17/2023	MARY E BARROWS	06/22/2023	06/22/2023	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$47.16
DRUB20230826	07/17/2023	HANSEL A CAUDELES VAZQUEZ	06/22/2023	06/22/2023	PENSACOLA TO HURLBURT FIELD AND RETURN STAFF TRANSPORTATION	\$71.48
DRUB20230827	07/17/2023	STEVE A VILLANUEVA	06/22/2023	06/22/2023	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$64.90
DRUB20230828	07/17/2023	ANDREW R METANTE	06/20/2023	06/20/2023	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$31.96
DRUB20230829	09/14/2023	BRETT D COLE	06/14/2023	06/17/2023	ORLANDO TO KISSIMMEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$74.70 \$732.75 \$408.16
DRUB20230830	07/14/2023	MATTHEW R DEWS	06/07/2023	06/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$683.16
DRUB20230831	07/17/2023	MATTHEW R DEWS	06/06/2023	06/29/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/7 LIVE OAK, JASPER; 6 /15 GREEN COVE SPRINGS; 6/16 PALM COAST; 6/20 GAINESVILLE, WALDO; 6 /22 PALATKA, BUNNELL; 6/28 MAYO, CROSS CITY STAFF TRANSPORTATION	\$99.56
DRUB20230832	07/14/2023	DANIEL R PAASCH	06/05/2023	06/05/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.97 \$124.45
DRUB20230833	07/17/2023	DANIEL R PAASCH	06/03/2023	06/03/2023	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	\$16.70
DRUB20230834	07/17/2023	DANIEL R PAASCH	06/02/2023	06/02/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.41 \$67.46
DRUB20230835	07/17/2023	MARY E BARROWS	06/01/2023	06/01/2023	TALLAHASSEE TO BLOUNTSTOWN AND RETURN STAFF TRANSPORTATION	\$66.81

B-2291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230836	07/17/2023	DANIEL R PAASCH	06/01/2023	06/01/2023	PENSACOLA TO DESTIN AND RETURN STAFF TRANSPORTATION	\$1.57
DRUB20230845	07/19/2023	SAVANNAH VICTORIA ANN SIPSY	06/01/2023	06/23/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$655.00
DRUB20230846	07/25/2023	ANDREW R METANTE	07/07/2023	07/07/2023	TAMPA TO THE FOLLOWING AND RETURN: 6/1 LARGO; 6/7, 15, 23 SARASOTA; 6/12 ORLANDO; 6/13 BARTOW, LAKE LAND; 6/14 LAKE LAND; 6/16 PINELLAS PARK, SAINT PETERSBURG; 6/20 PALMETTO, SARASOTA; 6/22 CLEARWATER	\$31.14
DRUB20230847	07/19/2023	STEVE A VILLANUEVA	07/07/2023	07/07/2023	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	\$124.45
DRUB20230850	07/19/2023	RYLEIGH M WOGOMAN	06/20/2023	07/06/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$638.17
DRUB20230851	07/19/2023	JOSHUA D GABEL	06/01/2023	06/30/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/20 SANFORD; 6/21 DAYTONA BEACH; 6/22, 7/6 THE VILLAGES; 6/23 KISSIMMEE; 6/26 PORT ORANGE; 6/27 OVIDO, DAYTONA BEACH; 6/28 CAPE CANAVERAL; 6/29 KISSIMMEE, APOPKA	\$486.73
DRUB20230863	07/19/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 6/1 LUTZ, BARTOW; 6/12 BROOKSVILLE; 6/22 LARGO, CLEARWATER; 6/26 CLEARWATER; TAMPA TO THE FOLLOWING AND RETURN: 6/5 CLEARWATER; 6/16 WESLEY CHAPEL; 6/23 LUTZ; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 6/9 SAINT PETERSBURG, BARTOW; 6 /30 CLEARWATER	\$309.90
DRUB20230884	07/24/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230885	07/24/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.90
DRUB20230886	07/24/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230893	07/25/2023	ELENA I CROSBY	07/09/2023	07/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.23 \$167.77 \$202.94
DRUB20230894	07/31/2023	ASHLEY E COOK	06/12/2023	06/16/2023	ORLANDO TO JACKSONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$114.56 \$985.67 \$900.84
DRUB20230895	07/24/2023	ELENA I CROSBY	06/29/2023	06/30/2023	JACKSONVILLE TO WASHINGTON DC, ORLANDO, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.42 \$161.15 \$236.21
DRUB20230896	07/25/2023	CHRISTOPHER HOWD	06/15/2023	06/16/2023	STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS AND RETURN STAFF PER DIEM	\$114.79 \$619.10
DRUB20230897	07/25/2023	ANDREW R METANTE	07/09/2023	07/13/2023	WASHINGTON DC TO ORLANDO, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.64 \$369.30 \$211.33
DRUB20230898	07/24/2023	CAROLINA M GONZALEZ HERNANDEZ	05/01/2023	05/31/2023	STAFF TRANSPORTATION ORLANDO TO CLERMONT, TALLAHASSEE, CLERMONT AND RETURN STAFF TRANSPORTATION	\$364.18

B-2292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230899	07/25/2023	CAROLINA M GONZALEZ HERNANDEZ	06/01/2023	06/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DRUB20230900	07/24/2023	CAROLINA M GONZALEZ HERNANDEZ	04/01/2023	04/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$275.10
DRUB20230901	07/26/2023	VIVIANA BOVO	07/11/2023	07/13/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$138.58
					STAFF PER DIEM	\$628.80
					STAFF TRANSPORTATION	\$625.11
DRUB20230902	07/25/2023	ELENA I CROSBY	07/18/2023	07/18/2023	HIALEAH TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF TRANSPORTATION	\$70.74
DRUB20230903	07/25/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	ORLANDO TO LAKE LAND AND RETURN SENATOR TRANSPORTATION	\$309.90
DRUB20230905	07/31/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$447.90
DRUB20230910	08/03/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$309.90
DRUB20230911	09/05/2023	MATTHEW R DEWS	07/24/2023	07/25/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$292.68
					STAFF TRANSPORTATION	\$547.51
DRUB20230912	08/07/2023	RYLEIGH M WOGOMAN	07/10/2023	07/21/2023	JACKSONVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$818.92
					ORLANDO TO THE FOLLOWING AND RETURN: 7/10 TITUSVILLE; 7/11 OVIEDO; 7/12 KISSIMMEE; 7/13, 19 GROVELAND; 7/14, 17 COCOA; 7/18 MELBOURNE; 7 /20 SANFORD; 7/21 WINTER PARK	
DRUB20230930	08/11/2023	ASHLEY E COOK	07/26/2023	07/27/2023	STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$147.94
					STAFF TRANSPORTATION	\$222.64
DRUB20230931	08/11/2023	CAROLINA M GONZALEZ HERNANDEZ	07/24/2023	07/25/2023	JACKSONVILLE TO ORLANDO AND RETURN STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$341.95
					STAFF TRANSPORTATION	\$458.80
DRUB20230932	08/11/2023	CAROLINA M GONZALEZ HERNANDEZ	07/01/2023	07/31/2023	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.45
DRUB20230933	08/11/2023	GREGORY A LANGOWSKI	07/05/2023	07/14/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$508.28
DRUB20230934	08/11/2023	MARY E BARROWS	06/12/2023	06/14/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$354.19
					STAFF TRANSPORTATION	\$635.21
DRUB20230936	08/10/2023	MARY E BARROWS	07/02/2023	07/13/2023	PENSACOLA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$87.77
DRUB20230937	08/11/2023	MARY E BARROWS	06/03/2023	06/22/2023	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.17
DRUB20230938	08/11/2023	DANIEL R PAASCH	07/27/2023	07/27/2023	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.59
					STAFF TRANSPORTATION	\$164.40
DRUB20230939	08/11/2023	DANIEL R PAASCH	07/21/2023	07/21/2023	TALLAHASSEE TO PORT SAINT JOE, PANAMA CITY AND RETURN STAFF PER DIEM	\$13.40
					STAFF TRANSPORTATION	\$125.76

B-2293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230940	08/11/2023	DANIEL R PAASCH	07/22/2023	07/22/2023	TALLAHASSEE TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$27.44
DRUB20230941	08/11/2023	DANIEL R PAASCH	07/17/2023	07/17/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.98
DRUB20230942	08/11/2023	DANIEL R PAASCH	07/14/2023	07/14/2023	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$91.70
DRUB20230943	08/11/2023	DANIEL R PAASCH	07/28/2023	07/28/2023	TALLAHASSEE TO MARIANNA AND RETURN STAFF PER DIEM	\$9.98
DRUB20230944	08/11/2023	ANDREW R METANTE	07/28/2023	07/28/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.04
DRUB20230945	08/11/2023	ANDREW R METANTE	07/19/2023	07/19/2023	STAFF TRANSPORTATION ORLANDO TO ROCKLEDGE AND RETURN	\$4.06
DRUB20230946	08/11/2023	ANDREW R METANTE	07/27/2023	07/27/2023	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$80.11
DRUB20230947	08/11/2023	DANIEL R PAASCH	07/20/2023	07/20/2023	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$56.53
DRUB20230948	08/14/2023	MATTHEW R DEWS	07/07/2023	08/11/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.87
DRUB20230949	08/11/2023	MARY E BARROWS	06/29/2023	06/29/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/7 GREEN COVE SPRINGS; 7/11 SAINT AUGUSTINE; 7/13 FERNANDINA BEACH	\$6.35
DRUB20230950	08/11/2023	LONDON ROTUNDO	07/12/2023	07/12/2023	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	\$147.37
DRUB20230951	08/11/2023	MARY E BARROWS	07/11/2023	07/11/2023	STAFF PER DIEM FORT MYERS TO CLEWISTON AND RETURN	\$53.71
DRUB20230952	08/11/2023	MATTHEW R DEWS	08/14/2023	08/28/2023	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	\$17.61
DRUB20230953	08/11/2023	DANIEL R PAASCH	07/13/2023	07/13/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.17
DRUB20230954	09/14/2023	CHRISTOPHER HOWD	08/01/2023	08/02/2023	TALLAHASSEE TO PERRY AND RETURN STAFF INCIDENTALS	\$62.88
DRUB20230955	08/17/2023	SAVANNAH VICTORIA ANN SIPSY	07/26/2023	07/31/2023	STAFF PER DIEM WASHINGTON DC TO MIAMI, CORAL GABLES, MIAMI AND RETURN	\$96.28
DRUB20230956	08/17/2023	JOSHUA D GABEL	07/26/2023	07/31/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/26 WAUCHULA, LAKE LAND; 7/27 SAINT PETERSBURG; 7/31 BARTOW	\$75.32
DRUB20230957	08/17/2023	HANSEL A CAUDELES VAZQUEZ	07/22/2023	08/01/2023	STAFF TRANSPORTATION 7/26 TAMPA TO BARTOW, AUBURNDALE TO WESLEY CHAPEL; TAMPA TO THE FOLLOWING AND RETURN: 7/28 SAINT PETERSBURG; 7/31 BROOKSVILLE	\$18.46
DRUB20230958	08/17/2023	SAVANNAH VICTORIA ANN SIPSY	07/11/2023	07/25/2023	STAFF PER DIEM ORLANDO TO MIAMI AND RETURN	\$243.36
					STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/11 LAKE LAND, BARTOW: 7/12 BRADENTON; 7/13 SAINT PETERSBURG; LONGBOAT KEY: 7/14 SEMINOLE; 7 /15 TIERRA VERDE; 7/18 LAKE LAND; 7/19 WINTER HAVEN, BARTOW: 7/20 CRYSTAL RIVER; 7/21 SAINT PETERSBURG; 7/25 TIERRA VERDE, LAKE LAND	\$615.87
						\$199.12
						\$178.94
						\$421.20
						\$641.24

B-2294

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230959	08/17/2023	JOSHUA D GABEL	07/05/2023	07/25/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/5 BROOKSVILLE; 7/12 MADEIRA BEACH; 7/21 BAY PINES; 7/24 SAINT PETERSBURG; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 7/6 LUTZ; 7/17 BROOKSVILLE; 7/25 SAINT PETERSBURG; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 7/11 PLANT CITY; 7/13, 18 LAKE LAND	\$504.67
DRUB20230960	08/17/2023	LONDON ROTUNDO	06/29/2023	07/25/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 6/29, 7/13 NAPLES; 7/17 PUNTA GORDA; 7/24 BONITA SPRINGS; 7/25 ALVA; NAPLES TO THE FOLLOWING AND RETURN: 7/1 EVERGLADES CITY; 7/15 NORTH FORT MYERS; NAPLES TO THE FOLLOWING AND RETURN TO FORT MYERS: 7/11 PUNTA GORDA; 7/21 NAPLES	\$452.00
DRUB20230961	08/17/2023	LONDON ROTUNDO	06/06/2023	06/27/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 6/6, 8, 16, 20 NAPLES; 6/9, 12, 22 PUNTA GORDA; 6/27 NAPLES TO FORT MYERS AND RETURN	\$286.95
DRUB20230963	08/17/2023	CHRISTOPHER HOWD	05/31/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$391.03
DRUB20230968	09/05/2023	DANIEL J HOLLER SR	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO WASHINGTON DC, JACKSONVILLE, WASHINGTON DC AND RETURN	\$8.71 \$85.21 \$836.44
DRUB20230969	09/05/2023	ELENA I CROSBY	08/10/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$36.92 \$323.78 \$367.47
DRUB20230970	09/12/2023	ASHLEY E COOK	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$12.25 \$194.54 \$284.29
DRUB20230971	09/06/2023	JESSICA FERNANDEZ	07/25/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO DAVIE, FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE, DAVIE AND RETURN	\$144.31 \$574.63 \$907.01
DRUB20230972	09/07/2023	RYLEIGH M WOGOMAN	07/24/2023	08/10/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/24 CAPE CANAVERAL; 7/25, 8 /4 MELBOURNE; 7/27, 8/10 WINTER PARK; 8/7 OCALA; 8/9 TITUSVILLE	\$649.76
DRUB20230973	09/11/2023	LONDON ROTUNDO	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING TO FORT MYERS	\$19.33 \$122.87
DRUB20230974	09/07/2023	LONDON ROTUNDO	07/26/2023	08/24/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 7/26 IMMOKALEE; 7/27 MOORE HAVEN, BONITA SPRINGS, 7/31 BONITA SPRINGS; 8/8 EVERGLADES CITY; 8/22 PORT CHARLOTTE; 8/24 AVE MARIA; 8/1 NAPLES TO FORT MYERS AND RETURN; 8/1 FORT MYERS TO BONITA SPRINGS TO NAPLES	\$465.90
DRUB20230975	09/07/2023	ELENA I CROSBY	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$14.00 \$106.51
DRUB20230976	09/11/2023	RYLEIGH M WOGOMAN	08/15/2023	08/28/2023	STAFF TRANSPORTATION	\$384.66

B-2295

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230977	09/11/2023	SAVANNAH VICTORIA ANN SIPSY	08/01/2023	08/22/2023	ORLANDO TO THE FOLLOWING AND RETURN: 8/15, 28 WINTER PARK; 8/16 KISSIMMEE; 8/17 CASSELBERRY; 8/18 WINTER GARDEN; 8/23 DELAND; 8/24 DAYTONA BEACH, KISSIMMEE; 8/25 COCOA BEACH STAFF TRANSPORTATION	\$599.98
DRUB20230978	09/11/2023	ELENA I CROSBY	08/23/2023	08/23/2023	TAMPA TO THE FOLLOWING AND RETURN: 8/1 DUNEDIN, CLEARWATER; 8/2 ANNA MARIA, LONGBOAT KEY, SARASOTA; 8/3 WINTER HAVEN, LAKELAND; 8 /8 BRANDON; 8/9 DUNEDIN; 8/14, 22 SARASOTA; 8/16 BARTOW; 8/17 LAKELAND, WINTER HAVEN; 8/19 SAINT PETERSBURG	\$112.65
DRUB20230979	09/14/2023	RUBIO,MARCO	07/28/2023	08/12/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$67.68 \$628.45
DRUB20230981	09/14/2023	GREGORY A LANGOWSKI	08/01/2023	08/31/2023	WASHINGTON DC TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$1,108.26
DRUB20230982	09/14/2023	MATTHEW R DEWS	08/02/2023	08/31/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$599.32
DRUB20230988	09/14/2023	VIVIANA BOVO	07/25/2023	07/27/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/2 FLEMING ISLAND; 8/4 STARKE, PALATKA; 8/8, 11 FLEMING ISLAND, MIDDLEBURG; 8/16 HAWTHORNE, KEYSTONE HEIGHTS; 8/22 GREEN COVE SPRINGS; 8/31 LIVE OAK, MAYO, CEDAR KEY, CROSS CITY, HORSESHOE BEACH, BRONSON STAFF PER DIEM	\$119.29 \$690.72
DRUB20230989	09/14/2023	SAVANNAH VICTORIA ANN SIPSY	08/23/2023	08/31/2023	STAFF TRANSPORTATION HIALEAH TO DORAL, MIAMI, WASHINGTON DC TO MIAMI	\$135.58
DRUB20230991	09/13/2023	ELENA I CROSBY	08/16/2023	08/16/2023	TAMPA TO THE FOLLOWING AND RETURN: 8/23 PINELLAS PARK; 8/24 CLEARWATER; 8/25 LAKELAND; 8/31 RUSKIN STAFF TRANSPORTATION	\$45.67
DRUB20230992	09/17/2023	LONDON ROTUNDO	07/28/2023	08/16/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.19
DRUB20230993	09/17/2023	MATTHEW R DEWS	08/09/2023	08/25/2023	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.53
DRUB20230994	09/17/2023	SAVANNAH VICTORIA ANN SIPSY	08/07/2023	08/16/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DRUB20230995	09/13/2023	STEVE A VILLANUEVA	08/16/2023	08/16/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.47 \$67.85
DRUB20230996	09/17/2023	ANDREW R METANTE	08/16/2023	08/16/2023	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$77.49
DRUB20231014	09/19/2023	DANIEL R PAASCH	08/01/2023	08/01/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$8.31 \$165.71
DRUB20231018	09/17/2023	DANIEL R PAASCH	08/30/2023	08/30/2023	TALLAHASSEE TO PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	\$21.35
DRUB20231019	09/20/2023	DANIEL R PAASCH	08/31/2023	08/31/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.31 \$117.24
DRUB20231020	09/20/2023	STEVE A VILLANUEVA	09/05/2023	09/08/2023	STAFF TRANSPORTATION TALLAHASSEE TO STEINHATCHEE AND RETURN STAFF INCIDENTALS	\$36.75 \$372.88
DRUB20231021	09/20/2023	KONSTANTINA VERVITAS	09/05/2023	09/08/2023	STAFF PER DIEM ORLANDO TO GAINESVILLE AND RETURN STAFF INCIDENTALS	\$36.75

B-2296

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231022	09/20/2023	KATALINA E GALEANO	09/06/2023	09/08/2023	STAFF PER DIEM ORLANDO TO GAINESVILLE AND RETURN STAFF INCIDENTALS	\$394.68 \$24.50
					STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	\$322.75 \$159.82
DRUB20231023	09/26/2023	ANDREW R METANTE	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	\$36.75 \$369.01 \$610.26
DRUB20231024	09/17/2023	ANDREW R METANTE	08/26/2023	08/26/2023	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$72.22
DRUB20231025	09/17/2023	DANIEL R PAASCH	08/26/2023	08/26/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.20
DRUB20231026	09/17/2023	DANIEL R PAASCH	08/24/2023	08/24/2023	STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL, HOSFORD AND RETURN	\$84.49
DRUB20231027	09/17/2023	DANIEL R PAASCH	08/23/2023	08/23/2023	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	\$29.27
DRUB20231028	09/17/2023	SAVANNAH VICTORIA ANN SIPSY	07/20/2023	07/20/2023	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DRUB20231029	09/17/2023	DANIEL R PAASCH	08/10/2023	08/10/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.01
DRUB20231030	09/17/2023	LONDON ROTUNDO	08/21/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO MOORE HAVEN AND RETURN	\$19.52 \$70.74
DRUB20231031	09/17/2023	DANIEL R PAASCH	08/02/2023	08/02/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.27
DRUB20231032	09/17/2023	DANIEL R PAASCH	08/18/2023	08/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DRUB20231033	09/17/2023	DANIEL R PAASCH	08/17/2023	08/17/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$92.35
DRUB20231034	09/20/2023	DANIEL R PAASCH	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN, WEWAHITCHKA AND RETURN	\$19.36 \$99.56
DRUB20231035	09/17/2023	DANIEL R PAASCH	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$17.49 \$79.91
DRUB20231036	09/17/2023	DANIEL R PAASCH	08/04/2023	08/04/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DRUB20231037	09/17/2023	LONDON ROTUNDO	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD AND RETURN	\$12.40 \$58.49
DRUB20231038	09/17/2023	LONDON ROTUNDO	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$15.07 \$62.68
DRUB20231044	09/20/2023	ASHLEY E COOK	09/05/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, CEDAR KEY, GAINESVILLE, CROSS CITY AND RETURN	\$31.50 \$303.59 \$241.04

B-2297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231045	09/20/2023	SAVANNAH VICTORIA ANN SIPSY	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO GAINESVILLE AND RETURN	\$36.75 \$409.18 \$179.47
DRUB20231046	09/20/2023	CAROLINA M GONZALEZ HERNANDEZ	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ISLAMORADA AND RETURN	\$49.45 \$90.39
DRUB20231047	09/20/2023	JOSHUA D GABEL	08/01/2023	08/31/2023	STAFF TRANSPORTATION WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 8/1 LUTZ, CLEARWATER; 8/8 DADE CITY; 8/11 BROOKSVILLE; 8/24 SAINT PETERSBURG; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 8/4 MADEIRA BEACH; 8/31 NEW PORT RICHEY; 8/14 WESLEY TO TAMPA AND RETURN	\$279.75
DRUB20231048	09/18/2023	ANNETTE DENISE RODRIGUEZ	08/24/2023	08/24/2023	STAFF PER DIEM MIAMI TO ISLAMORADA AND RETURN	\$49.45
DRUB20231049	09/20/2023	CAROLINA M GONZALEZ HERNANDEZ	08/01/2023	08/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.23
DRUB20231050	09/18/2023	ANNETTE DENISE RODRIGUEZ	08/01/2023	08/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.82
DRUB20231051	09/18/2023	ANNETTE DENISE RODRIGUEZ	07/01/2023	07/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.27
DRUB20231052	09/20/2023	ASHLEY E COOK	04/12/2023	04/12/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF MEETING HELD IN TAMPA	\$216.34
DRUB20231053	09/18/2023	ANNETTE DENISE RODRIGUEZ	06/01/2023	06/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DRUB20231054	09/18/2023	ANNETTE DENISE RODRIGUEZ	05/01/2023	05/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.69
DRUB20231055	09/21/2023	ANDREW R METANTE	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CRYSTAL RIVER AND RETURN	\$10.60 \$126.14
DRUB20231056	09/19/2023	ANDREW R METANTE	09/13/2023	09/13/2023	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$78.80
DRUB20231057	09/22/2023	VIVIANA BOVO	09/12/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$114.45 \$381.75
DRUB20231069	09/28/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.90
DRUB20231070	09/24/2023	MARY E BARROWS	09/12/2023	09/12/2023	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	\$66.81
DRUB20231071	09/24/2023	SAVANNAH VICTORIA ANN SIPSY	09/11/2023	09/18/2023	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DRUB20231072	09/26/2023	ELENA I CROSBY	09/06/2023	09/06/2023	STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS AND RETURN	\$231.97
DRUB20231073	09/26/2023	SAVANNAH VICTORIA ANN SIPSY	09/01/2023	09/19/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/1 HOLMES BEACH, PALMETTO; 9/11 WINTER HAVEN; 9/12 SAINT PETERSBURG; 9/19 ORLANDO	\$287.09
DRUB20231074	09/26/2023	MARY E BARROWS	08/24/2023	08/24/2023	STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	\$100.87
DRUB20231075	09/26/2023	J.R. SANCHEZ	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.42 \$219.87 \$275.98

B-2298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231076	09/24/2023	MARY E BARROWS	08/23/2023	08/23/2023	ORLANDO TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	\$62.88
DRUB20231077	09/26/2023	J.R. SANCHEZ	08/10/2023	08/11/2023	PENSACOLA TO DESTIN AND RETURN STAFF INCIDENTALS	\$21.27
					STAFF PER DIEM	\$199.60
					STAFF TRANSPORTATION	\$237.11
DRUB20231078	09/26/2023	MARY E BARROWS	08/01/2023	08/24/2023	ORLANDO TO JACKSONVILLE, ORANGE PARK, FLEMING ISLAND, LAKE LAND AND RETURN STAFF TRANSPORTATION	\$156.54
DRUB20231079	09/27/2023	J.R. SANCHEZ	07/31/2023	08/02/2023	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.88
					STAFF PER DIEM	\$481.86
					STAFF TRANSPORTATION	\$312.07
DRUB20231080	09/27/2023	J.R. SANCHEZ	07/29/2023	07/29/2023	ORLANDO TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	\$47.16
DRUB20231081	09/24/2023	KONSTANTINA VERVITAS	09/12/2023	09/12/2023	ORLANDO TO LAKE LAND AND RETURN STAFF TRANSPORTATION	\$95.25
DRUB20231082	09/24/2023	MARY E BARROWS	09/11/2023	09/11/2023	ORLANDO TO OCALA AND RETURN STAFF TRANSPORTATION	\$69.43
DRUB20231083	09/24/2023	KONSTANTINA VERVITAS	09/14/2023	09/14/2023	PENSACOLA TO DESTIN AND RETURN STAFF TRANSPORTATION	\$23.87
DRUB20231084	09/24/2023	J.R. SANCHEZ	07/28/2023	07/28/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DRUB20231085	09/26/2023	J.R. SANCHEZ	07/04/2023	07/04/2023	WINDERMERE TO WINTER PARK AND RETURN STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$81.22
DRUB20231086	09/27/2023	J.R. SANCHEZ	07/01/2023	07/01/2023	ORLANDO TO LADY LAKE AND RETURN STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$102.18
DRUB20231097	09/28/2023	LETICIA PADRON	08/01/2023	08/31/2023	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$236.65
DRUB20231098	09/28/2023	ZACHARY D ZAMPELLA	09/19/2023	09/20/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$18.46
					STAFF PER DIEM	\$214.18
					STAFF TRANSPORTATION	\$359.95
DRUB20231099	09/28/2023	J.R. SANCHEZ	09/22/2023	09/22/2023	ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	\$35.30
					STAFF TRANSPORTATION	\$119.21
DRUB20231102	09/28/2023	VIVIANA BOVO	09/19/2023	09/20/2023	ORLANDO TO MELBOURNE AND RETURN STAFF INCIDENTALS	\$28.25
					STAFF PER DIEM	\$193.77
					STAFF TRANSPORTATION	\$544.54
DRUB20231103	09/28/2023	SAVANNAH VICTORIA ANN SIPS	09/20/2023	09/21/2023	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$149.99
DRUB20231104	09/28/2023	LETICIA PADRON	07/01/2023	07/31/2023	TAMPA TO THE FOLLOWING AND RETURN: 9/20 NORTH PORT, PALMETTO; 9 /21 PINELLAS PARK STAFF TRANSPORTATION	\$275.93
DRUB20231105	09/28/2023	LETICIA PADRON	06/01/2023	06/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$318.80
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2299

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231109	09/27/2023	STEVE A VILLANUEVA	09/14/2023	09/14/2023	STAFF PER DIEM	\$20.96
DRUB20231113	09/28/2023	LONDON ROTUNDO	09/21/2023	09/21/2023	ORLANDO TO CRYSTAL RIVER AND RETURN	
DRUB20231115	09/28/2023	LONDON ROTUNDO	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$5.30
DRUB20231116	09/28/2023	LONDON ROTUNDO	09/08/2023	09/08/2023	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$98.51
					NAPLES TO CAPE CORAL, NAPLES TO FORT MYERS	
					STAFF PER DIEM	\$17.11
					STAFF TRANSPORTATION	\$74.34
					FORT MYERS TO MARCO ISLAND AND RETURN	
DRUB20231117	09/28/2023	LONDON ROTUNDO	08/25/2023	08/31/2023	STAFF TRANSPORTATION	\$23.77
DRUB20231119	09/28/2023	LONDON ROTUNDO	09/26/2023	09/26/2023	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.61
					STAFF TRANSPORTATION	\$88.36
					NAPLES TO CLEWISTON TO FORT MYERS	
DRUB20231120	09/28/2023	LONDON ROTUNDO	09/25/2023	09/25/2023	STAFF PER DIEM	\$16.05
					STAFF TRANSPORTATION	\$71.39
					FORT MYERS TO MOORE HAVEN AND RETURN	
DRUB20231126	09/29/2023	DANIEL R PAASCH	09/21/2023	09/21/2023	STAFF PER DIEM	\$13.91
					STAFF TRANSPORTATION	\$73.36
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20231127	09/29/2023	DANIEL R PAASCH	09/01/2023	09/01/2023	STAFF PER DIEM	\$9.99
					STAFF TRANSPORTATION	\$74.67
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20231128	09/29/2023	DANIEL R PAASCH	09/04/2023	09/04/2023	STAFF TRANSPORTATION	\$59.93
					TALLAHASSEE TO MONTICELLO, LAMONT AND RETURN	
DRUB20231129	09/29/2023	DANIEL R PAASCH	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$48.33
					TALLAHASSEE TO MONTICELLO, WACISSA AND RETURN	
DRUB20231130	09/29/2023	DANIEL R PAASCH	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$38.64
					TALLAHASSEE TO MONTICELLO AND RETURN	
DRUB20231131	09/29/2023	DANIEL R PAASCH	09/09/2023	09/09/2023	STAFF TRANSPORTATION	\$29.86
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$108,620.62
0002838166	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$4.50
0002839605	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
0002841157	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.50
0002842620	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DRUB20230504	04/05/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$29.40
DRUB20230576	04/21/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	FINANCIAL DISCLOSURE PREP	\$240.00
DRUB20230635	05/11/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$21.19
DRUB20230652	06/01/2023	CITIBANK - PURCHASE CARD	04/29/2023	04/29/2023	NON-IT OFFICE EQUIP MAINT	\$154.97
DRUB20230699	05/25/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	FINANCIAL DISCLOSURE PREP	\$480.00
DRUB20230724	06/08/2023	CITIBANK - PURCHASE CARD	05/14/2023	05/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$17.86
DRUB20230843	09/13/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$4.96
DRUB20230997	09/14/2023	CITIBANK - PURCHASE CARD	07/14/2023	07/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$6.20
DRUB20231091	09/25/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$61.56
OTHER CONTRACTUAL SERVICES						\$1,120.64
DRUB20230548	04/14/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	AUDIO, VISUAL EQUIPMENT	\$134.25
DRUB20230569	04/26/2023	SPRUCE TECHNOLOGY INC	03/01/2023	03/31/2023	IT SYSTEM DESIGN	\$11,069.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230614	05/03/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	VOICE & DATA COMM EQUIPMENT	\$95.05
DRUB20230638	05/11/2023	SPRUCE TECHNOLOGY INC	04/30/2023	04/30/2023	IT SYSTEM DESIGN	\$16,440.50
DRUB20230650	05/17/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	AUDIO, VISUAL EQUIPMENT	\$316.29
DRUB20230772	06/23/2023	SPRUCE TECHNOLOGY INC	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$9,727.00
DRUB20230904	07/27/2023	SPRUCE TECHNOLOGY INC	06/30/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$12,412.25
ACQUISITION OF ASSETS						\$50,194.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,450.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	-\$37,450.00	-\$92,034.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,265.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELIAS, JAAD R			INTERN TO MAY 17	\$2,350.00
		JOHNSON, TOBIAS T			PAID INTERN TO APR. 9	\$450.00
		HORNSTEIN, LEO A			PAID INTERN TO MAY 28	\$2,900.00
		AGUIRRE, JACOB J			PAID INTERN TO MAY 28	\$2,900.00
		ARZANO, ROBERT J			PAID INTERN TO MAY 30	\$3,000.00
		FITZPATRICK, JAMES E			PAID INTERN TO MAY 30	\$3,000.00
		SATTTLER, MORGAN E			PAID INTERN TO MAY 26	\$2,800.00
		HAMMOND, RYAN			PAID INTERN FROM APR. 3 TO JUN. 2	\$3,000.00
		MARRERO, GABRIEL			PAID INTERN FROM MAY 15 TO JUN. 30	\$2,300.00
		SLOAN, JOSHUA M			PAID INTERN FROM MAY 15 TO JUN. 30	\$2,300.00
		EREMIA, KYLE			PAID INTERN FROM MAY 22 TO JUN. 30	\$1,950.00
		ALLEN, ROBERT CHRISTOPHER			PAID INTERN FROM MAY 22 TO JUN. 30	\$1,950.00
		CHALLIS, ELIJAH N			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		RUBENFELD, HAVIVA R			PAID INTERN FROM JUN. 5 TO JUL. 28	\$2,700.00
		HERRERA, GIANMARCO			INTERN FROM JUN. 5 TO JUL. 15	\$2,050.00
		GIGANTE, NICHOLAS D			PAID INTERN FROM JUN. 27 TO JUL. 15	\$950.00
		PERERA, GERARDO J			PAID INTERN FROM JUN. 27 TO JUL. 15	\$950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,450.00
Net Payroll Expenses						\$37,450.00

B-2302

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,604.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-322,159.17		
Net Payroll Expenses		0.00	-2,913,064.73
Travel & Transportation of Persons		0.00	-51,714.51
Rent, Communications & Utilities		0.00	-106,272.17
Printing and Reproduction		0.00	-1,784.00
Other Contractual Services		0.00	-780.30
Supplies & Materials		0.00	-28,072.30
Acquisition of Assets		0.00	-153,756.82
ORGANIZATION TOTALS	3,255,444.83	\$ 0.00	-\$3,255,444.83
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 - SANDERS

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	-47,673.36		
Net Payroll Expenses		0.00	-7,626.64
ORGANIZATION TOTALS	7,626.64	\$.00	-\$7,626.64
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 BERNARD SANDERS

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	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,018,849.11
Travel and Transportation of Persons		-2,134.58	-69,565.27
Rent, Communications and Utilities		-498.00	-118,697.04
Printing and Reproduction		-687.00	-11,175.61
Other Contractual Services		0.00	-3,099.44
Supplies and Materials		-55.44	-47,506.20
Acquisition of Assets		0.00	-8,057.58
ORGANIZATION TOTALS	3,776,039.00	-\$3,375.02	-\$3,276,950.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$499,088.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20220394	04/25/2023	HALEY E PERO	09/21/2022	09/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$84.11 \$622.36 \$778.00
DSDR20220395	04/24/2023	HALEY E PERO	09/25/2022	09/25/2022	STAFF TRANSPORTATION BARRE TO PITTSFORD AND RETURN	\$88.12
DSDR20220396	04/19/2023	HALEY E PERO	09/27/2022	09/27/2022	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	\$37.12
DSDR20220397	04/20/2023	HALEY E PERO	09/15/2022	09/15/2022	STAFF TRANSPORTATION BARRE TO WAITSFIELD, WINDSOR AND RETURN	\$106.87
DSDR20220398	04/19/2023	HALEY E PERO	08/30/2022	08/30/2022	STAFF TRANSPORTATION BURLINGTON TO SWANTON, FRANKLIN AND RETURN	\$71.25
DSDR20220399	04/17/2023	HALEY E PERO	01/18/2022	01/18/2022	STAFF TRANSPORTATION BARRE TO LAKE ELMORE AND RETURN	\$34.11
DSDR20220400	04/21/2023	HALEY E PERO	08/13/2022	08/13/2022	STAFF PER DIEM STAFF TRANSPORTATION BARRE TO BRATTLEBORO, BENNINGTON AND RETURN	\$27.30 \$172.50
DSDR20220401	04/20/2023	HALEY E PERO	06/14/2022	06/14/2022	STAFF PER DIEM STAFF TRANSPORTATION BARRE TO SPRINGFIELD AND RETURN	\$14.56 \$98.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,134.58

B-2305

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-51,754.15
ORGANIZATION TOTALS		64,500.00	\$.00	-\$51,754.15
UNEXPENDED BALANCE AS OF 09/30/2023				\$12,745.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,911,258.64	-3,735,866.13
Travel and Transportation of Persons		-42,179.74	-62,791.20
Rent, Communications and Utilities		-62,471.81	-88,997.33
Printing and Reproduction		-229.00	-1,096.00
Other Contractual Services		-195.00	-1,007.00
Supplies and Materials		-12,359.35	-28,665.62
Acquisition of Assets		-45.38	-45.38
ORGANIZATION TOTALS	3,971,172.00	-\$2,028,738.92	-\$3,918,468.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$52,703.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$76,918.64
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR	\$87,857.32
		OBBER, CARL N			DEPUTY SCHEDULER FROM MAY 5 TO JUL. 31 AND FROM SEP. 18	\$15,652.47
		PERO, HALEY E			OUTREACH DIRECTOR	\$46,112.44
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$60,834.96
		HINCH, ETHAN D			LEGISLATIVE ASSISTANT	\$35,868.69
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE TO JUN. 16	\$15,390.78
		LANG, VANESSA M			CONSTITUENT ADVOCATE TO APR. 7	\$3,685.25
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$46,112.44
		HILL JONES, MELISSA B			IT DIRECTOR	\$56,836.18
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF	\$95,721.62
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$37,590.82
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$38,131.18
		MENARD, KATRINA A			LEGISLATIVE ASSISTANT	\$45,977.15
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$53,538.11
		FAGAN, LIAM C			LEGISLATIVE AIDE	\$45,977.15
		BACHAND, IAN J			CASEWORK COORDINATOR	\$35,584.91
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$39,538.75
		BALLON LASERNA, NICOLAS			PRESS SECRETARY	\$40,639.15
		SHAHEED, MEREDITH A			STAFF ASSISTANT	\$35,744.92
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$43,506.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBIK, MISTY J			CHIEF OF STAFF	\$100,017.00
		ELLIS, FREELAND F			DEPUTY PRESS SECRETARY	\$52,208.21
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE	\$46,407.06
		ATTIA, ESSAM A			POLICY ADVISOR	\$49,561.85
		BASS, BRIAN N			VIDEO PRODUCER	\$41,946.08
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS	\$29,712.64
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$36,097.68
		BROTHERS, MADISON B			STAFF ASSISTANT	\$32,733.32
		GERSHUN, ELLEN C			CASEWORKER	\$38,130.18
		IDE, DEVON M			STAFF ASSISTANT	\$33,890.41
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR	\$35,749.64
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE	\$39,721.75
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER	\$33,890.41
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$46,112.44
		JOSEPH, RYAN M			STAFF ASSISTANT	\$33,890.41
		NYOIKE, HANNAH W			STAFF ASSISTANT	\$33,890.41
		BROWNSTEIN, ALEXANDRA REBECCA			STAFF ASSISTANT TO MAY 19 AND FROM JUN. 20	\$23,890.20
		REECE, DAVAN R			STAFF ASSISTANT TO AUG. 4	\$20,666.66
		TRACY, VICTORIA A.			INTERN TO MAY 3	\$1,851.19
		PRESLEY, LAUREN M			INTERN TO MAY 1	\$1,405.85
		PANLAQUI, KELLY M			INTERN TO MAY 24	\$5,147.98
		BUURSMA, ELAINA T.			INTERN TO MAY 12	\$1,389.26
		GAUTAM, AYUSHA			INTERN TO MAY 12	\$1,240.40
		HOFFMAN, MAXWELL ADAMS			FOREIGN POLICY ADVISOR	\$70,199.92
		GLAZER, ELLIS K			INTERN TO MAY 10	\$2,263.73
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR TO AUG. 1	\$26,216.66
		HIDALGO-WOHLLEBEN, OLIVER			SPECIAL PROJECTS COORDINATOR TO JUN. 9	\$11,152.74
		VAN DYKE, HARRY GABRIEL			CONGRESSIONAL INTERN FROM MAY 15	\$12,768.87
		FRAZIER, EVA CHANDLER			CONGRESSIONAL INTERN FROM MAY 15 TO AUG. 4	\$3,143.09
		FROST, ANDREW P			CONSTITUENT ADVOCATE FROM MAY 22	\$27,883.27
		LOCKWOOD, EMMETT W			CONGRESSIONAL INTERN FROM JUL. 5 TO AUG. 15	\$4,027.10
		JAGER, SOPHIA K			COMMUNICATIONS INTERN FROM MAY 30 TO AUG. 11	\$7,071.98
		DUDEK, LAURA L			LEGISLATIVE INTERN FROM MAY 30 TO SEP. 7	\$9,005.35
		AMURI, HUSSEIN			CONGRESSIONAL INTERN FROM JUL. 5 TO AUG. 21	\$4,616.43
		LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE FROM JUN. 28	\$22,374.99
		HUBBARD, RHIANNON L			CONGRESSIONAL INTERN FROM AUG. 28	\$1,296.52
		SMITH, CORA LQ			CONGRESSIONAL INTERN FROM AUG. 28	\$3,241.32
		MCKENNA, SARA MARIE			STATE OFFICE INTERN FROM SEP. 11	\$1,964.44
		CHIEN, LIA YING			PRESS INTERN FROM SEP. 6	\$1,534.71
		LE, MY-LAN N			LEGISLATIVE INTERN FROM SEP. 14	\$1,669.77
		ALZUBAIDY, HUSAM UDEEN ALI			INTERN FROM SEP. 14	\$1,669.77
		MCGILLIVRAY, FINN J			INTERN FROM SEP. 14	\$1,669.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,910,541.14
					PERSONNEL BENEFITS	\$717.50
					Net Payroll Expenses	\$1,911,258.64
DSDR20230154	04/10/2023	PRINCESS-BETH N AWHAITEY	03/17/2023	03/17/2023	STAFF PER DIEM	\$25.57
					STAFF TRANSPORTATION	\$70.41
					COLCHESTER TO MONTPELIER, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230158	04/19/2023	CITIBANK - SENATOR IBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION	\$325.90
DSDR20230160	04/10/2023	PRINCESS-BETH N AWHAITEY	03/23/2023	03/23/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					STAFF PER DIEM	\$28.86
					STAFF TRANSPORTATION	\$205.01
DSDR20230167	04/17/2023	PRINCESS-BETH N AWHAITEY	03/31/2023	03/31/2023	COLCHESTER TO MONTPELIER, BRATTLEBORO AND RETURN	\$21.48
					STAFF TRANSPORTATION	\$101.00
					COLCHESTER TO RUTLAND, BRANDON AND RETURN	
DSDR20230170	04/14/2023	PRINCESS-BETH N AWHAITEY	03/29/2023	03/29/2023	STAFF PER DIEM	\$20.59
					STAFF TRANSPORTATION	\$231.93
					COLCHESTER TO WESTMINSTER, BELLOWS FALLS AND RETURN	
DSDR20230172	04/26/2023	WILLIAM C STEVENS	11/29/2022	02/01/2023	STAFF TRANSPORTATION	\$888.29
					SHOREHAM TO THE FOLLOWING AND RETURN: 11/29 CHITTENDEN, PAWLET; 1/6 SPRINGFIELD; 1/19 BENNINGTON; 1/20 SOUTH HERO, ESSEX JUNCTION; 1/23 SOUTH BURLINGTON; 1/24, 2/1 MONTPELIER; 1/27 WHITINGHAM; 1/30 BURLINGTON; 1/31 MIDDLEBURY	
DSDR20230173	04/17/2023	ELIZABETH ALMA STERN	03/24/2023	04/11/2023	STAFF TRANSPORTATION	\$305.23
					PLAINFIELD TO THE FOLLOWING AND RETURN: 3/24 SAINT JOHNSBURY; 3 /30 FAIRLEE; 4/1 RANDOLPH; 4/3 LUNENBURG; 4/6 MONTPELIER; 4/11 WATERBURY; 3/29 BURLINGTON TO SAINT ALBANS AND RETURN	
DSDR20230174	04/17/2023	HALEY E PERO	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$29.54
					BARRE TO RANDOLPH CENTER AND RETURN	
DSDR20230175	04/17/2023	HALEY E PERO	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$34.06
					BURLINGTON TO MILTON, FAIRFAX AND RETURN	
DSDR20230176	04/17/2023	HALEY E PERO	04/01/2023	04/01/2023	STAFF TRANSPORTATION	\$29.54
					BARRE TO RANDOLPH CENTER AND RETURN	
DSDR20230177	04/20/2023	HALEY E PERO	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$100.87
					BARRE TO WEST BURKE, GUILDHALL AND RETURN	
DSDR20230178	05/04/2023	HALEY E PERO	03/24/2023	03/24/2023	STAFF PER DIEM	\$18.05
					STAFF TRANSPORTATION	\$48.73
					BARRE TO SAINT JOHNSBURY AND RETURN	
DSDR20230179	04/17/2023	HALEY E PERO	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$80.00
					BARRE TO RUTLAND AND RETURN	
DSDR20230180	04/19/2023	HALEY E PERO	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$30.62
					BARRE TO RANDOLPH AND RETURN	
DSDR20230181	04/19/2023	HALEY E PERO	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$103.12
					BURLINGTON TO SAINT ALBANS, BRANDON TO BARRE	
DSDR20230182	04/20/2023	HALEY E PERO	11/15/2022	11/15/2022	STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$71.87
					BARRE TO BRANDON AND RETURN	
DSDR20230183	04/19/2023	HALEY E PERO	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$52.68
					BURLINGTON TO STARKSBORO, MIDDLEBURY AND RETURN	
DSDR20230184	04/17/2023	HALEY E PERO	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$61.00
					BARRE TO JOHNSON, NORTH HYDE PARK, MORRISVILLE AND RETURN	
DSDR20230185	04/19/2023	HALEY E PERO	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$43.87
					BURLINGTON TO MIDDLEBURY AND RETURN	
DSDR20230186	04/17/2023	HALEY E PERO	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$65.50
					BURLINGTON TO SAINT ALBANS TO BARRE	
DSDR20230187	04/21/2023	HALEY E PERO	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$83.18
					BARRE TO VERGENNES AND RETURN	
DSDR20230188	04/19/2023	HALEY E PERO	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$50.63

B-2310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230190	04/26/2023	CITIBANK - SENATOR IBA CARD	03/20/2023	03/20/2023	BARRE TO MORRISVILLE, STOWE AND RETURN SENATOR TRANSPORTATION	\$325.90
DSDR20230191	04/26/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$325.90
DSDR20230192	04/26/2023	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$325.60
DSDR20230193	05/01/2023	PRINCESS-BETH N AWHATEY	04/12/2023	04/12/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF PER DIEM	\$15.81 \$134.14
DSDR20230194	04/26/2023	ANDREW JAMES RICHMOND	03/30/2023	04/19/2023	STAFF TRANSPORTATION COLCHESTER TO BARTON, ORLEANS, NEWPORT, NORTH HERO, GRAND ISLE, SOUTH HERO, ALBURGH AND RETURN	\$307.91
DSDR20230196	05/02/2023	ELIZABETH ALMA STERN	04/18/2023	04/20/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 3/30 NORTHFIELD; 4/1 RANDOLPH; 4/5 MILTON, FAIRFAX; 4/6 MONTPELIER, BARRE; 4/19 ALBURGH STAFF INCIDENTALS	\$81.66 \$620.46 \$676.71
DSDR20230197	04/27/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION PLAINFIELD TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$379.89
DSDR20230204	05/08/2023	ANDREW JAMES RICHMOND	04/25/2023	04/28/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$107.48
DSDR20230205	06/07/2023	JACOB J CERNAK	04/20/2023	04/26/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 4/25-26 MONTPELIER, BARRE; 4/28 JOHNSON, WINOOSKI STAFF INCIDENTALS	\$45.96 \$556.50 \$609.64
DSDR20230206	05/11/2023	JACOB J CERNAK	05/05/2023	05/05/2023	STAFF TRANSPORTATION BURLINGTON TO SAN DIEGO CA AND RETURN	\$88.29
DSDR20230213	06/05/2023	ELIZABETH ALMA STERN	04/25/2023	05/16/2023	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN PLAINFIELD TO THE FOLLOWING AND RETURN: 4/25 BURLINGTON; 5/12 MONTPELIER; 5/16 FAIRLEE; 5/4 BURLINGTON TO SAINT ALBANS TO PLAINFIELD	\$203.05
DSDR20230214	06/06/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
DSDR20230215	05/26/2023	CITIBANK - SENATOR IBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
DSDR20230216	05/26/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$325.90
DSDR20230217	05/26/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$444.90
DSDR20230218	05/26/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$325.90
DSDR20230219	05/26/2023	CITIBANK - SENATOR IBA CARD	05/12/2023	05/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$397.20
DSDR20230220	05/26/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS ATLANTA GA TO BURLINGTON	\$249.90
DSDR20230226	06/06/2023	CITIBANK TRAVEL CBA	05/12/2023	05/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO ATLANTA GA	\$253.90
DSDR20230227	06/07/2023	CITIBANK TRAVEL CBA	05/11/2023	05/11/2023	STAFF TRANSPORTATION AIRFARE FOR T CHAMPION ATLANTA GA TO WASHINGTON DC	\$249.90
					STAFF TRANSPORTATION AIRFARE FOR T CHAMPION WASHINGTON DC TO ATLANTA GA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230228	06/07/2023	CITIBANK TRAVEL CBA	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$249.90
DSDR20230229	06/13/2023	CITIBANK TRAVEL CBA	05/12/2023	05/12/2023	AIRFARE FOR M REBIK WASHINGTON DC TO ATLANTA GA	\$253.90
DSDR20230230	06/13/2023	ANDREW JAMES RICHMOND	05/23/2023	05/24/2023	STAFF TRANSPORTATION	
					AIRFARE FOR M REBIK ATLANTA GA TO WASHINGTON DC	\$29.45
					STAFF INCIDENTALS	\$191.32
					STAFF PER DIEM	\$309.99
DSDR20230231	06/05/2023	ERHARD C MAHNKE	01/18/2023	01/18/2023	STAFF TRANSPORTATION	
					WINOOSKI TO BOSTON MA AND RETURN	\$94.32
DSDR20230232	06/05/2023	ERHARD C MAHNKE	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$89.08
					BURLINGTON TO MIDDLEBURY, RUTLAND, WEST RUTLAND AND RETURN	
DSDR20230233	06/05/2023	ERHARD C MAHNKE	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$62.22
					BURLINGTON TO HYDE PARK, MORRISVILLE AND RETURN	
DSDR20230234	06/05/2023	ERHARD C MAHNKE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$36.68
					BURLINGTON TO WATERBURY AND RETURN	
DSDR20230235	06/05/2023	ERHARD C MAHNKE	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$53.71
					BURLINGTON TO MIDDLEBURY AND RETURN	
DSDR20230236	06/05/2023	ERHARD C MAHNKE	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$52.40
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR20230237	06/05/2023	ERHARD C MAHNKE	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$52.40
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR20230238	06/05/2023	ERHARD C MAHNKE	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$58.95
					BURLINGTON TO BARRE AND RETURN	
DSDR20230239	06/05/2023	ERHARD C MAHNKE	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$168.33
					BURLINGTON TO BELLOWS FALLS AND RETURN	
DSDR20230240	06/05/2023	ERHARD C MAHNKE	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$119.21
					BURLINGTON TO LYNDONVILLE, EAST BURKE AND RETURN	
DSDR20230242	07/17/2023	NICOLAS BALLON LASERNA	05/31/2023	06/03/2023	STAFF INCIDENTALS	\$133.17
					STAFF PER DIEM	\$780.93
					STAFF TRANSPORTATION	\$519.21
DSDR20230243	06/26/2023	JACOB J CERNAK	06/06/2023	06/06/2023	WASHINGTON DC TO BURLINGTON AND RETURN	\$19.12
DSDR20230244	08/14/2023	MEARA- ANNE L SEERY	05/31/2023	06/03/2023	STAFF TRANSPORTATION	
					BURLINGTON TO HINESBURG AND RETURN	
					STAFF INCIDENTALS	\$109.17
					STAFF PER DIEM	\$715.89
					STAFF TRANSPORTATION	\$60.95
DSDR20230245	06/26/2023	ERHARD C MAHNKE	06/05/2023	06/05/2023	WASHINGTON DC TO BURLINGTON AND RETURN	\$58.95
DSDR20230246	06/26/2023	ERHARD C MAHNKE	06/02/2023	06/02/2023	STAFF TRANSPORTATION	
					BURLINGTON TO STOWE, MORRISVILLE AND RETURN	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$83.18
DSDR20230247	06/26/2023	ERHARD C MAHNKE	05/30/2023	05/30/2023	BURLINGTON TO ENOSBURG FALLS, JAY AND RETURN	\$79.91
DSDR20230248	06/27/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$379.89
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR20230249	06/28/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION	\$325.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20230250	06/27/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	

B-2312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230251	07/06/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DSDR20230252	06/27/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DSDR20230253	06/27/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DSDR20230254	06/28/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$51.00
DSDR20230255	06/28/2023	CITIBANK - SENATOR IBA CARD	06/04/2023	06/04/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$50.00
DSDR20230256	06/27/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$36.00
DSDR20230257	06/27/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$48.00
DSDR20230258	06/27/2023	ANDREW JAMES RICHMOND	06/12/2023	06/12/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON STAFF PER DIEM	\$12.58
DSDR20230269	07/11/2023	CITIBANK TRAVEL CBA	04/01/2023	04/02/2023	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	\$160.01
DSDR20230271	07/19/2023	WILLIAM C STEVENS	05/19/2023	06/26/2023	STAFF TRANSPORTATION TRAIN FARE FOR W MCENANY WASHINGTON DC TO BOSTON MA AND RETURN	\$486.00
DSDR20230272	07/19/2023	WILLIAM C STEVENS	04/11/2023	05/16/2023	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 5/19 WHITE RIVER JUNCTION; 5/22 SHELburne, RUTLAND; 5/24 JOHNSON; 5/30 BRISTOL; 6/1 SOUTH BURLINGTON; 6/9 NORTH FERRISBURGH; 6/13 RUTLAND; 6/15 WATERBURY; 6/23 WILMINGTON; 6/26 BELLOW FALLS, CHESTER	\$821.37
DSDR20230273	07/19/2023	ELIZABETH ALMA STERN	05/24/2023	06/29/2023	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 4/11 FERRISBURGH; RUTLAND; 4/13 MONTPELIER; 4/19 MIDDLEBURY, RUTLAND; 4/20 ORWELL; 5 /5 KILLINGTON; 5/9 VERGENNES, MIDDLEBURY; 5/11 SOUTH BURLINGTON; 5 /15 BRATTLEBORO; 5/16 GREENSBORO BEND	\$733.60
DSDR20230274	08/18/2023	PRINCESS-BETH N AWHAITEY	06/10/2023	06/10/2023	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 5/24 SAINT JOHNSBURY, HARDWICK; 6/2, 9 MONTPELIER; 6/27 BRATTLEBORO; 6/29 BARRE	\$268.55
DSDR20230275	07/24/2023	PRINCESS-BETH N AWHAITEY	06/30/2023	06/30/2023	STAFF TRANSPORTATION COLCHESTER TO STOWE AND RETURN	\$42.57
DSDR20230276	07/26/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$19.34
DSDR20230277	07/26/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION COLCHESTER TO RUTLAND AND RETURN	\$91.24
DSDR20230278	07/26/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
DSDR20230279	07/26/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
DSDR20230288	07/26/2023	ELIZABETH ALMA STERN	07/19/2023	07/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
DSDR20230290	08/01/2023	ETHAN A LAWRENCE	07/19/2023	07/19/2023	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
					STAFF PER DIEM	\$11.49
					STAFF TRANSPORTATION	\$96.94
					BURLINGTON TO RUTLAND AND RETURN	
					STAFF TRANSPORTATION	\$31.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230298	08/16/2023	ELIZABETH ALMA STERN	07/21/2023	08/05/2023	WINDSOR TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$222.04
DSDR20230300	08/17/2023	CITIBANK TRAVEL CBA	05/31/2023	06/03/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 7/21 CABOT; 7/29 MARSHFIELD; 8/4 HARDWICK, JOHNSON; 8/5 WHITE RIVER JUNCTION; 8/3 BURLINGTON TO MIDDLEBURY AND RETURN	\$651.80
DSDR20230301	08/29/2023	ETHAN D HINCH	06/23/2023	07/03/2023	STAFF TRANSPORTATION AIRFARE FOR M SEERY WASHINGTON DC TO BURLINGTON AND RETURN	\$58.32
					STAFF PER DIEM	\$462.00
					STAFF TRANSPORTATION	\$413.90
DSDR20230302	08/17/2023	PRINCESS-BETH N AWHAITY	08/03/2023	08/03/2023	WASHINGTON DC TO BURLINGTON AND RETURN	\$158.05
DSDR20230303	08/22/2023	ETHAN A LAWRENCE	08/05/2023	08/05/2023	STAFF TRANSPORTATION COLCHESTER TO PLYMOUTH, BARNARD AND RETURN	\$68.12
DSDR20230304	08/22/2023	ETHAN A LAWRENCE	08/10/2023	08/10/2023	STAFF TRANSPORTATION WINDSOR TO SOUTH BURLINGTON, WHITE RIVER JUNCTION AND RETURN	\$64.19
DSDR20230305	08/22/2023	ETHAN A LAWRENCE	08/08/2023	08/08/2023	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	\$23.57
					STAFF PER DIEM	\$51.09
DSDR20230307	08/22/2023	EMMETT W LOCKWOOD	06/10/2023	06/10/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	\$56.98
DSDR20230308	08/23/2023	EMMETT W LOCKWOOD	07/31/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO STOWE AND RETURN	\$120.52
DSDR20230309	08/21/2023	EMMETT W LOCKWOOD	08/09/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO WHITE RIVER JUNCTION AND RETURN	\$160.47
DSDR20230310	08/29/2023	MEARA- ANNE L SEERY	07/13/2023	07/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO BENNINGTON, RUTLAND AND RETURN	\$116.64
					STAFF INCIDENTALS	\$1,200.14
					STAFF PER DIEM	\$358.54
					STAFF TRANSPORTATION	
DSDR20230311	08/22/2023	ELIZABETH ALMA STERN	08/09/2023	08/15/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$508.93
					8/9 BURLINGTON TO BENNINGTON, RUTLAND AND RETURN; PLAINFIELD TO THE FOLLOWING AND RETURN: 8/10 BRATTLEBORO, BARRE; 8/11 DANVILLE; 8/12 BURLINGTON; 8/15 NEWPORT	
DSDR20230312	08/22/2023	ANDREW JAMES RICHMOND	08/05/2023	08/11/2023	STAFF TRANSPORTATION	\$250.86
					8/5 WINOOSKI TO HARTFORD, SOUTH BURLINGTON AND RETURN; BURLINGTON TO THE FOLLOWING AND RETURN: 8/7 MONTPELIER, WATERBURY; 8/11 WILLISTON; 8/10 BURLINGTON TO BARRE TO WINOOSKI	
DSDR20230313	09/06/2023	ANDREW JAMES RICHMOND	08/15/2023	08/22/2023	STAFF TRANSPORTATION	\$184.71
					BURLINGTON TO THE FOLLOWING AND RETURN: 8/15 BARRE, RANDOLPH; 8 /22 SAINT JOHNSBURY, EAST MONTPELIER	
DSDR20230314	09/06/2023	ETHAN A LAWRENCE	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$39.30
DSDR20230315	09/06/2023	ETHAN A LAWRENCE	08/15/2023	08/15/2023	WINDSOR TO LUDLOW AND RETURN	\$69.43
DSDR20230316	09/06/2023	CITIBANK - SENATOR IBA CARD	07/17/2023	07/17/2023	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER TO WINDSOR	\$408.90
DSDR20230317	09/06/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
DSDR20230318	09/06/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$418.90
					STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230319	09/06/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION	\$379.89
DSDR20230321	09/06/2023	KATHRYN B VAN HASTE	08/14/2023	08/14/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$17.68
DSDR20230322	09/06/2023	KATHRYN B VAN HASTE	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$79.91
DSDR20230323	09/07/2023	KATHRYN B VAN HASTE	08/22/2023	08/22/2023	BURLINGTON TO RICHMOND AND RETURN	\$125.76
DSDR20230324	09/07/2023	KATHRYN B VAN HASTE	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$205.67
DSDR20230325	09/07/2023	KATHRYN B VAN HASTE	08/09/2023	08/09/2023	BURLINGTON TO RANDOLPH AND RETURN	\$159.82
DSDR20230326	09/07/2023	KATHRYN B VAN HASTE	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$121.17
DSDR20230327	09/07/2023	PRINCESS-BETH N AWHAITEY	08/22/2023	08/22/2023	BURLINGTON TO HANOVER NH AND RETURN	\$22.35
DSDR20230328	09/06/2023	KATHRYN B VAN HASTE	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$102.18
DSDR20230330	09/06/2023	KATHRYN B VAN HASTE	07/04/2023	07/04/2023	BURLINGTON TO BRATTLEBORO, BARRE AND RETURN	\$51.09
DSDR20230331	09/06/2023	KATHRYN B VAN HASTE	07/03/2023	07/03/2023	STAFF TRANSPORTATION	\$60.26
DSDR20230335	09/06/2023	KATHRYN B VAN HASTE	06/09/2023	06/09/2023	BURLINGTON TO MONTPELIER AND RETURN	\$51.09
DSDR20230336	09/06/2023	KATHRYN B VAN HASTE	06/10/2023	06/10/2023	STAFF TRANSPORTATION	\$56.98
DSDR20230337	09/07/2023	KATHRYN B VAN HASTE	06/13/2023	06/14/2023	BURLINGTON TO MONTPELIER AND RETURN	\$16.54
DSDR20230338	09/06/2023	KATHRYN B VAN HASTE	06/28/2023	06/28/2023	STAFF INCIDENTALS	\$192.94
DSDR20230339	09/06/2023	KATHRYN B VAN HASTE	06/29/2023	06/29/2023	STAFF PER DIEM	\$96.94
DSDR20230340	09/06/2023	KATHRYN B VAN HASTE	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$36.02
DSDR20230341	09/06/2023	KATHRYN B VAN HASTE	03/22/2023	03/22/2023	BURLINGTON TO RUTLAND, CASTLETON AND RETURN	\$60.26
DSDR20230342	09/06/2023	KATHRYN B VAN HASTE	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$62.88
DSDR20230343	09/06/2023	KATHRYN B VAN HASTE	04/19/2023	04/19/2023	BURLINGTON TO WATERBURY AND RETURN	\$51.09
DSDR20230344	09/06/2023	KATHRYN B VAN HASTE	02/11/2023	02/11/2023	STAFF TRANSPORTATION	\$51.09
DSDR20230345	09/06/2023	KATHRYN B VAN HASTE	04/01/2023	04/01/2023	BURLINGTON TO MONTPELIER AND RETURN	\$60.26
DSDR20230346	09/07/2023	KATHRYN B VAN HASTE	05/24/2023	05/24/2023	BURLINGTON TO WARREN AND RETURN	\$51.09
					STAFF TRANSPORTATION	\$81.87
					BURLINGTON TO RANDOLPH AND RETURN	\$108.07
					STAFF TRANSPORTATION	
					BURLINGTON TO SAINT JOHNSBURY, HARDWICK AND RETURN	

B-2315

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230347	09/07/2023	KATHRYN B VAN HASTE	06/27/2023	06/27/2023	STAFF TRANSPORTATION BURLINGTON TO PUTNEY, BRATTLEBORO, PITTSFORD AND RETURN	\$192.57
DSDR20230348	09/13/2023	MEARA- ANNE L SEERY	08/01/2023	08/10/2023	STAFF INCIDENTALS	\$225.88
					STAFF PER DIEM	\$1,954.19
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$1,743.13
DSDR20230349	09/28/2023	CITIBANK TRAVEL CBA	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$325.90
DSDR20230353	09/08/2023	KATHRYN B VAN HASTE	01/02/2023	01/05/2023	AIRFARE FOR W MCENANY BURLINGTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$83.65
					STAFF PER DIEM	\$658.31
					STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, WASHINGTON DC, MONTPELIER, SOUTH BURLINGTON AND RETURN	\$137.82
DSDR20230354	09/08/2023	CITIBANK TRAVEL CBA	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$397.20
DSDR20230355	09/08/2023	CITIBANK TRAVEL CBA	05/11/2023	05/11/2023	AIRFARE FOR H WOHLLEB ATLANTA GA TO BURLINGTON	
					STAFF TRANSPORTATION	\$299.90
DSDR20230356	09/11/2023	CITIBANK TRAVEL CBA	04/24/2023	04/24/2023	AIRFARE FOR O HIDALGO WOHLLEBEN WASHINGTON DC TO ATLANTA GA	
					STAFF TRANSPORTATION	\$283.20
DSDR20230360	09/22/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	AIRFARE FOR W MCENANY WASHINGTON DC TO ALBANY NY	
					SENATOR TRANSPORTATION	\$1,579.90
DSDR20230361	09/22/2023	CITIBANK - SENATOR IBA CARD	08/30/2023	08/30/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$379.89
DSDR20230362	09/22/2023	CITIBANK - SENATOR IBA CARD	08/30/2023	08/30/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$379.89
DSDR20230363	09/22/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$379.89
DSDR20230364	09/22/2023	CITIBANK - SENATOR IBA CARD	08/31/2023	08/31/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$12.00
DSDR20230365	09/22/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					SENATOR TRANSPORTATION	\$36.00
DSDR20230366	09/20/2023	HALEY E PERO	05/24/2023	05/24/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20230367	09/22/2023	HALEY E PERO	05/27/2023	05/27/2023	STAFF TRANSPORTATION	\$55.61
					BARRE TO SAINT JOHNSBURY, HARDWICK AND RETURN	
DSDR20230368	09/21/2023	HALEY E PERO	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$168.99
					BARRE TO BETHEL, POWNAL, BENNINGTON, MANCHESTER AND RETURN	
DSDR20230369	09/21/2023	HALEY E PERO	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$19.51
					BURLINGTON TO HINESBURG AND RETURN	
DSDR20230370	09/21/2023	HALEY E PERO	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$89.73
					BARRE TO WOODSTOCK, WINDSOR AND RETURN	
DSDR20230371	09/21/2023	HALEY E PERO	06/10/2023	06/10/2023	STAFF TRANSPORTATION	\$46.89
					BARRE TO STOWE AND RETURN	
DSDR20230372	09/20/2023	HALEY E PERO	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$26.39
					BARRE TO WATERBURY AND RETURN	
DSDR20230373	09/21/2023	HALEY E PERO	06/25/2023	06/25/2023	STAFF TRANSPORTATION	\$79.91
					BARRE TO PITTSFORD AND RETURN	
DSDR20230374	09/21/2023	HALEY E PERO	07/08/2023	07/08/2023	STAFF TRANSPORTATION	\$77.29
					BARRE TO BRANDON AND RETURN	
DSDR20230374	09/25/2023	HALEY E PERO	07/15/2023	07/15/2023	STAFF TRANSPORTATION	\$210.91
					BARRE TO BURLINGTON, WESTON, LONDONDERRY, LUDLOW, BURLINGTON AND RETURN	

B-2316

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230375	09/21/2023	HALEY E PERO	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$96.94
DSDR20230376	09/25/2023	HALEY E PERO	08/24/2023	08/24/2023	BARRE TO SAINT JOHNSBURY, NEWPORT, MONTPELIER AND RETURN	
DSDR20230377	09/21/2023	HALEY E PERO	08/12/2023	08/12/2023	STAFF TRANSPORTATION	\$149.99
DSDR20230378	09/22/2023	HALEY E PERO	08/05/2023	08/05/2023	BARRE TO BRATTLEBORO, BELLOWS FALLS, HARTFORD AND RETURN	
DSDR20230379	09/20/2023	HALEY E PERO	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$60.12
DSDR20230380	09/21/2023	HALEY E PERO	07/25/2023	07/25/2023	BARRE TO BURLINGTON AND RETURN	
DSDR20230381	09/22/2023	HALEY E PERO	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$123.79
DSDR20230382	09/21/2023	PRINCESS-BETH N AWHAITHEY	09/12/2023	09/12/2023	BARRE TO WHITE RIVER JUNCTION, SOUTH BURLINGTON AND RETURN	
DSDR20230383	09/28/2023	PRINCESS-BETH N AWHAITHEY	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$46.37
DSDR20230384	09/28/2023	ELIZABETH ALMA STERN	08/21/2023	09/22/2023	BARRE TO BETHEL AND RETURN	
DSDR20230385	09/28/2023	ANDREW JAMES RICHMOND	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$58.16
DSDR20230389	09/28/2023	ETHAN A LAWRENCE	09/07/2023	09/07/2023	BARRE TO HARDWICK, SAINT JOHNSBURY AND RETURN	
					STAFF TRANSPORTATION	\$175.54
					BARRE TO BRATTLEBORO, PITTSFORD AND RETURN	
					STAFF PER DIEM	\$28.49
					STAFF TRANSPORTATION	\$63.66
					COLCHESTER TO MIDDLESEX, MONTPELIER AND RETURN	
					STAFF PER DIEM	\$24.65
					STAFF TRANSPORTATION	\$112.79
					COLCHESTER TO RUTLAND AND RETURN	
					STAFF TRANSPORTATION	\$326.84
					PLAINFIELD TO THE FOLLOWING AND RETURN: 8/21 MORRISVILLE, MONTGOMERY; 8/22 SAINT JOHNSBURY, NEWPORT; 8/24 BARRE, MONTPELIER; 8/29 SAINT JOHNSBURY; 8/30 DANVILLE; 8/31 JOHNSON; 8/23 BURLINGTON TO SOUTH BURLINGTON TO PLAINFIELD	
					STAFF TRANSPORTATION	\$128.77
					BURLINGTON TO ORFORD NH, SAINT JOHNSBURY AND RETURN	
					STAFF TRANSPORTATION	\$79.91
					WINDSOR TO BRATTLEBORO, WHITE RIVER JUNCTION AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,179.74
0002839638	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSDR20230169	04/14/2023	UNIVERSITY OF VERMONT	03/08/2023	03/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$195.00
0002838457	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$157.61
DSDR20230168	04/18/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/27/2023	AUDIO, VISUAL EQUIPMENT	\$202.99
ACQUISITION OF ASSETS						\$45.38

B-2317

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-7,563.09	-58,270.92
ORGANIZATION TOTALS	64,500.00	-\$7,563.09	-\$58,270.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$6,229.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCKWOOD, EMMETT W			LEGISLATIVE INTERN FROM MAY 22 TO JUL. 4	\$4,223.54
		AMURI, HUSSEIN			LEGISLATIVE INTERN FROM JUN. 1 TO JUL. 4	\$3,339.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,563.09
					Net Payroll Expenses	\$7,563.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-526,039.59		
Net Payroll Expenses		0.00	-2,731,067.18
Travel & Transportation of Persons		0.00	-90,930.16
Rent, Communications & Utilities		0.00	-61,724.36
Printing and Reproduction		0.00	-712.50
Other Contractual Services		0.00	-76,307.75
Supplies & Materials		0.00	-107,568.10
Acquisition of Assets		0.00	-8,107.36
ORGANIZATION TOTALS	3,076,417.41	\$.00	-\$3,076,417.41
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

INTERN COMPENSATION - SASSE

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	-15,019.77		
Net Payroll Expenses		0.00	-40,280.23
ORGANIZATION TOTALS	40,280.23	\$.00	-\$40,280.23
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 BEN SASSE

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	-2,577,257.13
Travel & Transportation of Persons		0.00	-88,710.07
Rent, Communications & Utilities		0.00	-49,698.87
Other Contractual Services		0.00	-9,198.10
Supplies & Materials		0.00	-49,281.33
Acquisition of Assets		0.00	-239.34
ORGANIZATION TOTALS	3,801,558.00	\$.00	-\$2,774,384.84
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,027,173.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-62,435.58
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,435.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,064.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		-429.39	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		-9,737.11	-21,813.31
Other Contractual Services		0.00	-813.90
Supplies and Materials		-78.48	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	-\$10,244.98	-\$959,938.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$342,900.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20230100	09/08/2023	SASSE,BENJAMIN	12/22/2022	01/05/2023	SENATOR PER DIEM	\$172.88
					SENATOR TRANSPORTATION	\$256.51
					WASHINGTON DC TO MORGANTOWN WV, SPRINGFIELD OH, BROOKVILLE	
					IN, PLAINFIELD IN, SWEET SPRINGS MO, OMAHA, NE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$429.39

B-2323

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	\$.00	-\$9,325.01
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,174.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 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	-435,891.63		
Net Payroll Expenses		0.00	-3,026,634.04
Travel & Transportation of Persons		0.00	-76,747.69
Rent, Communications & Utilities		0.00	-87,659.47
Printing and Reproduction		0.00	-163.40
Other Contractual Services		0.00	-10,208.40
Supplies & Materials		0.00	-29,446.82
Acquisition of Assets		-27,176.36	-53,714.55
ORGANIZATION TOTALS	3,284,574.37	-\$27,176.36	-\$3,284,574.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20210160	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$27,176.36
ACQUISITION OF ASSETS						\$27,176.36

B-2325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-13,678.73		
Net Payroll Expenses		0.00	-45,921.27
ORGANIZATION TOTALS	45,921.27	\$.00	-\$45,921.27
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 BRIAN SCHATZ

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	-3,295,563.49
Travel & Transportation of Persons		0.00	-152,792.10
Rent, Communications & Utilities		0.00	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		0.00	-27,942.76
Supplies & Materials		0.00	-250,173.53
Acquisition of Assets		0.00	-802.38
ORGANIZATION TOTALS	3,918,822.00	\$ 0.00	-\$3,810,923.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$107,898.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
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 BRIAN SCHATZ

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		-1,729,429.02	-3,318,553.07
Travel and Transportation of Persons		-84,392.66	-132,754.11
Rent, Communications and Utilities		-53,025.10	-74,044.58
Printing and Reproduction		-80.56	-90.84
Other Contractual Services		-24,102.47	-24,984.39
Supplies and Materials		-11,606.67	-19,097.33
Acquisition of Assets		-395.67	-395.67
ORGANIZATION TOTALS	4,113,752.00	-\$1,903,032.15	-\$3,569,919.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$543,832.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF FROM JUN. 20	\$46,513.58
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$61,480.34
		CHANG, JAMES J S			POLICY ADVISOR	\$76,221.92
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$61,257.02
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$70,275.32
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$48,942.20
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$55,772.96
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$85,574.25
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$92,064.09
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$45,486.66
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,594.00
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,100.44
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$51,283.51
		ITO, TRELAINIE S			DEPUTY APPROPRIATIONS DIRECTOR AND LEGISLATIVE ASSISTANT TO MAY 1	\$12,152.85
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE TO AUG. 23	\$2,855.23
		ETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$43,537.22
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$40,851.31
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$65,514.39
		EINHORN, ERIC N			CHIEF OF STAFF TO AUG. 2	\$63,030.02
		ISLEMAN, JESSE H			DOMESTIC POLICY COUNSEL	\$55,679.38

B-2329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT	\$36,215.20
		GARSON-SHUMWAY, KAI P			STAFF ASSISTANT FROM AUG. 7	\$17,049.98
		MEHTA, ISHAN K			LEGISLATIVE ASSISTANT TO JUL. 3	\$22,560.12
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$45,895.76
		GROSSMAN, ARIA HANNAH			LEGISLATIVE CORRESPONDENT	\$34,773.04
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR	\$65,514.73
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,594.36
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$29,437.50
		GOLDSTEIN, MATHEW BROOKS			SPEECHWRITER TO JUN. 2	\$11,162.89
		KUHAR, KATHRYN S			LEGISLATIVE CORRESPONDENT	\$36,215.20
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT	\$55,121.58
		AREVALO, JESSICA N			COUNSEL	\$43,417.42
		GALLAGHER, LYNDESEY L			LEGISLATIVE CORRESPONDENT	\$34,773.04
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$61,430.34
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY	\$66,623.99
		JOHNSON, NICHOLAS MARK			PRESS AND DIGITAL ASSISTANT FROM JUN. 16	\$23,708.31
		AFFLECK, GRACE T			STAFF ASSISTANT FROM MAY 22	\$26,841.63
		LEONARD, KATE EMI			STAFF ASSISTANT	\$24,773.04
		ITO, MAIA R			STAFF ASSISTANT	\$34,773.04
		LOFTON, KEENAN K			STAFF ASSISTANT	\$34,436.22
		POON, ANLYN G.W.			INTERN FROM MAY 15 TO JUL. 7	\$4,711.09
		SAMPSON, ELLIE ANN OMORI			INTERN FROM MAY 15 TO JUN. 23	\$3,510.00
		WEDEMEYER, OLIVIA U.L.			INTERN FROM MAY 15 TO AUG. 4	\$7,024.42
		ROSS, HENRY R			EXECUTIVE ASSISTANT FROM MAY 15	\$28,133.33
		KAN, SHIRLEY			COMMUNITY AFFAIRS REPRESENTATIVE FROM MAY 23 TO JUN. 23	\$6,919.45
		BONILLA, JEREMIAH L.			LAW CLERK (INTERN) FROM MAY 22 TO AUG. 1	\$6,160.00
		LUKE, LOGAN K			INTERN FROM MAY 30 TO JUL. 7	\$2,791.82
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL FROM JUN. 5	\$27,555.50
		GONSALVES, MANLIOLA HARLEY			INTERN FROM JUN. 5 TO AUG. 1	\$4,619.20
		HANUSZ-SOGUK, DERYA DILAN			INTERN FROM JUN. 12 TO AUG. 4	\$4,711.09
		CHING, MALIA M			INTERN FROM JUN. 26 TO AUG. 1	\$3,176.39
		CHAPMAN, EVANGELINE S			INTERN FROM JUL. 10 TO AUG. 1	\$1,941.19
		THARMARAJAH, VIGUNTHAAN			SPEECHWRITER FROM AUG. 7	\$19,749.98
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL FROM AUG. 24	\$19,077.42
		GRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE FROM SEP. 25	\$2,239.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,835,824.95
					PERSONNEL BENEFITS	\$5,668.76
					Net Payroll Expenses	\$1,841,493.71
DSTZ20230103	04/05/2023	DALE S C HAHN	03/11/2023	03/18/2023	STAFF INCIDENTALS	\$231.42
					STAFF PER DIEM	\$1,699.13
					STAFF TRANSPORTATION	\$1,108.56
DSTZ20230107	04/04/2023	ROBERT J JOYCE	02/26/2023	03/05/2023	HONOLULU TO WASHINGTON DC AND RETURN	\$305.15
					STAFF INCIDENTALS	\$1,786.09
					STAFF PER DIEM	\$2,629.21
					STAFF TRANSPORTATION	
DSTZ20230109	04/03/2023	SCHATZ,BRIAN E	03/21/2023	03/21/2023	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	\$144.00
					SENATOR TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230112	04/13/2023	DALE S C HAHN	03/24/2023	03/26/2023	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	\$136.79
DSTZ20230117	05/15/2023	ISHAN K MEHTA	04/02/2023	04/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	\$226.40 \$1,770.42 \$30.00 \$2,053.11
DSTZ20230118	04/25/2023	DALE S C HAHN	04/06/2023	04/06/2023	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	\$286.79
DSTZ20230119	04/26/2023	DALE S C HAHN	04/05/2023	04/05/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$166.85
DSTZ20230120	04/27/2023	SCHATZ,BRIAN E	04/10/2023	04/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION NEW YORK NY TO HONOLULU TO WASHINGTON DC	\$21.88 \$1,892.53
DSTZ20230125	05/08/2023	ALEXANDER J HETHERINGTON	04/08/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$911.93 \$2,319.88
DSTZ20230137	05/24/2023	DALE S C HAHN	04/29/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$246.90 \$1,705.03 \$1,652.72
DSTZ20230139	05/26/2023	MICHAEL INACAY	02/18/2023	02/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$798.40 \$2,040.17 \$2,786.16
DSTZ20230142	05/26/2023	MICHAEL INACAY	04/12/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$843.45 \$356.00
DSTZ20230149	06/01/2023	JAMES J S CHANG	05/14/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$169.75 \$945.00 \$1,699.03
DSTZ20230161	06/16/2023	SCHATZ,BRIAN E	05/20/2023	05/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	\$150.00 \$1,509.65
DSTZ20230177	07/12/2023	SCHATZ,BRIAN E	06/17/2023	06/20/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$200.00 \$3,228.33
DSTZ20230178	06/26/2023	SCHATZ,BRIAN E	06/20/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA	\$73.80
DSTZ20230181	07/07/2023	DALE S C HAHN	06/05/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$246.90 \$1,714.82 \$2,019.23
DSTZ20230182	07/26/2023	DALE S C HAHN	06/18/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LAS VEGAS NV AND RETURN	\$183.68 \$541.57 \$692.17
DSTZ20230184	07/24/2023	DALE S C HAHN	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$269.30

B-2331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230188	07/18/2023	MALIA O PAUL	06/28/2023	06/28/2023	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	\$241.20
DSTZ20230194	07/25/2023	SCHATZ,BRIAN E	06/22/2023	07/10/2023	HONOLULU TO HILO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$29.47 \$382.00 \$2,426.72
DSTZ20230202	08/04/2023	MALIA O PAUL	07/09/2023	07/24/2023	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.45 \$833.25 \$826.56
DSTZ20230205	09/05/2023	MICHAEL INACAY	06/24/2023	07/09/2023	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$1,443.16 \$3,807.86 \$4,227.21
DSTZ20230207	08/18/2023	ROBERT J JOYCE	07/30/2023	08/07/2023	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$272.23 \$1,356.99 \$1,725.31
DSTZ20230208	08/16/2023	DALE S C HAHN	07/19/2023	07/29/2023	WASHINGTON DC TO HONOLULU, SEATTLE WA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$254.87 \$1,825.63 \$1,471.23
DSTZ20230215	08/21/2023	MALIA O PAUL	08/10/2023	08/10/2023	HONOLULU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$96.80
DSTZ20230216	08/28/2023	DALE S C HAHN	08/10/2023	08/10/2023	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$120.80
DSTZ20230220	08/23/2023	DALE S C HAHN	08/14/2023	08/14/2023	HONOLULU TO KAHULUI AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$111.20 \$24.00
DSTZ20230221	09/11/2023	SCHATZ,BRIAN E	07/28/2023	08/22/2023	HONOLULU TO KAHULUI AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$200.00 \$5,670.03
DSTZ20230222	09/07/2023	GABRIELLE ELAINE SCHECHTER	08/13/2023	08/19/2023	WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$339.16 \$1,358.74 \$1,931.27
DSTZ20230223	09/07/2023	DALE S C HAHN	08/17/2023	08/17/2023	WASHINGTON DC TO KAILUA KONA, WAIKOLOA, HONOLULU AND RETURN STAFF TRANSPORTATION	\$115.21
DSTZ20230224	09/07/2023	MALIA O PAUL	08/21/2023	08/21/2023	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$235.16
DSTZ20230225	09/13/2023	DALE S C HAHN	08/25/2023	08/25/2023	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$247.27
DSTZ20230226	09/13/2023	DALE S C HAHN	08/29/2023	08/29/2023	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$170.80
DSTZ20230227	09/13/2023	MALIA O PAUL	08/29/2023	08/29/2023	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$235.37
DSTZ20230229	09/13/2023	SCHATZ,BRIAN E	08/27/2023	09/02/2023	HONOLULU TO KAHULUI AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	\$200.00 \$2,688.15

B-2332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230245	09/19/2023	MICHAEL INACAY	08/05/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$542.68 \$1,514.17 \$4,482.22
DSTZ20230246	09/19/2023	DALE S C HAHN	09/11/2023	09/11/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$174.53
DSTZ20230247	09/19/2023	DALE S C HAHN	09/06/2023	09/06/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$181.72
DSTZ20230250	09/22/2023	MICHAEL ALEJANDRE DAHILIG	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LAWAI TO HONOLULU, KAHULUI, HONOLULU AND RETURN	\$18.00 \$115.20
DSTZ20230252	09/21/2023	DALE S C HAHN	09/08/2023	09/08/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$190.99
DSTZ20230257	09/28/2023	MICHAEL ALEJANDRE DAHILIG	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION MILILANI TO MAKAWAO AND RETURN	\$16.66 \$29.59 \$141.20
DSTZ20230258	09/28/2023	MICHAEL ALEJANDRE DAHILIG	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN	\$44.60 \$156.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,392.66
0002836926	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002838169	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.30
0002839610	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
0002842624	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.30
0002843849	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
DSTZ20230114	04/19/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$240.00
DSTZ20230128	05/23/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	FINANCIAL DISCLOSURE PREP	\$111.56
DSTZ20230143	05/25/2023	ELIAS LAW GROUP	04/06/2023	04/28/2023	FINANCIAL DISCLOSURE PREP	\$1,657.50
DSTZ20230151	06/06/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
DSTZ20230162	06/20/2023	ELIAS LAW GROUP	03/03/2023	03/28/2023	FINANCIAL DISCLOSURE PREP	\$261.37
DSTZ20230173	06/26/2023	ELIAS LAW GROUP	05/05/2023	05/24/2023	FINANCIAL DISCLOSURE PREP	\$4,779.12
DSTZ20230182	07/26/2023	DALE S C HAHN	06/18/2023	06/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DSTZ20230193	07/20/2023	ELIAS LAW GROUP	06/06/2023	06/30/2023	FINANCIAL DISCLOSURE PREP	\$843.62
DSTZ20230195	08/01/2023	ELIAS LAW GROUP	11/02/2022	11/02/2022	FINANCIAL DISCLOSURE PREP	\$34.00
DSTZ20230196	08/01/2023	ELIAS LAW GROUP	01/03/2023	01/03/2023	FINANCIAL DISCLOSURE PREP	\$34.00
DSTZ20230197	08/01/2023	ELIAS LAW GROUP	02/09/2023	02/09/2023	FINANCIAL DISCLOSURE PREP	\$34.00
DSTZ20230238	09/13/2023	ELIAS LAW GROUP	04/13/2023	04/13/2023	FINANCIAL DISCLOSURE PREP	\$29.75
DSTZ20230239	09/15/2023	ELIAS LAW GROUP	08/14/2023	08/14/2023	FINANCIAL DISCLOSURE PREP	\$1,562.83
DSTZ20230240	09/15/2023	ELIAS LAW GROUP	08/14/2023	08/14/2023	FINANCIAL DISCLOSURE PREP	\$2,875.12
DSTZ20230253	09/21/2023	ELIAS LAW GROUP	09/14/2023	09/14/2023	FINANCIAL DISCLOSURE PREP	\$10,642.00
DSTZ20230254	09/21/2023	ELIAS LAW GROUP	08/08/2023	08/09/2023	FINANCIAL DISCLOSURE PREP	\$442.00
OTHER CONTRACTUAL SERVICES						\$24,102.47
0002838435	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$52.54
DSTZ20230140	05/23/2023	CITIBANK - PURCHASE CARD	05/10/2023	05/10/2023	VOICE & DATA COMM EQUIPMENT	\$35.98
DSTZ20230199	08/01/2023	CITIBANK - PURCHASE CARD	07/23/2023	07/23/2023	AUDIO, VISUAL EQUIPMENT	\$28.99
DSTZ20230210	08/16/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$36.98
DSTZ20230233	09/13/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	AUDIO, VISUAL EQUIPMENT	\$129.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230261	09/28/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIPMENT	\$159.99
DSTZ20230266	09/29/2023	CITIBANK - PURCHASE CARD	09/24/2023	09/24/2023	VOICE & DATA COMM EQUIPMENT	\$56.28
ACQUISITION OF ASSETS						\$395.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-41,068.20	-60,129.83
ORGANIZATION TOTALS	69,550.00	-\$41,068.20	-\$60,129.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$9,420.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSH, ELIZABETH N.			INTERN TO MAY 5	\$3,051.30
		PEGRAM, KAWIKA KE KOA D			INTERN TO APR. 3	\$174.18
		MUKKAMALA, SWARA			INTERN TO APR. 14	\$1,275.94
		MEISTER, MALLORY KAILYN			INTERN TO JUN. 2	\$5,653.41
		BONILLA, JEREMIAH L.			INTERN FROM AUG. 2 TO AUG. 4	\$266.67
		WALSH, MADELINE MOANA			LAW CLERK FROM MAY 22 TO AUG. 11	\$7,024.41
		GONSALVES, MANIOLA HARLEY			INTERN FROM AUG. 2	\$4,752.76
		CHING, MALIA M			INTERN FROM AUG. 2 TO SEP. 1	\$2,666.65
		TEVES, CHARLA ANN			INTERN FROM JUL. 5 TO AUG. 25	\$4,533.31
		CHAPMAN, EVANGELINE S			INTERN FROM AUG. 2 TO SEP. 15	\$3,911.10
		DRIGGERS, JACK H			INTERN FROM AUG. 21	\$3,490.88
		FREITAS-PRATT,			INTERN FROM AUG. 22	\$1,018.31
		KAUILAOKAHEKILIOKALANI PR			INTERN FROM SEP. 5	\$1,749.28
		UNRUH, CHRISTOPHER DEDAN			INTERN FROM SEP. 7	\$1,500.00
		VIERRA, JOHN A JR				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$41,068.20
					Net Payroll Expenses	\$41,068.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,697,953.03	-2,257,741.24
Travel and Transportation of Persons		-81,171.26	-99,945.49
Rent, Communications and Utilities		-20,790.69	-23,115.02
Printing and Reproduction		-31.85	-31.85
Other Contractual Services		-5,429.21	-5,507.71
Supplies and Materials		-85,313.34	-89,209.79
Acquisition of Assets		-13,608.21	-13,680.29
ORGANIZATION TOTALS	3,195,454.00	-\$1,904,297.59	-\$2,489,231.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$706,222.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$24,999.96
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$67,433.32
		BALL, SUE ELLEN			CASEWORKER	\$43,799.92
		WALTON, SAMUEL A			POLICY ADVISOR	\$59,999.92
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR FROM APR. 17	\$44,444.40
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT	\$52,999.96
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$105,670.83
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$54,599.92
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA	\$50,999.92
		O'GRADY, WILLIAM F			PRESS SECRETARY	\$51,999.96
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		THIESSEN, ALEXANDER N			LEGISLATIVE CORRESPONDENT	\$35,749.92
		HUTHSING, COLTON K			DC SCHEDULER	\$53,400.00
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT FROM SEP. 18	\$1,805.55
		MCCANN, MEGHAN B			DEPUTY CHIEF OF STAFF TO JUN. 28	\$39,472.18
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR	\$93,683.28
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$56,399.92
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$46,199.96
		DEAL, MARIANNA ROWE			SENIOR ADVISOR FOR EXTERNAL COMMUNICATIONS TO AUG. 17	\$57,083.33
		KNAPP, GEORGE PETER			STAFF ASSISTANT	\$29,449.96
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	\$75,350.00

B-2336

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, CHRISTOPHER LYNN FUREY, MELISSA FRANCES SANDHU, KELLEY JIT WERDEHAUSEN, MEGAN KAYLEE SEYER, JOSHUA LOUIS FLESCH, PATRICK SCOTT REHDER, CHRISTIAN MICHAEL ROBINS, HEATH L NICHOLS, LAYNE T SCHULTE, ASHLEY DAWN MORETTI BARDOT, RYAN D HART, JAMES P SNYDER, ABIGAIL H DUDZIAK, PETER C SANDERS, ISABELLA A EENIGENBURG, ELYSE J SCHNEIDER, BENJAMIN COLE JAMIESON, EMMETT ROBERT SAYLOR, LISA K			FIELD REPRESENTATIVE SCHEDULER DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF STATE OPERATIONS CASEWORKER DIRECTOR OF CONSTITUENT SERVICES TO AUG. 11 DIRECTOR OF RESEARCH DISTRICT DIRECTOR STAFF ASSISTANT FROM MAY 24 STATE DIRECTOR LEGISLATIVE CORRESPONDENT DEFENSE AND FOREIGN POLICY ADVISOR MILITARY LEGISLATIVE CORRESPONDENT FROM JUN. 26 LEGISLATIVE ASSISTANT FROM MAY 10 DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF FROM MAY 22 CORRESPONDENCE MANAGER FROM MAY 30 CONSTITUENT SERVICES ADVOCATE FROM AUG. 16 LEGISLATIVE CORRESPONDENT FROM AUG. 28 CONSTITUENT SERVICES DIRECTOR FROM SEP. 25	\$32,999.92 \$50,999.92 \$48,583.32 \$44,640.00 \$27,900.00 \$21,902.72 \$38,749.92 \$40,500.00 \$20,375.00 \$72,000.00 \$34,374.92 \$68,820.80 \$16,636.09 \$39,333.30 \$22,916.63 \$19,625.00 \$5,625.00 \$4,858.32 \$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,665,283.06
					PERSONNEL BENEFITS	\$295.00
					Net Payroll Expenses	\$1,665,578.06
DSCM20230172	04/14/2023	CHRISTOPHER LOUIS NUELLE	02/20/2023	02/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$263.81
DSCM20230174	04/05/2023	ASHLEY DAWN MORETTI SCHULTE	02/06/2023	02/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$56.22 \$376.00 \$456.82
DSCM20230180	04/10/2023	ASHLEY DAWN MORETTI SCHULTE	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$69.75 \$423.00 \$339.43
DSCM20230181	04/06/2023	ERIC S SCHMITT	03/23/2023	03/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230182	04/05/2023	MICHAEL E USSERY	03/23/2023	03/23/2023	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	\$56.46
DSCM20230183	04/06/2023	MORGAN S CORDER	03/01/2023	03/01/2023	STAFF TRANSPORTATION KIRKWOOD TO MONTGOMERY CITY TO ST LOUIS	\$101.52
DSCM20230184	04/06/2023	MORGAN S CORDER	03/01/2023	03/01/2023	STAFF TRANSPORTATION ST LOUIS TO PACIFIC TO KIRKWOOD	\$36.68
DSCM20230188	04/13/2023	ERIC S SCHMITT	03/30/2023	03/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230189	04/11/2023	MORGAN S CORDER	03/03/2023	03/03/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES TO ST LOUIS	\$28.16
DSCM20230190	04/11/2023	MORGAN S CORDER	03/07/2023	03/07/2023	STAFF TRANSPORTATION KIRKWOOD TO TROY TO ST LOUIS	\$67.46
DSCM20230191	04/11/2023	MORGAN S CORDER	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$74.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230192	04/11/2023	MORGAN S CORDER	03/09/2023	03/09/2023	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$92.35
DSCM20230193	04/10/2023	MORGAN S CORDER	03/13/2023	03/13/2023	KIRKWOOD TO UNION, BOURBON TO ST LOUIS STAFF TRANSPORTATION	\$30.13
DSCM20230194	04/19/2023	MORGAN S CORDER	03/13/2023	03/13/2023	ST LOUIS TO SAINT CHARLES TO KIRKWOOD STAFF TRANSPORTATION	\$17.68
DSCM20230196	04/10/2023	MORGAN S CORDER	03/20/2023	03/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DSCM20230197	04/10/2023	MORGAN S CORDER	03/21/2023	03/21/2023	ST LOUIS TO CHESTERFIELD TO KIRKWOOD STAFF TRANSPORTATION	\$57.64
DSCM20230198	04/17/2023	MORGAN S CORDER	03/22/2023	03/23/2023	KIRKWOOD TO UNION TO ST LOUIS STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$198.46
DSCM20230199	04/06/2023	MICHAEL E USSERY	03/24/2023	03/24/2023	KIRKWOOD TO COLUMBIA, ROLLA TO ST LOUIS STAFF TRANSPORTATION	\$15.32
DSCM20230200	04/06/2023	GEORGE PETER KNAPP	03/23/2023	03/23/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.06
DSCM20230201	04/14/2023	ERIC S SCHMITT	03/27/2023	03/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$171.90
DSCM20230202	04/10/2023	CHRISTOPHER LYNN WALKER	02/27/2023	02/27/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$64.19
DSCM20230203	04/10/2023	CHRISTOPHER LYNN WALKER	03/03/2023	03/03/2023	ST LOUIS TO FESTUS, CRYSTAL CITY, HILLSBORO AND RETURN STAFF TRANSPORTATION	\$30.13
DSCM20230204	04/10/2023	CHRISTOPHER LYNN WALKER	03/04/2023	03/04/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DSCM20230205	04/11/2023	CHRISTOPHER LYNN WALKER	03/13/2023	03/13/2023	FESTUS TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$35.37
DSCM20230206	04/18/2023	ASHLEY DAWN MORETTI SCHULTE	03/28/2023	03/28/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSCM20230207	04/06/2023	MICHAEL E USSERY	03/27/2023	03/27/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.74
DSCM20230208	04/06/2023	MICHAEL E USSERY	03/28/2023	03/28/2023	SPRINGFIELD TO CASSVILLE, SHELL KNOB, AURORA AND RETURN STAFF TRANSPORTATION	\$131.72
DSCM20230209	04/12/2023	MORGAN S CORDER	03/27/2023	03/27/2023	SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$74.67
DSCM20230210	04/12/2023	MORGAN S CORDER	03/27/2023	03/27/2023	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$28.16
DSCM20230211	04/17/2023	MORGAN S CORDER	03/28/2023	03/28/2023	ST LOUIS TO SAINT CHARLES TO KIRKWOOD STAFF TRANSPORTATION	\$18.34
DSCM20230212	04/17/2023	MORGAN S CORDER	03/28/2023	03/28/2023	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	\$68.77
DSCM20230213	04/06/2023	MICHAEL E USSERY	03/29/2023	03/29/2023	ST LOUIS TO WARRENTON TO KIRKWOOD STAFF TRANSPORTATION	\$65.04
DSCM20230214	04/13/2023	HEATH L ROBINS	03/03/2023	03/27/2023	SPRINGFIELD TO POINT LOOKOUT, BRANSON AND RETURN STAFF TRANSPORTATION	\$717.27
DSCM20230215	04/17/2023	MICHAEL E USSERY	03/30/2023	03/30/2023	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 3/3 PORTAGEVILLE; 3 /8 KENNETT; 3/9 HAYTI, CARUTHERSVILLE; VAN BUREN; 3/18 GOBLER; 3/24 FISK; 3/27 CAIRO IL STAFF TRANSPORTATION	\$67.33

B-2338

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230216	04/06/2023	GEORGE PETER KNAPP	03/27/2023	03/27/2023	SPRINGFIELD TO KIMBERLING CITY, NIXA AND RETURN STAFF TRANSPORTATION	\$8.18
DSCM20230217	04/06/2023	GEORGE PETER KNAPP	03/28/2023	03/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.76
DSCM20230218	04/14/2023	GEORGE PETER KNAPP	03/29/2023	03/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.77
DSCM20230219	04/14/2023	GEORGE PETER KNAPP	03/30/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.95
DSCM20230220	04/11/2023	MICHAEL E USSERY	03/31/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.70
DSCM20230222	04/10/2023	MICHAEL E USSERY	04/01/2023	04/01/2023	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$8.51
DSCM20230225	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/01/2023	03/01/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.07
DSCM20230226	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/02/2023	03/02/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.73
DSCM20230227	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/23/2023	03/23/2023	COLUMBIA TO LINN TO FULTON STAFF TRANSPORTATION	\$110.69
DSCM20230228	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/30/2023	03/30/2023	FULTON TO JEFFERSON CITY, ROLLA AND RETURN STAFF TRANSPORTATION	\$59.47
DSCM20230229	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/31/2023	03/31/2023	FULTON TO LINN AND RETURN STAFF TRANSPORTATION	\$118.55
DSCM20230230	04/17/2023	MORGAN S CORDER	03/15/2023	03/15/2023	COLUMBIA TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	\$25.54
DSCM20230231	04/25/2023	MICHAEL E USSERY	04/05/2023	04/05/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.88
DSCM20230232	04/19/2023	MEGAN KAYLEE WERDEHAUSEN	03/07/2023	03/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$84.82
DSCM20230233	04/25/2023	MICHAEL E USSERY	04/12/2023	04/12/2023	FULTON TO MEXICO, LADDONIA AND RETURN STAFF PER DIEM	\$66.81
DSCM20230234	04/17/2023	MICHAEL E USSERY	04/11/2023	04/11/2023	STAFF TRANSPORTATION FAIR GROVE TO LEBANON, WAYNESVILLE TO SPRINGFIELD	\$17.00
DSCM20230235	04/17/2023	MEGAN KAYLEE WERDEHAUSEN	03/16/2023	03/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, ROGERSVILLE AND RETURN	\$106.30
DSCM20230236	04/17/2023	MEGAN KAYLEE WERDEHAUSEN	03/14/2023	03/14/2023	STAFF TRANSPORTATION FULTON TO LINN AND RETURN	\$30.65
DSCM20230237	04/17/2023	MEGAN KAYLEE WERDEHAUSEN	03/13/2023	03/13/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.47
DSCM20230238	04/20/2023	MICHAEL E USSERY	04/13/2023	04/13/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.05
DSCM20230239	04/26/2023	MARIANNA ROWE DEAL	03/28/2023	03/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$22.20
DSCM20230240	04/28/2023	WILLIAM F O'GRADY	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$59.80
					STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$110.33
					STAFF TRANSPORTATION	\$738.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$263.81
						\$535.11
						\$443.95

B-2339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230241	04/26/2023	MICHAEL E USSERY	04/14/2023	04/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN, LAMAR AND RETURN	\$147.57
DSCM20230242	04/25/2023	CHRISTOPHER LYNN WALKER	03/16/2023	03/16/2023	STAFF TRANSPORTATION ST LOUIS TO MONTGOMERY CITY AND RETURN	\$107.42
DSCM20230243	04/20/2023	CHRISTOPHER LYNN WALKER	03/17/2023	03/17/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230244	04/21/2023	CHRISTOPHER LYNN WALKER	03/21/2023	03/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230245	04/21/2023	CHRISTOPHER LYNN WALKER	04/27/2023	04/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DSCM20230246	04/21/2023	CHRISTOPHER LYNN WALKER	03/28/2023	03/28/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	\$75.98
DSCM20230247	04/21/2023	MICHAEL E USSERY	04/17/2023	04/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	\$120.97
DSCM20230248	04/19/2023	CHRISTOPHER LYNN WALKER	03/30/2023	03/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20230249	04/19/2023	CHRISTOPHER LYNN WALKER	04/04/2023	04/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DSCM20230250	04/25/2023	CHRISTOPHER LYNN WALKER	04/07/2023	04/07/2023	STAFF TRANSPORTATION FESTUS TO SAINT LOUIS AND RETURN	\$112.66
DSCM20230251	04/21/2023	CHRISTOPHER LYNN WALKER	04/11/2023	04/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20230252	04/24/2023	CHRISTOPHER LYNN WALKER	04/12/2023	04/12/2023	STAFF TRANSPORTATION ST LOUIS TO WILDWOOD, SAINT CHARLES AND RETURN	\$69.43
DSCM20230253	04/21/2023	CHRISTOPHER LYNN WALKER	04/13/2023	04/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DSCM20230254	04/21/2023	CHRISTOPHER LYNN WALKER	04/14/2023	04/14/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230255	04/21/2023	CHRISTOPHER LYNN WALKER	04/17/2023	04/17/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230259	04/26/2023	MICHAEL E USSERY	04/18/2023	04/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, HARTVILLE AND RETURN	\$101.85
DSCM20230260	04/26/2023	MICHAEL E USSERY	04/19/2023	04/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO RIDGEDALE, REEDS SPRING AND RETURN	\$76.76
DSCM20230262	05/10/2023	ERIC S SCHMITT	04/20/2023	04/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230264	04/25/2023	MICHAEL E USSERY	04/21/2023	04/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$60.06
DSCM20230265	04/26/2023	MICHAEL E USSERY	04/20/2023	04/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$69.29
DSCM20230266	04/25/2023	GEORGE PETER KNAPP	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
DSCM20230267	04/25/2023	GEORGE PETER KNAPP	04/18/2023	04/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DSCM20230268	04/25/2023	GEORGE PETER KNAPP	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.18
DSCM20230269	04/26/2023	MICHAEL E USSERY	04/24/2023	04/24/2023	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, EL DORADO SPRINGS, BUTLER, BOLIVAR AND RETURN	\$176.91
DSCM20230270	04/27/2023	MORGAN S CORDER	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$66.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230271	04/27/2023	MORGAN S CORDER	04/11/2023	04/11/2023	ST LOUIS TO TROY TO KIRKWOOD STAFF TRANSPORTATION	\$66.81
DSCM20230272	04/27/2023	MORGAN S CORDER	04/12/2023	04/12/2023	ST LOUIS TO TROY TO KIRKWOOD STAFF TRANSPORTATION	\$13.75
DSCM20230273	05/01/2023	MORGAN S CORDER	04/24/2023	04/24/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$178.81
DSCM20230274	04/27/2023	MORGAN S CORDER	04/13/2023	04/13/2023	KIRKWOOD TO COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$24.89
DSCM20230276	04/28/2023	MICHAEL E USSERY	04/25/2023	04/25/2023	ST LOUIS TO BRIDGETON AND RETURN STAFF TRANSPORTATION	\$12.38
DSCM20230277	05/08/2023	ERIC S SCHMITT	04/25/2023	04/25/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$171.90
DSCM20230278	04/27/2023	JORDAN T JOBES	03/08/2023	03/08/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$14.41
DSCM20230279	04/28/2023	MICHAEL E USSERY	04/26/2023	04/26/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.67
DSCM20230280	04/27/2023	JORDAN T JOBES	03/14/2023	03/14/2023	FAIR GROVE TO WEBB CITY, JOPLIN, CARTHAGE, CARL JUNCTION TO SPRINGFIELD STAFF TRANSPORTATION	\$7.20
DSCM20230281	04/27/2023	JORDAN T JOBES	03/09/2023	03/09/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DSCM20230282	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SPRINGFIELD TO BATTLEFIELD, BILLINGS, CLEVER, MARIONVILLE AND RETURN SENATOR TRANSPORTATION	\$267.90
DSCM20230283	05/01/2023	MORGAN S CORDER	04/26/2023	04/26/2023	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$22.27
DSCM20230284	05/01/2023	GEORGE PETER KNAPP	04/25/2023	04/25/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.71
DSCM20230285	05/01/2023	GEORGE PETER KNAPP	04/26/2023	04/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DSCM20230286	05/01/2023	GEORGE PETER KNAPP	04/27/2023	04/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.58
DSCM20230287	05/18/2023	ERIC S SCHMITT	04/27/2023	04/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$171.90
DSCM20230288	05/02/2023	MICHAEL E USSERY	04/28/2023	04/28/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$121.63
DSCM20230289	05/11/2023	MEGHAN B MCCANN	04/27/2023	04/30/2023	FAIR GROVE TO OSCEOLA, CLINTON TO SPRINGFIELD STAFF TRANSPORTATION	\$263.80
DSCM20230290	05/11/2023	MEGHAN B MCCANN	02/16/2023	02/21/2023	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$263.81
DSCM20230291	05/11/2023	ERIC S SCHMITT	05/01/2023	05/01/2023	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR TRANSPORTATION	\$171.90
DSCM20230292	05/03/2023	MICHAEL E USSERY	05/01/2023	05/01/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$102.57
DSCM20230297	05/03/2023	JORDAN T JOBES	03/16/2023	03/16/2023	SPRINGFIELD TO AVA, HARTVILLE AND RETURN STAFF TRANSPORTATION	\$144.10
DSCM20230298	05/03/2023	JORDAN T JOBES	03/17/2023	03/17/2023	SPRINGFIELD TO PINEVILLE, NEOSHO AND RETURN STAFF TRANSPORTATION	\$55.02
DSCM20230299	05/03/2023	JORDAN T JOBES	03/20/2023	03/20/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$17.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230300	05/10/2023	JORDAN T JOBES	03/21/2023	03/21/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$65.50
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20230301	05/03/2023	JORDAN T JOBES	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$11.79
DSCM20230302	05/03/2023	JORDAN T JOBES	03/23/2023	03/23/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
					STAFF TRANSPORTATION	
DSCM20230304	05/05/2023	JORDAN T JOBES	03/29/2023	03/29/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
					STAFF TRANSPORTATION	
DSCM20230305	05/05/2023	JORDAN T JOBES	03/30/2023	03/30/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
					STAFF TRANSPORTATION	
DSCM20230306	05/04/2023	JORDAN T JOBES	04/04/2023	04/04/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
					STAFF TRANSPORTATION	
DSCM20230307	05/05/2023	JORDAN T JOBES	04/05/2023	04/05/2023	SPRINGFIELD TO REPUBLIC AND RETURN	\$6.55
					STAFF TRANSPORTATION	
DSCM20230308	05/11/2023	JORDAN T JOBES	03/31/2023	03/31/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
					STAFF TRANSPORTATION	
DSCM20230309	05/05/2023	JORDAN T JOBES	04/26/2023	04/26/2023	SPRINGFIELD TO MARSHFIELD AND RETURN	\$52.40
					STAFF TRANSPORTATION	
DSCM20230310	05/05/2023	JORDAN T JOBES	04/27/2023	04/27/2023	SPRINGFIELD TO BRANSON AND RETURN	\$11.79
					STAFF TRANSPORTATION	
DSCM20230311	05/05/2023	JORDAN T JOBES	04/28/2023	04/28/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
					STAFF TRANSPORTATION	
DSCM20230313	05/05/2023	MICHAEL E USSERY	05/02/2023	05/02/2023	SPRINGFIELD TO MONETT AND RETURN	\$36.02
					STAFF TRANSPORTATION	
DSCM20230314	05/04/2023	JORDAN T JOBES	04/29/2023	04/29/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
					STAFF TRANSPORTATION	
DSCM20230315	05/15/2023	JORDAN T JOBES	03/24/2023	03/24/2023	SPRINGFIELD TO AVA AND RETURN	\$75.00
					STAFF PER DIEM	\$62.88
					STAFF TRANSPORTATION	
DSCM20230316	05/08/2023	MICHAEL E USSERY	05/03/2023	05/03/2023	SPRINGFIELD TO BRANSON AND RETURN	\$60.32
					STAFF TRANSPORTATION	
DSCM20230317	05/08/2023	MEGAN KAYLEE WERDEHAUSEN	04/06/2023	04/06/2023	SPRINGFIELD TO BUFFALO, ELKLAND AND RETURN	\$5.24
					STAFF TRANSPORTATION	
DSCM20230318	05/08/2023	MEGAN KAYLEE WERDEHAUSEN	04/12/2023	04/12/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
					STAFF TRANSPORTATION	
DSCM20230319	05/08/2023	MEGAN KAYLEE WERDEHAUSEN	04/13/2023	04/13/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
					STAFF TRANSPORTATION	
DSCM20230320	05/08/2023	MEGAN KAYLEE WERDEHAUSEN	04/19/2023	04/19/2023	FULTON TO COLUMBIA AND RETURN	\$58.29
					STAFF TRANSPORTATION	
DSCM20230321	05/08/2023	MEGAN KAYLEE WERDEHAUSEN	04/25/2023	04/25/2023	FULTON TO CALIFORNIA TO COLUMBIA	\$58.95
					STAFF TRANSPORTATION	
DSCM20230322	05/09/2023	GEORGE PETER KNAPP	05/01/2023	05/01/2023	FULTON TO LINN AND RETURN	\$16.11
					STAFF TRANSPORTATION	
DSCM20230323	05/09/2023	GEORGE PETER KNAPP	05/02/2023	05/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.52
					STAFF TRANSPORTATION	
DSCM20230324	05/09/2023	GEORGE PETER KNAPP	05/03/2023	05/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.21
					STAFF TRANSPORTATION	
DSCM20230325	05/09/2023	GEORGE PETER KNAPP	05/04/2023	05/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
					STAFF TRANSPORTATION	

B-2342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230326	05/18/2023	ERIC S SCHMITT	05/04/2023	05/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$171.90
DSCM20230327	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$619.80
DSCM20230328	05/12/2023	MICHAEL E USSERY	05/05/2023	05/05/2023	AIRFARE FOR J PEACOCK WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$125.69
DSCM20230329	05/18/2023	MICHAEL E USSERY	05/06/2023	05/06/2023	SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF PER DIEM	\$115.61
					STAFF TRANSPORTATION	\$51.09
DSCM20230330	05/11/2023	MICHAEL E USSERY	05/08/2023	05/08/2023	SPRINGFIELD TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$116.85
DSCM20230331	05/12/2023	HEATH L ROBINS	04/14/2023	04/27/2023	SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$231.08
DSCM20230332	05/12/2023	MICHAEL E USSERY	05/09/2023	05/09/2023	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 4/14, 19 CHARLESTON, 4/27 POTOMI	\$67.79
DSCM20230333	05/15/2023	MICHAEL E USSERY	05/11/2023	05/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$101.46
DSCM20230334	05/15/2023	MICHAEL E USSERY	05/10/2023	05/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, HUMANSVILLE AND RETURN	\$129.88
DSCM20230335	05/16/2023	GEORGE PETER KNAPP	05/11/2023	05/11/2023	FAIR GROVE TO NEVADA TO SPRINGFIELD STAFF TRANSPORTATION	\$19.12
DSCM20230336	05/16/2023	GEORGE PETER KNAPP	05/10/2023	05/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.07
DSCM20230337	05/16/2023	GEORGE PETER KNAPP	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.09
DSCM20230338	05/16/2023	MICHAEL E USSERY	05/15/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.60
DSCM20230339	05/30/2023	ERIC S SCHMITT	05/09/2023	05/09/2023	SPRINGFIELD TO OSAGE BEACH, MARSHFIELD AND RETURN SENATOR TRANSPORTATION	\$171.90
DSCM20230340	05/25/2023	ERIC S SCHMITT	05/11/2023	05/11/2023	SAINT LOUIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$131.90
DSCM20230341	06/01/2023	MEGHAN B MCCANN	05/07/2023	05/09/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$263.80
DSCM20230342	05/17/2023	MORGAN S CORDER	05/15/2023	05/15/2023	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$28.16
DSCM20230343	05/17/2023	MORGAN S CORDER	05/15/2023	05/15/2023	ST LOUIS TO SAINT CHARLES TO KIRKWOOD STAFF TRANSPORTATION	\$20.30
DSCM20230344	05/30/2023	MORGAN S CORDER	05/09/2023	05/10/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.06
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$331.43
DSCM20230345	05/17/2023	MORGAN S CORDER	05/04/2023	05/04/2023	KIRKWOOD TO KINGDOM CITY, NEW LONDON, HANNIBAL, KAHOKA, KIRKSVILLE, MACON, MOBERLY, KINGDOM CITY TO ST LOUIS	\$69.43
DSCM20230346	05/30/2023	JAMES H.N PEACOCK	05/04/2023	05/05/2023	STAFF TRANSPORTATION KIRKWOOD TO WARRENTON TO ST LOUIS	\$24.51
					STAFF INCIDENTALS	\$123.00
					STAFF PER DIEM	
DSCM20230347	05/18/2023	MICHAEL E USSERY	05/16/2023	05/16/2023	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$133.75

B-2343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230348	05/18/2023	CHRISTOPHER LYNN WALKER	04/19/2023	04/19/2023	SPRINGFIELD TO FORDLAND, SEYMOUR, POMONA, MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	\$104.14
DSCM20230349	05/18/2023	CHRISTOPHER LYNN WALKER	04/20/2023	04/20/2023	SAINT LOUIS TO HILLSBORO, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$27.51
DSCM20230351	05/22/2023	CHRISTOPHER LYNN WALKER	04/21/2023	04/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.90
DSCM20230352	05/19/2023	CHRISTOPHER LYNN WALKER	04/24/2023	04/24/2023	ST LOUIS TO O FALLON, LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$40.93
DSCM20230353	05/19/2023	CHRISTOPHER LYNN WALKER	05/03/2023	05/03/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.31
DSCM20230354	05/22/2023	CHRISTOPHER LYNN WALKER	04/25/2023	04/25/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20230355	05/22/2023	CHRISTOPHER LYNN WALKER	04/26/2023	04/26/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DSCM20230356	05/23/2023	CHRISTOPHER LYNN WALKER	04/27/2023	04/27/2023	ST LOUIS TO BALLWIN, TROY, MOSCOW MILLS AND RETURN STAFF TRANSPORTATION	\$27.51
DSCM20230357	05/22/2023	CHRISTOPHER LYNN WALKER	05/01/2023	05/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.64
DSCM20230358	05/22/2023	CHRISTOPHER LYNN WALKER	05/02/2023	05/02/2023	ST LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$81.22
DSCM20230359	05/22/2023	CHRISTOPHER LYNN WALKER	05/04/2023	05/04/2023	FESTUS TO PERRYVILLE TO ST LOUIS STAFF TRANSPORTATION	\$27.51
DSCM20230360	05/22/2023	CHRISTOPHER LYNN WALKER	05/05/2023	05/05/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.03
DSCM20230361	05/22/2023	CHRISTOPHER LYNN WALKER	05/09/2023	05/09/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.63
DSCM20230362	05/22/2023	CHRISTOPHER LYNN WALKER	05/10/2023	05/10/2023	ST LOUIS TO WASHINGTON, BRIDGETON AND RETURN STAFF TRANSPORTATION	\$40.74
DSCM20230363	05/22/2023	CHRISTOPHER LYNN WALKER	05/11/2023	05/11/2023	FESTUS TO CRYSTAL CITY, HILLSBORO TO ST LOUIS STAFF TRANSPORTATION	\$67.46
DSCM20230364	05/22/2023	CHRISTOPHER LYNN WALKER	05/12/2023	05/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DSCM20230365	05/22/2023	CHRISTOPHER LYNN WALKER	05/15/2023	05/15/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DSCM20230366	05/22/2023	CHRISTOPHER LYNN WALKER	05/16/2023	05/16/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.07
DSCM20230367	05/22/2023	JORDAN T JOBES	05/02/2023	05/02/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DSCM20230368	05/22/2023	JORDAN T JOBES	05/04/2023	05/04/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.87
DSCM20230369	05/22/2023	JORDAN T JOBES	05/05/2023	05/05/2023	SPRINGFIELD TO HERMITAGE, BUFFALO AND RETURN STAFF TRANSPORTATION	\$70.08
DSCM20230370	05/22/2023	JORDAN T JOBES	05/10/2023	05/10/2023	SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$146.06
DSCM20230371	05/22/2023	JORDAN T JOBES	05/11/2023	05/11/2023	SPRINGFIELD TO OZARK, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	\$134.93
DSCM20230372	05/22/2023	JORDAN T JOBES	05/16/2023	05/16/2023	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	\$134.27
					SPRINGFIELD TO JOPLIN, CARTHAGE, MOUNT VERNON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230373	06/01/2023	JORDAN T JOES	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, LEBANON AND RETURN	\$11.28 \$131.65
DSCM20230374	05/30/2023	ERIC S SCHMITT	05/15/2023	05/15/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$131.90
DSCM20230375	05/30/2023	ERIC S SCHMITT	05/18/2023	05/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$531.90
DSCM20230376	05/26/2023	MICHAEL E USSERY	05/18/2023	05/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, BOLIVAR AND RETURN	\$139.58
DSCM20230377	05/26/2023	MICHAEL E USSERY	05/19/2023	05/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, LEBANON AND RETURN	\$120.06
DSCM20230378	05/24/2023	GEORGE PETER KNAPP	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.69
DSCM20230379	05/24/2023	GEORGE PETER KNAPP	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.09
DSCM20230380	05/23/2023	GEORGE PETER KNAPP	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.28
DSCM20230381	05/27/2023	MICHAEL E USSERY	05/23/2023	05/23/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$60.45
DSCM20230384	06/01/2023	MICHAEL E USSERY	05/25/2023	05/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN	\$120.71
DSCM20230385	05/31/2023	MICHAEL E USSERY	05/29/2023	05/29/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DSCM20230386	06/01/2023	MORGAN S CORDER	05/26/2023	05/26/2023	STAFF TRANSPORTATION KIRKWOOD TO ALTON IL, CHESTERFIELD, WRIGHT CITY AND RETURN	\$95.63
DSCM20230387	06/01/2023	MICHAEL E USSERY	05/30/2023	05/30/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DSCM20230388	06/07/2023	ERIC S SCHMITT	05/30/2023	05/30/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$131.90
DSCM20230389	06/16/2023	RYAN D BARDOT	05/23/2023	05/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS, COLUMBIA, ST LOUIS AND RETURN	\$13.21 \$204.47 \$870.26
DSCM20230390	06/05/2023	MEGAN KAYLEE WERDEHAUSEN	05/01/2023	05/01/2023	STAFF TRANSPORTATION COLUMBIA TO SAINT JOSEPH TO FULTON	\$257.41
DSCM20230391	06/05/2023	MEGAN KAYLEE WERDEHAUSEN	05/25/2023	05/25/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DSCM20230392	06/05/2023	MICHAEL E USSERY	05/31/2023	05/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, BRANSON AND RETURN	\$87.24
DSCM20230393	06/02/2023	MEGAN KAYLEE WERDEHAUSEN	05/24/2023	05/24/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DSCM20230394	06/02/2023	MEGAN KAYLEE WERDEHAUSEN	05/19/2023	05/19/2023	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$75.98
DSCM20230395	06/06/2023	MEGAN KAYLEE WERDEHAUSEN	05/18/2023	05/18/2023	STAFF TRANSPORTATION FULTON TO NEW LONDON AND RETURN	\$117.24
DSCM20230396	06/20/2023	MEGAN KAYLEE WERDEHAUSEN	05/09/2023	05/10/2023	STAFF INCIDENTALS STAFF PER DIEM FULTON TO KIRKSVILLE AND RETURN	\$13.06 \$98.00
DSCM20230397	06/06/2023	MEGAN KAYLEE WERDEHAUSEN	05/04/2023	05/04/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230398	06/06/2023	MICHAEL E USSERY	06/01/2023	06/01/2023	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, NIANGUA AND RETURN	\$57.37
DSCM20230399	06/07/2023	GEORGE PETER KNAPP	05/30/2023	05/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSCM20230400	06/07/2023	GEORGE PETER KNAPP	05/31/2023	05/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
DSCM20230401	06/15/2023	ERIC S SCHMITT	06/02/2023	06/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$87.90
DSCM20230402	06/21/2023	MORGAN S CORDER	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KIRKWOOD TO KNOB NOSTER, SEDALIA AND RETURN	\$12.84 \$98.00 \$263.31
DSCM20230403	06/12/2023	ADAM J TIMMERMAN	05/16/2023	06/05/2023	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 5/16 MARYVILLE; 5/30 WARRENSBURG; 5/31 SAINT JOSEPH; 6/2 KNOB NOSTER; 6/5 MARSHALL	\$535.13
DSCM20230404	06/08/2023	JORDAN T JOBES	05/17/2023	05/17/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DSCM20230405	06/20/2023	JORDAN T JOBES	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$25.00 \$89.08
DSCM20230406	06/08/2023	JORDAN T JOBES	05/22/2023	05/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, ROCKBRIDGE, MOUNTAIN GROVE AND RETURN	\$144.75
DSCM20230407	06/08/2023	JORDAN T JOBES	05/24/2023	05/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230408	06/09/2023	JAMES P HART	06/06/2023	06/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.88
DSCM20230409	06/08/2023	ASHLEY DAWN MORETTI SCHULTE	03/29/2023	03/29/2023	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$77.29
DSCM20230411	06/23/2023	ASHLEY DAWN MORETTI SCHULTE	04/10/2023	04/10/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DSCM20230412	06/20/2023	ASHLEY DAWN MORETTI SCHULTE	04/13/2023	04/13/2023	STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$309.16
DSCM20230413	06/09/2023	ASHLEY DAWN MORETTI SCHULTE	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA, JEFFERSON CITY AND RETURN	\$9.03 \$194.53
DSCM20230414	06/08/2023	ASHLEY DAWN MORETTI SCHULTE	05/01/2023	05/01/2023	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$74.67
DSCM20230415	06/09/2023	ASHLEY DAWN MORETTI SCHULTE	05/09/2023	05/09/2023	STAFF TRANSPORTATION KANSAS CITY TO BRUNSWICK AND RETURN	\$125.76
DSCM20230416	06/09/2023	JORDAN T JOBES	05/25/2023	05/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, DIAMOND AND RETURN	\$109.38
DSCM20230417	06/20/2023	ASHLEY DAWN MORETTI SCHULTE	05/24/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS, BRENTWOOD AND RETURN	\$54.72 \$289.82 \$331.42
DSCM20230418	06/08/2023	JORDAN T JOBES	05/30/2023	05/30/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20230419	06/08/2023	MICHAEL E USSERY	06/06/2023	06/06/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230420	06/09/2023	MICHAEL E USSERY	06/07/2023	06/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	\$137.81
DSCM20230421	06/09/2023	JORDAN T JOBES	05/31/2023	05/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$27.51
DSCM20230422	06/08/2023	JORDAN T JOBES	06/01/2023	06/01/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20230423	06/21/2023	JORDAN T JOBES	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	\$15.00 \$119.86
DSCM20230424	06/21/2023	ERIC S SCHMITT	06/08/2023	06/08/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230428	06/20/2023	HEATH L ROBINS	05/02/2023	05/16/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/2 PERRYVILLE; 5/11 POPLAR BLUFF; 5/16 WEST PLAINS	\$394.44
DSCM20230429	06/16/2023	GEORGE PETER KNAPP	06/06/2023	06/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
DSCM20230430	06/17/2023	GEORGE PETER KNAPP	06/07/2023	06/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DSCM20230431	06/17/2023	GEORGE PETER KNAPP	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DSCM20230432	06/20/2023	MICHAEL E USSERY	06/09/2023	06/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO LOWRY CITY, RICH HILL, NEVADA AND RETURN	\$163.81
DSCM20230434	06/20/2023	MICHAEL E USSERY	06/12/2023	06/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$115.60
DSCM20230435	07/17/2023	JORDAN T JOBES	02/14/2023	02/14/2023	STAFF PER DIEM SPRINGFIELD TO OSCEOLA AND RETURN	\$12.14
DSCM20230436	06/27/2023	JORDAN T JOBES	06/09/2023	06/09/2023	STAFF PER DIEM SPRINGFIELD TO LOWRY CITY AND RETURN	\$8.40
DSCM20230437	06/20/2023	JORDAN T JOBES	06/08/2023	06/08/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	\$113.97
DSCM20230438	06/22/2023	JORDAN T JOBES	06/06/2023	06/06/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20230439	06/20/2023	JORDAN T JOBES	06/05/2023	06/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	\$117.24
DSCM20230440	06/23/2023	ASHLEY DAWN MORETTI SCHULTE	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS, LADUE AND RETURN	\$23.25 \$167.94 \$265.49
DSCM20230441	06/26/2023	ASHLEY DAWN MORETTI SCHULTE	04/04/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS, RICHMOND HEIGHTS, CAPE GIRARDEAU AND RETURN	\$53.31 \$327.81 \$488.91
DSCM20230443	06/20/2023	GEORGE PETER KNAPP	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.34
DSCM20230444	06/20/2023	GEORGE PETER KNAPP	06/13/2023	06/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DSCM20230445	06/21/2023	GEORGE PETER KNAPP	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.27
DSCM20230446	06/22/2023	CHRISTOPHER LYNN WALKER	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$119.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230447	06/22/2023	GEORGE PETER KNAPP	06/15/2023	06/15/2023	ST LOUIS TO HERCULANEUM, SAINT CLAIR, POTOSI AND RETURN STAFF TRANSPORTATION	\$17.16
DSCM20230448	06/27/2023	ASHLEY DAWN MORETTI SCHULTE	06/13/2023	06/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$562.16
					STAFF TRANSPORTATION	\$1,018.88
DSCM20230449	06/22/2023	CHRISTOPHER LYNN WALKER	05/18/2023	05/18/2023	KANSAS CITY TO WASHINGTON DC AND RETURN ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DSCM20230450	06/20/2023	CHRISTOPHER LYNN WALKER	05/23/2023	05/23/2023	ST LOUIS TO WASHINGTON, MAPAVILLE AND RETURN STAFF TRANSPORTATION	\$89.08
DSCM20230451	06/20/2023	CHRISTOPHER LYNN WALKER	05/25/2023	05/25/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230452	06/20/2023	CHRISTOPHER LYNN WALKER	05/26/2023	05/26/2023	ST LOUIS TO ALTON IL, CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$56.98
DSCM20230453	06/20/2023	CHRISTOPHER LYNN WALKER	05/30/2023	05/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DSCM20230454	06/20/2023	CHRISTOPHER LYNN WALKER	06/02/2023	06/02/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.36
DSCM20230455	06/20/2023	CHRISTOPHER LYNN WALKER	06/06/2023	06/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230456	06/20/2023	CHRISTOPHER LYNN WALKER	06/07/2023	06/07/2023	ST LOUIS TO WASHINGTON AND RETURN ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DSCM20230457	06/20/2023	CHRISTOPHER LYNN WALKER	06/08/2023	06/08/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DSCM20230458	06/20/2023	CHRISTOPHER LYNN WALKER	06/09/2023	06/09/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230459	06/20/2023	CHRISTOPHER LYNN WALKER	06/12/2023	06/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230462	06/21/2023	MICHAEL E USSERY	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$53.57
DSCM20230463	06/26/2023	MARIANNA ROWE DEAL	04/18/2023	04/20/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$263.80
DSCM20230464	06/29/2023	MARIANNA ROWE DEAL	05/15/2023	05/17/2023	ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$38.93
					STAFF PER DIEM	\$258.00
DSCM20230465	06/27/2023	MARIANNA ROWE DEAL	05/09/2023	05/10/2023	ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$99.59
					STAFF PER DIEM	\$405.00
					STAFF TRANSPORTATION	\$263.81
DSCM20230466	07/12/2023	JORDAN T JOBES	06/13/2023	06/15/2023	ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$616.39
					STAFF TRANSPORTATION	\$662.52
DSCM20230467	06/28/2023	MARIANNA ROWE DEAL	03/21/2023	03/22/2023	SPRINGFIELD TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$554.96
DSCM20230468	07/06/2023	MARIANNA ROWE DEAL	06/13/2023	06/15/2023	ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$82.30

B-2348

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230469	06/28/2023	MORGAN S CORDER	06/13/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KIRKWOOD TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$516.00 \$263.81 \$82.30 \$516.00 \$552.23
DSCM20230470	06/27/2023	ERIC S SCHMITT	06/20/2023	06/20/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230471	06/30/2023	MICHAEL E USSERY	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	\$82.30 \$652.01 \$336.16
DSCM20230472	06/27/2023	MICHAEL E USSERY	06/20/2023	06/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$128.38
DSCM20230473	06/27/2023	MICHAEL E USSERY	06/21/2023	06/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	\$115.73
DSCM20230475	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$431.77
DSCM20230476	06/27/2023	MICHAEL E USSERY	06/22/2023	06/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO CRANE, KIMBERLING CITY AND RETURN	\$69.69
DSCM20230477	06/27/2023	MORGAN S CORDER	06/16/2023	06/16/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20230478	06/28/2023	GEORGE PETER KNAPP	06/20/2023	06/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DSCM20230479	06/28/2023	GEORGE PETER KNAPP	06/22/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSCM20230480	06/28/2023	MORGAN S CORDER	06/22/2023	06/22/2023	STAFF TRANSPORTATION KIRKWOOD TO HILLSBORO TO ST LOUIS	\$46.50
DSCM20230481	07/19/2023	ANDREW C DZIEDZIC	06/16/2023	06/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$979.05
DSCM20230482	07/05/2023	PATRICK SCOTT FLESCH	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$82.30 \$574.38 \$427.14
DSCM20230484	07/05/2023	MICHAEL E USSERY	06/27/2023	06/27/2023	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$38.05
DSCM20230485	07/07/2023	JOSHUA LOUIS SEYER	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$82.30 \$530.46 \$313.70
DSCM20230486	07/06/2023	MICHAEL E USSERY	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PURDY, MONETT, JOPLIN AND RETURN	\$4.89 \$148.16
DSCM20230490	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	\$314.90
DSCM20230491	07/07/2023	MICHAEL E USSERY	06/28/2023	06/28/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.62
DSCM20230492	07/12/2023	MICHAEL E USSERY	06/29/2023	06/29/2023	STAFF PER DIEM	\$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230493	07/11/2023	ERIC S SCHMITT	06/15/2023	06/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING, OZARK AND RETURN	\$56.78
DSCM20230494	07/20/2023	ERIC S SCHMITT	06/12/2023	06/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$70.00
DSCM20230495	07/10/2023	ADAM J TIMMERMAN	06/15/2023	06/28/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$70.00
DSCM20230496	07/11/2023	MORGAN S CORDER	06/28/2023	06/29/2023	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 6/15 SAINT JOSEPH; 6/21 WHITEMAN AFB; 6/27 WARRENSBURG; 6/28 HIGGINSVILLE, SEDALIA	\$402.17
					STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, JEFFERSON CITY TO KIRKWOOD	\$183.40
DSCM20230497	07/07/2023	MORGAN S CORDER	06/28/2023	06/28/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES TO ST LOUIS	\$28.82
DSCM20230498	07/07/2023	MORGAN S CORDER	06/26/2023	06/26/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES TO KIRKWOOD	\$30.78
DSCM20230499	07/07/2023	MORGAN S CORDER	06/26/2023	06/26/2023	STAFF TRANSPORTATION ST LOUIS TO FERGUSON AND RETURN	\$15.06
DSCM20230500	07/07/2023	MORGAN S CORDER	06/26/2023	06/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20230501	07/18/2023	HEATH L ROBINS	06/12/2023	06/15/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$414.46
DSCM20230502	07/13/2023	MICHAEL E USSERY	06/30/2023	06/30/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.58
DSCM20230503	07/17/2023	HEATH L ROBINS	06/26/2023	06/27/2023	STAFF INCIDENTALS	\$11.80
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION CAPE GIRARDEAU TO LEBANON, SEYMOUR AND RETURN	\$336.80
DSCM20230504	07/17/2023	HEATH L ROBINS	06/02/2023	06/29/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 6/2 FREDERICKTOWN; 6/9 POPLAR BLUFF; 6/22 DEXTER; 6/29 SIKESTON, CHARLESTON, POPLAR BLUFF	\$366.32
DSCM20230505	07/13/2023	MEGAN KAYLEE WERDEHAUSEN	06/29/2023	06/29/2023	STAFF TRANSPORTATION FULTON TO MEMPHIS AND RETURN	\$182.09
DSCM20230506	07/17/2023	MEGAN KAYLEE WERDEHAUSEN	06/28/2023	06/28/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DSCM20230507	07/17/2023	MEGAN KAYLEE WERDEHAUSEN	06/28/2023	06/28/2023	STAFF TRANSPORTATION FULTON TO HIGGINSVILLE TO COLUMBIA	\$131.65
DSCM20230508	07/14/2023	MEGAN KAYLEE WERDEHAUSEN	06/26/2023	06/26/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20230509	07/17/2023	MEGAN KAYLEE WERDEHAUSEN	06/13/2023	06/15/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION FULTON TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$480.00
DSCM20230510	07/13/2023	MEGAN KAYLEE WERDEHAUSEN	06/10/2023	06/10/2023	STAFF TRANSPORTATION FULTON TO SEDALIA AND RETURN	\$111.35
DSCM20230511	07/14/2023	MELISSA FRANCES FUREY	06/14/2023	06/15/2023	STAFF INCIDENTALS	\$41.15

B-2350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$369.07
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20230512	07/13/2023	MEGAN KAYLEE WERDEHAUSEN	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$135.58
					FULTON TO KNOB NOSTER AND RETURN	
DSCM20230514	07/17/2023	MICHAEL E USSERY	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$13.29
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230515	07/17/2023	MICHAEL E USSERY	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$202.13
					FAIR GROVE TO ADRIAN, NEVADA, BUTLER TO SPRINGFIELD	
DSCM20230516	07/20/2023	ANDREW C DZIEDZIC	06/29/2023	07/09/2023	STAFF TRANSPORTATION	\$333.72
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20230517	07/20/2023	ERIC S SCHMITT	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$171.90
					SAINT LOUIS TO WASHINGTON DC	
DSCM20230518	07/21/2023	MORGAN S CORDER	07/11/2023	07/12/2023	STAFF INCIDENTALS	\$18.27
					STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$326.84
					ST LOUIS TO LIBERTY AND RETURN	
DSCM20230519	07/20/2023	MICHAEL E USSERY	07/11/2023	07/11/2023	STAFF PER DIEM	\$13.47
					STAFF TRANSPORTATION	\$72.37
					SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	
DSCM20230520	07/20/2023	MICHAEL E USSERY	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$13.16
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230522	07/24/2023	MICHAEL E USSERY	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$89.86
					SPRINGFIELD TO STOCKTON, BOLIVAR AND RETURN	
DSCM20230523	07/24/2023	GEORGE PETER KNAPP	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$8.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230524	07/24/2023	GEORGE PETER KNAPP	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$12.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230525	07/24/2023	GEORGE PETER KNAPP	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$3.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230526	07/24/2023	MORGAN S CORDER	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$25.54
					KIRKWOOD TO SAINT CHARLES AND RETURN	
DSCM20230527	07/24/2023	CHRISTOPHER LYNN WALKER	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$94.97
					ST LOUIS TO BRIDGETON, UNION AND RETURN	
DSCM20230528	07/24/2023	CHRISTOPHER LYNN WALKER	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$35.82
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230529	07/24/2023	CHRISTOPHER LYNN WALKER	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$76.63
					ST LOUIS TO HILLSBORO, BRIDGETON AND RETURN	
DSCM20230530	07/24/2023	CHRISTOPHER LYNN WALKER	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$96.94
					ST LOUIS TO WARRENTON AND RETURN	
DSCM20230531	07/24/2023	CHRISTOPHER LYNN WALKER	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$36.02
					FESTUS TO SAINT LOUIS AND RETURN	
DSCM20230532	07/24/2023	CHRISTOPHER LYNN WALKER	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$84.49
					ST LOUIS TO JONESBURG AND RETURN	
DSCM20230533	07/24/2023	CHRISTOPHER LYNN WALKER	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$18.34
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230534	07/24/2023	ERIC S SCHMITT	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$171.90
					WASHINGTON DC TO SAINT LOUIS	
DSCM20230535	08/02/2023	CHRISTOPHER LYNN WALKER	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$86.46
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230536	07/24/2023	CHRISTOPHER LYNN WALKER	07/05/2023	07/05/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230537	07/26/2023	CHRISTOPHER LYNN WALKER	07/06/2023	07/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DSCM20230538	07/26/2023	CHRISTOPHER LYNN WALKER	07/06/2023	07/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230539	07/24/2023	CHRISTOPHER LYNN WALKER	07/07/2023	07/07/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230540	08/01/2023	CHRISTOPHER LYNN WALKER	07/08/2023	07/08/2023	STAFF TRANSPORTATION FESTUS TO SAINT LOUIS AND RETURN	\$52.40
DSCM20230541	07/24/2023	CHRISTOPHER LYNN WALKER	07/10/2023	07/10/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DSCM20230542	07/24/2023	CHRISTOPHER LYNN WALKER	07/11/2023	07/11/2023	STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	\$47.29
DSCM20230543	07/24/2023	CHRISTOPHER LYNN WALKER	07/12/2023	07/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.22
DSCM20230544	07/24/2023	CHRISTOPHER LYNN WALKER	07/13/2023	07/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230545	07/24/2023	CHRISTOPHER LYNN WALKER	07/14/2023	07/14/2023	STAFF TRANSPORTATION FESTUS TO SAINT CHARLES, SAINT LOUIS AND RETURN	\$86.46
DSCM20230547	07/25/2023	MICHAEL E USSERY	07/17/2023	07/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, MACKS CREEK AND RETURN	\$107.42
DSCM20230548	07/25/2023	MICHAEL E USSERY	07/14/2023	07/14/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.64
DSCM20230551	07/25/2023	ERIC S SCHMITT	07/18/2023	07/18/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230552	07/25/2023	MICHAEL E USSERY	07/19/2023	07/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$30.98
DSCM20230553	07/26/2023	MORGAN S CORDER	07/19/2023	07/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSCM20230554	07/31/2023	ERIC S SCHMITT	07/20/2023	07/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$131.90
DSCM20230555	07/28/2023	MORGAN S CORDER	07/24/2023	07/24/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS TO KIRKWOOD	\$39.30
DSCM20230556	07/31/2023	JORDAN T JOBES	06/26/2023	06/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO PURDY, MONETT AND RETURN	\$70.08
DSCM20230557	07/31/2023	JORDAN T JOBES	06/28/2023	06/28/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DSCM20230558	07/31/2023	JORDAN T JOBES	06/29/2023	06/29/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20230559	08/01/2023	JORDAN T JOBES	06/30/2023	06/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$28.82
DSCM20230560	08/01/2023	GEORGE PETER KNAPP	07/18/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DSCM20230561	08/01/2023	GEORGE PETER KNAPP	07/19/2023	07/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.97
DSCM20230562	08/01/2023	GEORGE PETER KNAPP	07/20/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.73
DSCM20230563	08/01/2023	JOSHUA LOUIS SEYER	07/18/2023	07/19/2023	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$158.51

B-2352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230564	07/31/2023	JORDAN T JOBES	07/05/2023	07/05/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DSCM20230565	07/31/2023	JORDAN T JOBES	07/06/2023	07/06/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DSCM20230566	08/02/2023	JORDAN T JOBES	07/10/2023	07/10/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DSCM20230567	08/07/2023	JORDAN T JOBES	07/11/2023	07/11/2023	STAFF PER DIEM SPRINGFIELD TO BRANSON AND RETURN	\$12.25
DSCM20230568	08/02/2023	JORDAN T JOBES	07/14/2023	07/14/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20230569	08/16/2023	JORDAN T JOBES	07/17/2023	07/17/2023	STAFF PER DIEM SPRINGFIELD TO CAMDENTON, MACKS CREEK AND RETURN	\$5.64
DSCM20230570	08/02/2023	JORDAN T JOBES	07/19/2023	07/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$5.24
DSCM20230571	08/02/2023	JORDAN T JOBES	07/20/2023	07/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN	\$61.57
DSCM20230572	08/02/2023	JORDAN T JOBES	07/24/2023	07/24/2023	STAFF TRANSPORTATION SPRINGFIELD TO BILLINGS AND RETURN	\$34.06
DSCM20230573	08/02/2023	MICHAEL E USSERY	07/20/2023	07/20/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.85
DSCM20230574	08/02/2023	MICHAEL E USSERY	07/25/2023	07/25/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.41
DSCM20230575	08/01/2023	JORDAN T JOBES	06/27/2023	06/27/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SEYMOUR AND RETURN	\$100.87
DSCM20230576	08/01/2023	JORDAN T JOBES	06/22/2023	06/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO PINEVILLE AND RETURN	\$144.75
DSCM20230577	08/02/2023	ERIC S SCHMITT	07/25/2023	07/25/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230581	08/02/2023	MORGAN S CORDER	07/25/2023	07/25/2023	STAFF TRANSPORTATION ST LOUIS TO BALLWIN TO KIRKWOOD	\$18.99
DSCM20230582	08/02/2023	MORGAN S CORDER	07/26/2023	07/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DSCM20230583	08/18/2023	ASHLEY DAWN MORETTI SCHULTE	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	\$16.12 \$220.08
DSCM20230584	08/03/2023	MORGAN S CORDER	07/06/2023	07/06/2023	STAFF TRANSPORTATION KIRKWOOD TO COLUMBIA AND RETURN	\$152.61
DSCM20230585	08/07/2023	ERIC S SCHMITT	07/27/2023	07/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$394.98
DSCM20230586	08/07/2023	MICHAEL E USSERY	07/27/2023	07/27/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$63.86
DSCM20230587	08/07/2023	GEORGE PETER KNAPP	07/25/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.49
DSCM20230588	08/07/2023	GEORGE PETER KNAPP	07/26/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.31
DSCM20230589	08/07/2023	MORGAN S CORDER	07/27/2023	07/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20230590	08/08/2023	ADAM J TIMMERMAN	07/10/2023	07/27/2023	STAFF TRANSPORTATION	\$702.16

B-2353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230592	08/15/2023	MICHAEL E USSERY	07/28/2023	07/28/2023	SHAWNEE KS TO THE FOLLOWING AND RETURN: 7/10 MARSHALL; 7/12 BETHANY; 7/13 WHITEMAN AFB; 7/19 CHILLICOTHE; 7/26 SEDALIA; 7/27 SAINT JOSEPH STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, NORWOOD, ROGERSVILLE AND RETURN	\$2.16 \$88.03
DSCM20230593	08/07/2023	MORGAN S CORDER	07/31/2023	07/31/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DSCM20230594	08/08/2023	ANDREW C DZIEDZIC	07/19/2023	07/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	\$354.62
DSCM20230596	08/21/2023	MICHAEL E USSERY	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO, CARTHAGE AND RETURN	\$9.87 \$133.35
DSCM20230597	08/18/2023	MORGAN S CORDER	08/02/2023	08/02/2023	STAFF TRANSPORTATION ST LOUIS TO COTTLEVILLE AND RETURN	\$41.92
DSCM20230598	08/21/2023	MICHAEL E USSERY	08/02/2023	08/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, NEVADA, EL DORADO SPRINGS AND RETURN	\$153.07
DSCM20230599	08/21/2023	HEATH L ROBINS	07/17/2023	07/31/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/17 MALDEN; 7/18 KENNETT; 7/27 DEXTER, JACKSON; 7/31 DONIPHAN	\$443.68
DSCM20230600	08/18/2023	MICHAEL E USSERY	08/03/2023	08/03/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DSCM20230601	08/18/2023	MORGAN S CORDER	08/07/2023	08/07/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20230602	08/18/2023	MICHAEL E USSERY	08/07/2023	08/07/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.09
DSCM20230603	08/21/2023	ASHLEY DAWN MORETTI SCHULTE	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO STEEDMAN, JEFFERSON CITY AND RETURN	\$21.24 \$141.71 \$134.68
DSCM20230604	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/11/2023	07/11/2023	STAFF TRANSPORTATION COLUMBIA TO LINN TO FULTON	\$65.50
DSCM20230605	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/12/2023	07/12/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.43
DSCM20230606	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/13/2023	07/13/2023	STAFF TRANSPORTATION FULTON TO ASHLAND TO COLUMBIA	\$23.90
DSCM20230607	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/13/2023	07/13/2023	STAFF TRANSPORTATION COLUMBIA TO HOLTS SUMMIT TO FULTON	\$33.53
DSCM20230608	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/17/2023	07/17/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.41
DSCM20230609	08/21/2023	MEGAN KAYLEE WERDEHAUSEN	07/19/2023	07/19/2023	STAFF TRANSPORTATION FULTON TO HANNIBAL AND RETURN	\$117.90
DSCM20230610	08/21/2023	MEGAN KAYLEE WERDEHAUSEN	07/21/2023	07/21/2023	STAFF TRANSPORTATION COLUMBIA TO LA PLATA AND RETURN	\$102.83
DSCM20230611	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/25/2023	07/25/2023	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$30.78
DSCM20230612	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/25/2023	07/25/2023	STAFF TRANSPORTATION FULTON TO HOLTS SUMMIT AND RETURN	\$21.28
DSCM20230613	08/18/2023	MEGAN KAYLEE WERDEHAUSEN	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$24.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230614	08/18/2023	MICHAEL E USSERY	08/09/2023	08/09/2023	FULTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$14.47
DSCM20230615	08/18/2023	CHRISTOPHER LYNN WALKER	08/14/2023	08/14/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.19
DSCM20230616	08/21/2023	MORGAN S CORDER	08/09/2023	08/10/2023	ST LOUIS TO UNION AND RETURN STAFF INCIDENTALS	\$10.39
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$122.48
DSCM20230617	08/21/2023	CHRISTOPHER LYNN WALKER	08/09/2023	08/09/2023	KIRKWOOD TO ROLLA AND RETURN ST LOUIS TO GLENDALE AND RETURN	\$29.47
DSCM20230618	08/18/2023	CHRISTOPHER LYNN WALKER	08/06/2023	08/06/2023	STAFF TRANSPORTATION	\$9.17
DSCM20230619	08/18/2023	CHRISTOPHER LYNN WALKER	08/08/2023	08/08/2023	RICHMOND HEIGHTS TO CREVE COEUR AND RETURN ST LOUIS TO TROY AND RETURN	\$70.74
DSCM20230620	08/18/2023	MORGAN S CORDER	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$55.67
DSCM20230621	08/18/2023	CHRISTOPHER LYNN WALKER	08/03/2023	08/03/2023	KIRKWOOD TO FORISTELL TO ST LOUIS ST LOUIS TO GLENDALE, HIGH RIDGE AND RETURN	\$53.05
DSCM20230622	08/18/2023	MICHAEL E USSERY	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$34.45
DSCM20230623	08/18/2023	MICHAEL E USSERY	08/11/2023	08/11/2023	SPRINGFIELD TO BRIGHTON AND RETURN STAFF TRANSPORTATION	\$41.59
DSCM20230624	08/18/2023	MORGAN S CORDER	08/14/2023	08/14/2023	SPRINGFIELD TO SPOKANE, HIGHLANDVILLE, NIXA, OZARK AND RETURN STAFF TRANSPORTATION	\$55.67
DSCM20230625	08/18/2023	CHRISTOPHER LYNN WALKER	08/02/2023	08/02/2023	KIRKWOOD TO FORISTELL TO ST LOUIS ST LOUIS TO BRIDGETON, CLAYTON, NEW MELLE AND RETURN	\$74.67
DSCM20230626	08/31/2023	ASHLEY DAWN MORETTI SCHULTE	08/08/2023	08/10/2023	STAFF TRANSPORTATION	\$28.71
					STAFF INCIDENTALS	\$258.96
					STAFF PER DIEM	\$540.99
					STAFF TRANSPORTATION	
DSCM20230627	08/22/2023	MICHAEL E USSERY	08/14/2023	08/14/2023	KANSAS CITY TO CHESTERFIELD, CAPE GIRARDEAU, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$19.25
DSCM20230628	08/22/2023	CHRISTOPHER LYNN WALKER	08/01/2023	08/01/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION ST LOUIS TO TROY, GLENDALE AND RETURN	\$89.73
DSCM20230629	08/22/2023	CHRISTOPHER LYNN WALKER	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$94.97
DSCM20230630	08/22/2023	CHRISTOPHER LYNN WALKER	07/26/2023	07/26/2023	ST LOUIS TO UNION, BRIDGETON AND RETURN ST LOUIS TO MARYLAND HEIGHTS AND RETURN	\$28.82
DSCM20230631	08/22/2023	CHRISTOPHER LYNN WALKER	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$27.51
DSCM20230632	08/22/2023	CHRISTOPHER LYNN WALKER	07/20/2023	07/20/2023	ST LOUIS TO BRIDGETON AND RETURN ST LOUIS TO BRIDGETON AND RETURN	\$27.51
DSCM20230633	08/22/2023	CHRISTOPHER LYNN WALKER	07/21/2023	07/21/2023	ST LOUIS TO BRIDGETON AND RETURN ST LOUIS TO SAINT CHARLES AND RETURN	\$41.26
DSCM20230635	08/22/2023	CHRISTOPHER LYNN WALKER	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$52.40
DSCM20230636	08/31/2023	CHRISTOPHER LYNN WALKER	07/18/2023	07/18/2023	ST LOUIS TO BRIDGETON AND RETURN ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55

B-2355

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230637	08/23/2023	MICHAEL E USSERY	08/15/2023	08/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO POMONA, SUMMERSVILLE AND RETURN	\$162.50
DSCM20230638	08/28/2023	PETER C DUDZIAK	08/14/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$67.02 \$274.12 \$600.57
DSCM20230640	08/30/2023	ASHLEY DAWN MORETTI SCHULTE	08/15/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, SEDALIA AND RETURN	\$18.32 \$180.71 \$215.74
DSCM20230641	08/22/2023	MICHAEL E USSERY	08/17/2023	08/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	\$70.21
DSCM20230643	08/22/2023	MICHAEL E USSERY	08/18/2023	08/18/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DSCM20230644	08/25/2023	ADAM J TIMMERMAN	08/02/2023	08/09/2023	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/2 CHILLICOTHE; 8/8 SEDALIA; 8/9 LAWSON, PRINCETON	\$432.30
DSCM20230645	08/31/2023	ADAM J TIMMERMAN	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE KS TO SEDALIA AND RETURN	\$25.94 \$243.06 \$124.45
DSCM20230646	08/30/2023	JORDAN T JOBES	08/14/2023	08/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO BROOKLINE AND RETURN	\$41.26
DSCM20230647	08/31/2023	JORDAN T JOBES	08/16/2023	08/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	\$101.52
DSCM20230648	09/05/2023	JORDAN T JOBES	07/31/2023	07/31/2023	STAFF PER DIEM SPRINGFIELD TO NEOSHO AND RETURN	\$5.45
DSCM20230649	09/07/2023	CHRISTIAN MICHAEL REHDER	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, ST LOUIS, CHESTERFIELD, COLUMBIA, JEFFERSON CITY, KANSAS CITY, KANSAS CITY KS, WARRENSBURG, KANSAS CITY AND RETURN	\$87.39 \$710.71
DSCM20230652	08/31/2023	MICHAEL E USSERY	08/21/2023	08/21/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DSCM20230653	08/31/2023	MEGAN KAYLEE WERDEHAUSEN	08/04/2023	08/04/2023	STAFF TRANSPORTATION FULTON TO STEEDMAN AND RETURN	\$26.20
DSCM20230654	08/31/2023	MEGAN KAYLEE WERDEHAUSEN	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO ROLLA AND RETURN	\$10.39 \$98.00 \$110.04
DSCM20230655	08/31/2023	MEGAN KAYLEE WERDEHAUSEN	08/14/2023	08/14/2023	STAFF TRANSPORTATION FULTON TO SEDALIA AND RETURN	\$110.04
DSCM20230656	08/31/2023	MEGAN KAYLEE WERDEHAUSEN	08/16/2023	08/16/2023	STAFF TRANSPORTATION FULTON TO SEDALIA AND RETURN	\$110.04
DSCM20230657	08/31/2023	JORDAN T JOBES	07/25/2023	07/25/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCM20230658	08/30/2023	MICHAEL E USSERY	08/22/2023	08/22/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.45
DSCM20230659	08/31/2023	JAMES H.N PEACOCK	08/20/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM	\$49.32 \$298.88

B-2356

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230660	09/19/2023	MORGAN S CORDER	08/16/2023	08/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, CLAYTON, ST LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SEDALIA TO KIRKWOOD	\$641.93 \$25.94 \$287.06 \$243.00
DSCM20230661	08/31/2023	JORDAN T JOBES	08/10/2023	08/10/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20230662	08/31/2023	JORDAN T JOBES	08/07/2023	08/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO EVERTON, DADEVILLE AND RETURN	\$57.64
DSCM20230663	08/31/2023	JORDAN T JOBES	08/04/2023	08/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK AND RETURN	\$123.14
DSCM20230664	08/31/2023	JORDAN T JOBES	08/03/2023	08/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$26.20
DSCM20230665	08/31/2023	JORDAN T JOBES	07/27/2023	07/27/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20230666	09/18/2023	WILLIAM F O'GRADY	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CHESTERFIELD, COLUMBIA, KANSAS CITY, WARRENSBURG, KANSAS CITY AND RETURN	\$87.39 \$625.93 \$36.25
DSCM20230667	08/31/2023	JORDAN T JOBES	07/26/2023	07/26/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20230668	08/31/2023	MEGAN KAYLEE WERDEHAUSEN	08/17/2023	08/17/2023	STAFF INCIDENTALS STAFF TRANSPORTATION FULTON TO SEDALIA AND RETURN	\$52.75 \$110.04
DSCM20230669	09/06/2023	ABIGAIL H SNYDER	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEDALIA AND RETURN	\$15.55 \$54.06
DSCM20230675	09/07/2023	ANDREW C DZIEDZIC	07/29/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, SPRINGFIELD, KANSAS CITY, KNOB NOSTER, KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	\$137.08 \$1,448.61
DSCM20230676	09/05/2023	ERIC S SCHMITT	08/16/2023	08/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM GLENDALE TO SEDALIA AND RETURN	\$24.65 \$232.30
DSCM20230682	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR W OGRADY AS FOLLOWS: 8/13 WASHINGTON DC TO SAINT LOUIS; 8/18 KANSAS CITY TO WASHINGTON DC	\$459.96
DSCM20230684	09/06/2023	ELYSE J EENIGENBURG	08/14/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, INDEPENDENCE, KANSAS CITY AND RETURN	\$100.12 \$614.13 \$169.08
DSCM20230685	09/07/2023	MICHAEL E USSERY	08/24/2023	08/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.34
DSCM20230686	09/07/2023	MORGAN S CORDER	08/24/2023	08/24/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20230687	09/08/2023	ADAM J TIMMERMAN	08/21/2023	08/24/2023	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/21-22 SAINT JOSEPH; 8 /23-24 SAVANNAH, SAINT JOSEPH	\$427.38

B-2357

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230688	09/07/2023	MORGAN S CORDER	08/23/2023	08/23/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DSCM20230689	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR C NUELLE WASHINGTON DC TO SAINT LOUIS AND RETURN	\$515.96
DSCM20230690	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR C JAMES AS FOLLOWS: 8/13 WASHINGTON DC TO SAINT LOUIS; 8/18 KANSAS CITY TO WASHINGTON DC	\$459.96
DSCM20230691	09/05/2023	MORGAN S CORDER	08/25/2023	08/25/2023	STAFF TRANSPORTATION KIRKWOOD TO ALTON IL TO ST LOUIS	\$37.99
DSCM20230693	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR C REHDER AS FOLLOWS: 8/13 SAN FRANCISCO CA TO ST LOUIS; 8/18 KANSAS CITY TO WASHINGTON DC	\$549.98
DSCM20230695	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR E EENIGENBURG WASHINGTON DC TO KANSAS CITY AND RETURN	\$778.96
DSCM20230703	09/08/2023	MICHAEL E USSERY	08/25/2023	08/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW AND RETURN	\$115.34
DSCM20230704	09/08/2023	JOSHUA LOUIS SEYER	08/17/2023	08/17/2023	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	\$89.08
DSCM20230705	09/12/2023	JOSHUA LOUIS SEYER	08/21/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$23.87 \$184.56 \$184.30
DSCM20230706	09/08/2023	MORGAN S CORDER	08/28/2023	08/28/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES TO ST LOUIS	\$30.78
DSCM20230707	09/15/2023	CHRISTOPHER LYNN WALKER	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM ST LOUIS TO SEDALIA AND RETURN	\$25.94 \$243.06
DSCM20230708	09/08/2023	JORDAN T JOBES	08/22/2023	08/22/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20230709	09/08/2023	JORDAN T JOBES	08/24/2023	08/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DSCM20230710	09/08/2023	JORDAN T JOBES	08/28/2023	08/28/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230711	09/08/2023	MORGAN S CORDER	08/29/2023	08/29/2023	STAFF TRANSPORTATION KIRKWOOD TO CREVE COEUR TO ST LOUIS	\$13.10
DSCM20230712	09/08/2023	MICHAEL E USSERY	08/28/2023	08/28/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$60.26
DSCM20230713	09/05/2023	MICHAEL E USSERY	08/29/2023	08/29/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20230714	09/08/2023	ERIC S SCHMITT	08/27/2023	08/27/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$360.97
DSCM20230716	09/11/2023	MICHAEL E USSERY	08/30/2023	08/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, SENECA AND RETURN	\$133.75
DSCM20230717	09/11/2023	JORDAN T JOBES	08/29/2023	08/29/2023	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, LEBANON AND RETURN	\$121.83
DSCM20230718	09/13/2023	MEGAN KAYLEE WERDEHAUSEN	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO SAINT LOUIS AND RETURN	\$23.25 \$150.95 \$159.16

B-2358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230719	09/12/2023	MORGAN S CORDER	09/05/2023	09/05/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	\$37.99
DSCM20230720	09/13/2023	MORGAN S CORDER	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HAYTI AND RETURN	\$4.32 \$108.00 \$251.52
DSCM20230721	09/13/2023	ISABELLA A SANDERS	08/23/2023	08/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$258.39
DSCM20230722	09/13/2023	HEATH L ROBINS	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO BELL CITY, HOLCOMB, HAYTI, GOBLER, HAYTI, PORTAGEVILLE AND RETURN	\$4.32 \$108.00 \$153.19
DSCM20230723	09/13/2023	HEATH L ROBINS	08/02/2023	08/28/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 8/2 THAYER; 8/23 ARCADIA; 8/28 POPLAR BLUFF	\$409.89
DSCM20230725	09/14/2023	GEORGE PETER KNAPP	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$8.97
DSCM20230726	09/15/2023	JORDAN T JOBES	08/31/2023	08/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY, BRANSON AND RETURN	\$64.19
DSCM20230727	09/15/2023	JORDAN T JOBES	09/05/2023	09/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$25.54
DSCM20230728	09/18/2023	JORDAN T JOBES	09/06/2023	09/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	\$118.55
DSCM20230729	09/18/2023	JORDAN T JOBES	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY, CLINTON AND RETURN	\$10.05 \$224.01
DSCM20230730	09/22/2023	MORGAN S CORDER	09/06/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KIRKWOOD TO OSAGE BEACH AND RETURN	\$25.83 \$280.00 \$230.56
DSCM20230731	09/16/2023	MORGAN S CORDER	09/11/2023	09/11/2023	STAFF TRANSPORTATION KIRKWOOD TO CRYSTAL CITY TO ST LOUIS	\$43.88
DSCM20230732	09/16/2023	MORGAN S CORDER	09/11/2023	09/11/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	\$42.57
DSCM20230733	09/18/2023	ERIC S SCHMITT	09/07/2023	09/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230734	09/17/2023	MICHAEL E USSERY	09/11/2023	09/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD AND RETURN	\$24.56
DSCM20230735	09/22/2023	CAROLINE S JAMES	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	\$23.26 \$123.00
DSCM20230736	09/15/2023	ANDREW C DZIEDZIC	09/08/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$311.67
DSCM20230737	09/19/2023	ERIC S SCHMITT	09/11/2023	09/11/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230738	09/20/2023	MORGAN S CORDER	09/11/2023	09/11/2023	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY TO KIRKWOOD	\$168.33
DSCM20230739	09/19/2023	KELLEY JIT SANDHU	08/19/2023	08/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ST LOUIS AND RETURN	\$844.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230740	09/21/2023	JAMES P HART	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEDALIA AND RETURN	\$15.55 \$54.06
DSCM20230741	09/19/2023	MORGAN S CORDER	09/13/2023	09/13/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES AND RETURN	\$25.54
DSCM20230742	09/21/2023	MICHAEL E USSERY	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, FORSYTH AND RETURN	\$50.00 \$63.20
DSCM20230751	09/20/2023	MICHAEL E USSERY	09/14/2023	09/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, POINT LOOKOUT AND RETURN	\$59.60
DSCM20230755	09/22/2023	ADAM J TIMMERMAN	08/29/2023	09/13/2023	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/29 SAINT JOSEPH; 9/8 WARRENSBURG; 9/11 MARSHALL; 9/13 SEDALIA, FAIRFAX	\$550.85
DSCM20230756	09/20/2023	GEORGE PETER KNAPP	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.33
DSCM20230757	09/19/2023	GEORGE PETER KNAPP	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.48
DSCM20230758	09/19/2023	GEORGE PETER KNAPP	09/13/2023	09/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.45
DSCM20230759	09/19/2023	GEORGE PETER KNAPP	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DSCM20230760	09/20/2023	GEORGE PETER KNAPP	09/15/2023	09/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.06
DSCM20230761	09/20/2023	MICHAEL E USSERY	09/15/2023	09/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, SPARTA AND RETURN	\$72.24
DSCM20230763	09/22/2023	JOSHUA LOUIS SEYER	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	\$31.56 \$123.00 \$183.75
DSCM20230766	09/22/2023	ERIC S SCHMITT	09/15/2023	09/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$131.90
DSCM20230767	09/22/2023	ERIC S SCHMITT	09/18/2023	09/18/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230768	09/22/2023	ANDREW C DZIEDZIC	08/24/2023	09/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.83
DSCM20230773	09/22/2023	MICHAEL E USSERY	09/18/2023	09/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	\$90.84
DSCM20230775	09/22/2023	CHRISTOPHER LYNN WALKER	08/22/2023	08/22/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230776	09/22/2023	CHRISTOPHER LYNN WALKER	08/23/2023	08/23/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20230777	09/22/2023	CHRISTOPHER LYNN WALKER	08/24/2023	08/24/2023	STAFF TRANSPORTATION ST LOUIS TO GRANITE CITY IL, SAINT LOUIS AND RETURN	\$12.44
DSCM20230778	09/22/2023	CHRISTOPHER LYNN WALKER	08/25/2023	08/25/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DSCM20230779	09/22/2023	CHRISTOPHER LYNN WALKER	08/27/2023	08/27/2023	STAFF TRANSPORTATION FESTUS TO SAINT LOUIS AND RETURN	\$20.96
DSCM20230780	09/22/2023	CHRISTOPHER LYNN WALKER	08/29/2023	08/29/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.20
DSCM20230781	09/22/2023	CHRISTOPHER LYNN WALKER	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$27.51

B-2360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230782	09/22/2023	CHRISTOPHER LYNN WALKER	09/11/2023	09/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.18
DSCM20230783	09/21/2023	CHRISTOPHER LYNN WALKER	09/07/2023	09/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION ST LOUIS TO ELSBERRY, WINFIELD, TROY AND RETURN	\$94.97
DSCM20230784	09/22/2023	CHRISTOPHER LYNN WALKER	09/06/2023	09/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DSCM20230785	09/22/2023	BENJAMIN COLE SCHNEIDER	09/16/2023	09/16/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.00
DSCM20230789	09/26/2023	MORGAN S CORDER	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHESTERFIELD TO HILLSBORO AND RETURN	\$55.41
DSCM20230790	09/26/2023	MICHAEL E USSERY	09/19/2023	09/19/2023	STAFF TRANSPORTATION KIRKWOOD TO JEFFERSON CITY AND RETURN	\$163.09
DSCM20230801	09/27/2023	RYAN D BARDOT	08/12/2023	09/01/2023	STAFF PER DIEM SPRINGFIELD TO MANSFIELD, POMONA, POTTERSVILLE AND RETURN	\$12.83
DSCM20230802	09/27/2023	MICHAEL E USSERY	09/21/2023	09/21/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$163.42
DSCM20230803	09/25/2023	GEORGE PETER KNAPP	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY MO, KANSAS CITY, ST LOUIS, HAYTI, PORTAGEVILLE, BERKELEY MO, ST LOUIS AND RETURN	\$139.45
DSCM20230804	09/25/2023	GEORGE PETER KNAPP	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO DREXEL, NEVADA AND RETURN	\$961.96
DSCM20230805	09/25/2023	GEORGE PETER KNAPP	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2,073.63
DSCM20230806	09/25/2023	GEORGE PETER KNAPP	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.03
DSCM20230807	09/26/2023	ERIC S SCHMITT	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DSCM20230808	09/25/2023	MEGAN KAYLEE WERDEHAUSEN	09/13/2023	09/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DSCM20230809	09/25/2023	MEGAN KAYLEE WERDEHAUSEN	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.50
DSCM20230810	09/25/2023	MEGAN KAYLEE WERDEHAUSEN	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.31
DSCM20230811	09/26/2023	MORGAN S CORDER	09/25/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.90
DSCM20230812	09/28/2023	JORDAN T JOBES	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$1.31
DSCM20230813	09/29/2023	JORDAN T JOBES	09/12/2023	09/12/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.78
DSCM20230814	09/28/2023	MORGAN S CORDER	09/25/2023	09/25/2023	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$23.58
DSCM20230817	09/29/2023	JORDAN T JOBES	09/18/2023	09/18/2023	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	\$51.74
DSCM20230818	09/28/2023	JORDAN T JOBES	09/19/2023	09/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD AND RETURN	\$24.89
DSCM20230819	09/28/2023	JORDAN T JOBES	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$43.23
					ST LOUIS TO SAINT PETERS AND RETURN	\$20.30
					STAFF TRANSPORTATION	\$85.80
					SPRINGFIELD TO REPUBLIC AND RETURN	\$21.00
					STAFF TRANSPORTATION	\$60.26
					STAFF TRANSPORTATION	\$60.26

B-2361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230820	09/28/2023	JORDAN T JOBES	09/25/2023	09/25/2023	SPRINGFIELD TO HOLLISTER, BRANSON AND RETURN STAFF TRANSPORTATION	\$7.20
DSCM20230823	09/28/2023	MICHAEL E USSERY	09/26/2023	09/26/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.96
DSCM20230824	09/28/2023	MORGAN S CORDER	09/26/2023	09/26/2023	SPRINGFIELD TO BRANSON, KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	\$24.89
KIRKWOOD TO SAINT CHARLES AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,171.26
DSCM20230382	06/01/2023	HOLTZMAN VOGEL	04/17/2023	04/17/2023	FINANCIAL DISCLOSURE PREP	\$600.00
DSCM20230383	06/05/2023	HOLTZMAN VOGEL	03/02/2023	03/21/2023	FINANCIAL DISCLOSURE PREP	\$700.00
DSCM20230411	06/23/2023	ASHLEY DAWN MORETTI SCHULTE	04/10/2023	04/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$71.21
DSCM20230483	07/07/2023	CISION US INC	06/27/2023	06/27/2023	CLIPPING SERVICES	\$2,562.50
DSCM20230640	08/30/2023	ASHLEY DAWN MORETTI SCHULTE	08/15/2023	08/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5.35
DSCM20230674	09/05/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	NON-FED AUDIO, VISUAL RECORDNG	\$380.49
DSCM20230730	09/22/2023	MORGAN S CORDER	09/06/2023	09/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$334.75
DSCM20230771	09/28/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	FRAMING SERVICES	\$129.91
DSCM20230800	09/27/2023	SPOT CONTENT STUDIO	08/14/2023	08/14/2023	NON-FED AUDIO, VISUAL RECORDNG	\$500.00
DSCM20230810	09/28/2023	MEGAN KAYLEE WERDEHAUSEN	09/25/2023	09/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
OTHER CONTRACTUAL SERVICES						\$5,429.21
DSCM20230138	04/21/2023	KATHERINE ROSSI	03/02/2023	03/02/2023	VOICE & DATA COMM EQUIPMENT	\$82.63
DSCM20230139	04/21/2023	KATHERINE ROSSI	03/11/2023	03/11/2023	VOICE & DATA COMM EQUIPMENT	\$33.90
DSCM20230546	07/31/2023	KATHERINE ROSSI	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIPMENT	\$107.49
DSCM20230549	07/25/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIPMENT	\$4,945.48
DSCM20230670	09/01/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIPMENT	\$549.99
DSCM20230671	09/01/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$149.00
DSCM20230673	09/06/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$1,384.85
DSCM20230747	09/20/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	AUDIO, VISUAL EQUIPMENT	\$491.72
DSCM20230748	09/25/2023	CITIBANK - PURCHASE CARD	09/10/2023	09/10/2023	AUDIO, VISUAL EQUIPMENT	\$593.08
DSCM20230753	09/22/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	AUDIO, VISUAL EQUIPMENT	\$539.00
DSCM20230754	09/25/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	IT SUPPORTIVE EQUIPMENT	\$136.97
DSCM20230769	09/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$57.99
DSCM20230770	09/22/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$3,599.00
DSCM20230787	09/22/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIPMENT	\$879.12
DSCM20230792	09/23/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIPMENT	\$57.99
ACQUISITION OF ASSETS						\$13,608.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,485.99	-34,485.99
ORGANIZATION TOTALS	51,150.00	-\$34,485.99	-\$34,485.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$16,664.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JULIA JOHNSON			INTERN FROM JUN. 5 TO AUG. 12	\$8,153.64
		BERVING, BRAYDEN A			INTERN FROM JUN. 5 TO JUL. 24	\$4,900.00
		BREWEN, MIRANDA M			INTERN FROM JUN. 5 TO JUL. 24	\$4,900.00
		PERLUT, JACKSON			INTERN FROM JUN. 5 TO JUL. 24	\$4,900.00
		SCHNEIDER, BENJAMIN COLE			INTERN FROM JUN. 6 TO AUG. 15	\$3,208.95
		NUTWELL, LUKE TAYLOR			INTERN FROM JUN. 22 TO AUG. 4	\$1,999.95
		LUSTGARTEN, SAMUEL R			INTERN FROM JUL. 11 TO AUG. 4	\$1,000.01
		GOOCH, CARTER MAXWELL			INTERN FROM JUL. 17 TO AUG. 11	\$3,683.33
		SWEENEY, KATE MCNEAL			INTERN FROM AUG. 22	\$1,624.99
		MOON, MOLLY C.			INTERN FROM SEP. 19	\$115.12
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,485.99
Net Payroll Expenses						\$34,485.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-28,787.80		
Net Payroll Expenses		0.00	-4,630,836.66
Travel & Transportation of Persons		0.00	-134,969.97
Rent, Communications & Utilities		0.00	-89,372.77
Printing and Reproduction		0.00	-1,115.28
Other Contractual Services		-12,000.00	-17,467.12
Supplies and Materials		-231.40	-104,002.60
Acquisition of Assets		0.00	-35,058.80
ORGANIZATION TOTALS	5,012,823.20	-\$12,231.40	-\$5,012,823.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210376	06/23/2023	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	TECHNICAL SUPPORT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$12,000.00

B-2364

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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		-5,000.39		
Net Payroll Expenses			0.00	-73,499.61
ORGANIZATION TOTALS		73,499.61	\$.00	-\$73,499.61
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. SCHUMER

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		0.00	-4,837,966.54
Travel and Transportation of Persons		-241.41	-205,992.48
Rent, Communications & Utilities		0.00	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		0.00	-16,630.00
Supplies & Materials		0.00	-80,683.66
Acquisition of Assets		0.00	-6,560.51
ORGANIZATION TOTALS	5,274,718.00	-\$241.41	-\$5,238,372.51
UNEXPENDED BALANCE AS OF 09/30/2023			\$36,345.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220459	06/27/2023	GARRETT W ARMWOOD	05/01/2022	05/01/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO JAMAICA AND RETURN	\$85.11
DSCH20220460	06/27/2023	GARRETT W ARMWOOD	06/19/2022	06/19/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$79.48
DSCH20220461	06/27/2023	GARRETT W ARMWOOD	09/05/2022	09/05/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$40.32
DSCH20220462	07/05/2023	GARRETT W ARMWOOD	07/19/2022	07/19/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$36.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$241.41

B-2366

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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			0.00	-90,249.61
ORGANIZATION TOTALS		92,100.00	\$.00	-\$90,249.61
UNEXPENDED BALANCE AS OF 09/30/2023				\$1,850.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,421,174.81	-4,876,561.16
Travel and Transportation of Persons		-198,446.38	-329,250.18
Rent, Communications and Utilities		-42,780.25	-80,100.79
Printing and Reproduction		-446.98	-2,581.09
Other Contractual Services		-140.00	-9,910.16
Supplies and Materials		-28,433.16	-95,189.35
Acquisition of Assets		-1,039.90	-2,017.31
ORGANIZATION TOTALS	5,524,759.00	-\$2,692,461.48	-\$5,395,610.04
UNEXPENDED BALANCE AS OF 09/30/2023			\$129,148.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR TO AUG. 31	\$34,341.20
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR TO JUL. 6	\$34,824.81
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO JUN. 19	\$33,365.86
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$59,808.40
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$48,919.42
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE TO AUG. 15	\$45,572.44
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO JUL. 6	\$33,258.91
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$49,233.69
		BATTLE, SHARON			MAILROOM ASSISTANT TO AUG. 15	\$27,447.65
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS TO AUG. 31	\$34,341.20
		MOORE, CATHLEEN A			MAILROOM COORDINATOR TO AUG. 31	\$34,341.20
		BODIAN, LANE			LEGISLATIVE ASSISTANT TO MAY 21	\$21,255.94
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR TO AUG. 15	\$37,421.55
		ROEFARO, ANGELO			NY PRESS SECRETARY. TO JUN. 19	\$32,905.66
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR TO AUG. 31	\$44,827.10
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS TO JUL. 6	\$32,729.76
		EAGAN, RYAN			LEGISLATIVE AIDE TO JUN. 19	\$21,107.63
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$45,652.48
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$43,079.40
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR TO SEP. 22	\$52,137.70

B-2368

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR	\$65,051.44
		DAYAL, TUSHAR B			ENGINEER TO JUN. 19	\$30,113.13
		GUTMAKER, JOSHUA D			POLICY AIDE TO AUG. 31	\$39,584.10
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT TO JUN. 16	\$18,226.16
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT TO AUG. 15	\$26,661.22
		TEPKER, PAIGE E			NEW YORK PRESS ASSISTANT	\$41,233.72
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR DISASTER POLICY TO JUL. 6	\$27,500.00
		COLE, EMILY			STAFF ASSISTANT TO AUG. 15	\$28,605.87
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER TO MAY 1	\$4,514.79
		KANIGHER, GRACIE ELIZABETH			DEPUTY UPSTATE PRESS SECRETARY TO AUG. 31	\$34,000.00
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$37,189.62
		JOHNSON, SIDNEY DEON			PRESS ASSISTANT TO JUN. 4	\$11,955.21
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY TO AUG. 31	\$40,250.00
		REVELLE, JUSTINE			ASSOCIATE COUNSEL TO JUN. 19	\$21,107.63
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE TO JUN. 19	\$21,107.63
		VOGEL, KAI O			LEGISLATIVE AIDE TO JUN. 19	\$21,107.63
		SMITH, HANNAH J			STAFF ASSISTANT	\$33,710.79
		VASHI, RIYA			DEPUTY UPSTATE PRESS SECRETARY	\$44,416.94
		HABERL, GUNNAR J			POLICY AIDE	\$46,375.74
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT	\$40,405.72
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$33,555.78
		TAM, CATALINA A			NOMINATIONS DIRECTOR TO MAY 17	\$14,597.20
		COOK, ANDREW J			STAFF ASSISTANT TO AUG. 15	\$24,695.08
		DALY, ANDREA H			LEGISLATIVE AIDE TO JUN. 19	\$21,107.63
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE TO JUN. 19	\$21,107.63
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$34,440.18
		CLARK, ISABELLA R			DEPUTY REGIONAL DIRECTOR TO AUG. 15	\$25,955.68
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA TO AUG. 31	\$40,584.10
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE CORRESPONDENT	\$37,836.48
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR	\$46,700.92
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT TO AUG. 31	\$35,484.13
		AVALOS, GABRIEL M			PRESS ASSISTANT TO MAY 17	\$11,845.02
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$34,211.36
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE TO AUG. 31	\$39,584.10
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER FROM APR. 4	\$35,574.11
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$36,568.39
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$36,218.08
		THONGKAI, RUTHANNE M			PRESS ASSISTANT FROM MAY 22	\$23,343.55
		MASLIN, EVAN I			STAFF ASSISTANT	\$32,965.89
		SHAW, SAVANNAH			LEGISLATIVE CORRESPONDENT	\$39,832.93
		DOUMIT, YARA			STAFF ASSISTANT TO JUL. 21 AND FROM AUG. 21 TO AUG. 31	\$23,832.39
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$34,364.28
		WARD, CHARLOTTE A			CORRESPONDENCE ASSISTANT	\$33,999.96
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$35,533.43
		WROBEL, MATTHEW J			REGIONAL DIRECTOR TO AUG. 15	\$31,093.50
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR TO AUG. 15	\$35,025.69
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE TO AUG. 31	\$38,166.60
		OBSTLER, AIDAN J			SPECIAL ASSISTANT	\$40,000.01
		COLEMAN, BRAXTON A			STAFF ASSISTANT	\$35,135.73
		BRADY, CLAUDIA F.			STAFF ASSISTANT TO AUG. 31	\$30,516.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONAM, RITUIK DORAYYA POWELL, LUKE A GOMEZ, ANDRES R SNYDER, MORGAN R GATES, ZAHNAY P KHURANA, SOHIL ATTIAS, SHIR D BURKE, ELIZABETH			PRESS ASSISTANT TO AUG. 31 STAFF ASSISTANT PRESS ASSISTANT FROM APR. 24 PRESS ASSISTANT FROM MAY 18 STAFF ASSISTANT FROM MAY 30 TO AUG. 31 ASSOCIATE COUNSEL FROM SEP. 30 LEGISLATIVE ASSISTANT FROM SEP. 30 LEGISLATIVE AIDE FROM SEP. 30	\$30,850.36 \$34,182.12 \$31,018.04 \$23,090.02 \$16,778.52 \$194.44 \$263.88 \$194.44
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$2,500,137.39 \$21,037.42 \$2,521,174.81
DSCH20230153	04/14/2023	ROBERT A HICKMAN	02/06/2023	02/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, NEWARK NJ, RIVER EDGE NJ, HOBOKEN NJ, RIVER EDGE NJ, NEW YORK AND RETURN	\$34.21
DSCH20230195	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$333.90
DSCH20230196	04/21/2023	ANDREA H DALY	01/17/2023	01/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLD SAYBROOK CT AND RETURN	\$44.70 \$414.95 \$188.00
DSCH20230198	04/17/2023	CHRISTOPHER S ZELTMANN	02/27/2023	02/27/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DSCH20230200	04/17/2023	CHRISTOPHER S ZELTMANN	03/06/2023	03/06/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCH20230201	04/27/2023	JACQUELINE V BENAVIDES	01/22/2023	02/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.24
DSCH20230202	04/17/2023	ISABELLA R CLARK	03/08/2023	03/08/2023	STAFF TRANSPORTATION TONAWANDA TO OLEAN TO BUFFALO	\$107.42
DSCH20230203	04/21/2023	EMILY COLE	03/10/2023	03/10/2023	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$45.58
DSCH20230204	04/17/2023	CHRISTOPHER S ZELTMANN	03/10/2023	03/10/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.24
DSCH20230205	04/18/2023	CHRISTOPHER S ZELTMANN	03/17/2023	03/17/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DSCH20230206	04/17/2023	EMILY COLE	03/17/2023	03/17/2023	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	\$89.08
DSCH20230207	04/17/2023	ISABELLA R CLARK	03/23/2023	03/23/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCH20230208	04/17/2023	CHRISTOPHER S ZELTMANN	03/22/2023	03/22/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.27
DSCH20230209	04/17/2023	CHRISTOPHER S ZELTMANN	03/20/2023	03/20/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCH20230211	04/20/2023	EVAN I MASLIN	01/11/2023	03/06/2023	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: 1/11 DRYDEN; 3/6 ELMIRA	\$131.00
DSCH20230212	05/01/2023	AIDAN J OBSTLER	02/10/2023	03/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.14
DSCH20230214	05/09/2023	TANDEEP K SAWHNEY	02/10/2023	02/10/2023	STAFF TRANSPORTATION NEW YORK TO BAYSIDE AND RETURN	\$143.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230215	04/20/2023	CHRISTOPHER S ZELTMANN	03/30/2023	03/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DSCH20230216	04/20/2023	EMILY COLE	04/04/2023	04/04/2023	STAFF TRANSPORTATION SYRACUSE TO FULTON AND RETURN	\$39.75
DSCH20230217	04/20/2023	JACQUELINE V BENAVIDES	03/01/2023	03/01/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.87
DSCH20230218	05/09/2023	DILIPAN W SUNDARAMOORTHY	02/19/2023	02/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$45.96 \$82.00
DSCH20230219	04/18/2023	CHRISTOPHER S ZELTMANN	04/04/2023	04/04/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSCH20230220	04/19/2023	CHRISTOPHER S ZELTMANN	04/05/2023	04/05/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCH20230221	04/20/2023	ISABELLA R CLARK	04/03/2023	04/03/2023	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$39.30
DSCH20230222	04/18/2023	ISABELLA R CLARK	04/05/2023	04/05/2023	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$39.30
DSCH20230223	04/17/2023	ISABELLA R CLARK	04/04/2023	04/04/2023	STAFF TRANSPORTATION BUFFALO TO EAST AURORA AND RETURN	\$28.82
DSCH20230225	04/18/2023	JOSELYN K MEJIA	04/06/2023	04/06/2023	STAFF TRANSPORTATION HEMPSTEAD TO JERICHO TO MELVILLE	\$10.48
DSCH20230226	04/20/2023	EMILY COLE	04/07/2023	04/07/2023	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$72.70
DSCH20230227	04/17/2023	EMILY COLE	04/10/2023	04/10/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSCH20230228	04/20/2023	AMANDA SPELLICY	03/17/2023	03/17/2023	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	\$28.16
DSCH20230229	04/20/2023	EVAN I MASLIN	03/30/2023	04/07/2023	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: 3/30 VESTAL; 4/4 HORNELL; 4/7 NORWICH	\$215.49
DSCH20230239	05/01/2023	STEPHEN C MANN	03/10/2023	03/20/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/10 COLONIE; 3/18, 20 SCHENECTADY	\$67.46
DSCH20230240	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/10/2023	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	\$929.12
DSCH20230241	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$122.90
DSCH20230242	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$589.90
DSCH20230243	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/29/2023	STAFF TRANSPORTATION TRAIN FARE FOR M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN	\$412.00
DSCH20230244	05/08/2023	AMANDA SPELLICY	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO HORNELL TO BINGHAMTON	\$7.21 \$193.88
DSCH20230245	05/01/2023	STEPHEN C MANN	01/27/2023	01/27/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DSCH20230246	05/01/2023	STEPHEN C MANN	02/21/2023	02/21/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCH20230247	05/10/2023	STEPHEN C MANN	03/28/2023	03/29/2023	STAFF INCIDENTALS	\$22.55

B-2371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$163.95
					STAFF TRANSPORTATION	\$399.48
					ALBANY TO BUFFALO AND RETURN	
DSCH20230248	05/02/2023	STEPHEN C MANN	04/04/2023	04/10/2023	STAFF TRANSPORTATION	\$110.69
					ALBANY TO THE FOLLOWING AND RETURN: 4/4 QUEENSBURY; 4/5	
					GUILDERLAND; 4/8 TROY; 4/10 COLONIE	
DSCH20230249	06/05/2023	AMANDA SPELLICY	03/27/2023	03/29/2023	STAFF INCIDENTALS	\$96.79
					STAFF PER DIEM	\$647.42
					STAFF TRANSPORTATION	\$723.29
					BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	
DSCH20230250	05/10/2023	JONATHAN K CARDINAL	04/09/2023	04/10/2023	STAFF INCIDENTALS	\$15.15
					STAFF PER DIEM	\$115.66
					WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20230251	05/09/2023	AMANDA SPELLICY	04/10/2023	04/10/2023	STAFF PER DIEM	\$3.51
					STAFF TRANSPORTATION	\$114.18
					BINGHAMTON TO SYRACUSE AND RETURN	
DSCH20230252	05/04/2023	CHRISTOPHER S ZELTMANN	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$6.62
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230253	05/01/2023	CHRISTOPHER S ZELTMANN	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$4.62
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230254	05/04/2023	CHRISTOPHER S ZELTMANN	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$4.62
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230255	05/04/2023	HANNAH J SMITH	12/19/2022	04/10/2023	STAFF TRANSPORTATION	\$194.34
					ALBANY TO THE FOLLOWING AND RETURN: 12/19 SARATOGA SPRINGS; 1/3,	
					5 INTERDEPARTMENTAL TRANSPORTATION; 1/9, 12 SLINGERLANDS; 3/20	
					SCHENECTADY; 4/4 GLENS FALLS; 4/10 TROY	
DSCH20230256	05/01/2023	LUKE A POWELL	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$77.29
					PEEKSKILL TO ELLENVILLE AND RETURN	
DSCH20230257	05/01/2023	LUKE A POWELL	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$73.36
					PEEKSKILL TO NEW PALTZ AND RETURN	
DSCH20230258	05/01/2023	ISABELLA R CLARK	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$26.85
					BUFFALO TO NIAGARA FALLS AND RETURN	
DSCH20230259	05/01/2023	ISABELLA R CLARK	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$22.92
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230260	05/01/2023	ISABELLA R CLARK	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$30.13
					BUFFALO TO LEWISTON AND RETURN	
DSCH20230261	05/01/2023	ISABELLA R CLARK	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$18.34
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230262	05/01/2023	AMANDA SPELLICY	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$99.63
					BINGHAMTON TO SYRACUSE AND RETURN	
DSCH20230263	05/01/2023	AMANDA SPELLICY	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$94.32
					BINGHAMTON TO ONEONTA TO BLOSSVALE	
DSCH20230264	07/07/2023	JACQUELINE V BENAVIDES	03/10/2023	03/12/2023	STAFF INCIDENTALS	\$34.02
					STAFF PER DIEM	\$246.94
					STAFF TRANSPORTATION	\$195.84
					NEW YORK TO ALBANY AND RETURN	
DSCH20230269	05/05/2023	LUKE A POWELL	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$30.52
					PEEKSKILL TO SUFFERN AND RETURN	
DSCH20230270	05/12/2023	ANGELO ROEFARO	04/27/2023	04/30/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$774.00

B-2372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$526.14
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20230271	05/12/2023	PAIGE E TEPKE	02/10/2023	05/01/2023	STAFF TRANSPORTATION	\$272.58
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230276	06/26/2023	ROBERT A HICKMAN	04/28/2023	05/01/2023	STAFF TRANSPORTATION	\$52.51
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20230277	05/23/2023	ISABELLA R CLARK	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$7.59
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230278	05/23/2023	FLYING ZEBRA LLC	05/08/2023	05/08/2023	SENATOR TRANSPORTATION	\$3,571.17
					STAFF TRANSPORTATION	\$3,571.16
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER AND RETURN	
DSCH20230279	05/23/2023	FLYING ZEBRA LLC	04/10/2023	04/10/2023	SENATOR TRANSPORTATION	\$3,528.17
					STAFF TRANSPORTATION	\$3,528.16
					AIRFARE FOR SEN SCHUMER A OBSTLER WHITE PLAINS TO SYRACUSE TO ALBANY	
DSCH20230280	05/23/2023	FLYING ZEBRA LLC	04/04/2023	04/04/2023	SENATOR TRANSPORTATION	\$4,541.88
					STAFF TRANSPORTATION	\$4,541.87
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, FULTON, HORNELL TO FARMINGDALE	
DSCH20230281	05/23/2023	FLYING ZEBRA LLC	04/05/2023	04/05/2023	SENATOR TRANSPORTATION	\$4,020.06
					STAFF TRANSPORTATION	\$4,020.05
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO NIAGARA FALLS, ROCHESTER AND RETURN	
DSCH20230283	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/07/2023	STAFF TRANSPORTATION	\$569.80
					AIRFARE FOR J PEARLMAN SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20230284	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/15/2023	STAFF TRANSPORTATION	\$254.00
					TRAIN FARE FOR D BARJON AS FOLLOWS: 5/10 WASHINGTON DC TO PHILADELPHIA PA; 5/15 NEW YORK TO WASHINGTON DC	
DSCH20230285	06/16/2023	ISABELLA R CLARK	05/04/2023	05/06/2023	STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$363.90
					STAFF TRANSPORTATION	\$68.64
					TONAWANDA TO BUFFALO, WASHINGTON DC, BUFFALO AND RETURN	
DSCH20230286	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION	\$569.10
					AIRFARE FOR I CLARK BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20230297	06/17/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$74.90
					AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
DSCH20230298	06/28/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$206.00
					TRAIN FARE FOR R HICKMAN WASHINGTON DC TO NEW YORK	
DSCH20230299	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/06/2023	STAFF TRANSPORTATION	\$481.79
					AIRFARE FOR E COLE SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20230300	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION	\$394.79
					AIRFARE FOR C ZELTMANN ROCHESTER TO WASHINGTON DC TO NEW YORK	
DSCH20230301	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR A COOK ROCHESTER TO WASHINGTON DC AND RETURN	
DSCH20230302	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	STAFF TRANSPORTATION	\$525.81
					AIRFARE FOR E MASLIN SYRACUSE TO WASHINGTON DC AND RETURN	
DSCH20230303	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION	\$569.10
					AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20230304	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION	\$383.80

B-2373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230305	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$227.90
DSCH20230306	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/06/2023	AIRFARE FOR H SMITH ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	\$339.80
DSCH20230307	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	AIRFARE FOR A SPELLICY SYRACUSE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$243.90
DSCH20230308	06/23/2023	EMILY COLE	05/03/2023	05/06/2023	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF INCIDENTALS	\$128.68
					STAFF PER DIEM	\$613.90
					STAFF TRANSPORTATION	\$55.99
DSCH20230309	06/22/2023	JACQUELINE V BENAVIDES	05/04/2023	05/06/2023	SYRACUSE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$128.68
					STAFF PER DIEM	\$566.12
DSCH20230310	06/12/2023	CHRISTOPHER S ZELTMANN	05/20/2023	05/20/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$2.62
DSCH20230311	06/12/2023	CHRISTOPHER S ZELTMANN	04/25/2023	04/25/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DSCH20230312	06/12/2023	CHRISTOPHER S ZELTMANN	04/27/2023	04/27/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DSCH20230313	06/13/2023	CHRISTOPHER S ZELTMANN	04/28/2023	04/28/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DSCH20230314	06/12/2023	CHRISTOPHER S ZELTMANN	05/08/2023	05/08/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DSCH20230315	06/23/2023	STEPHEN C MANN	05/04/2023	05/06/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$128.68
					STAFF PER DIEM	\$580.74
					STAFF TRANSPORTATION	\$109.00
DSCH20230316	06/13/2023	LUKE A POWELL	05/12/2023	05/12/2023	RENSSELAER TO ALBANY, WASHINGTON DC, ALBANY AND RETURN STAFF TRANSPORTATION	\$30.13
DSCH20230317	06/13/2023	EMILY COLE	05/12/2023	05/12/2023	PEEKSKILL TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$78.49
DSCH20230318	06/13/2023	EMILY COLE	05/13/2023	05/13/2023	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$47.88
DSCH20230319	06/13/2023	CHRISTOPHER S ZELTMANN	05/14/2023	05/14/2023	SYRACUSE TO CORTLAND AND RETURN STAFF TRANSPORTATION	\$93.01
DSCH20230320	06/12/2023	EVAN I MASLIN	05/03/2023	05/13/2023	ROCHESTER TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$82.53
					BINGHAMTON TO THE FOLLOWING AND RETURN: 5/3 ITHACA; 5/12, 13 VESTAL	
DSCH20230321	06/27/2023	CHRISTOPHER S ZELTMANN	05/04/2023	05/06/2023	STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$305.89
					STAFF TRANSPORTATION	\$59.04
DSCH20230322	06/23/2023	JULIETTA LOPEZ	05/04/2023	05/07/2023	ROCHESTER TO WASHINGTON DC, NEW YORK AND RETURN STAFF INCIDENTALS	\$128.68
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$58.21
DSCH20230324	06/23/2023	AMANDA SPELLICY	05/03/2023	05/06/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$169.83
					STAFF PER DIEM	\$867.61
					STAFF TRANSPORTATION	\$254.31

B-2374

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230325	06/23/2023	MEGAN A VLASTO	05/04/2023	05/06/2023	BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE TO BLOSSVALE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$128.68 \$516.00 \$22.61
DSCH20230326	06/14/2023	EMILY COLE	05/24/2023	05/24/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.28
DSCH20230327	06/15/2023	AMANDA SPELLICY	04/28/2023	04/28/2023	SYRACUSE TO AUBURN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.05 \$98.97
DSCH20230328	06/15/2023	CHRISTOPHER S ZELTMANN	05/31/2023	05/31/2023	BINGHAMTON TO ITHACA TO BLOSSVALE STAFF TRANSPORTATION	\$23.58
DSCH20230329	06/15/2023	CHRISTOPHER S ZELTMANN	06/01/2023	06/01/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DSCH20230330	06/15/2023	LUKE A POWELL	06/05/2023	06/05/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCH20230331	06/15/2023	LUKE A POWELL	05/31/2023	05/31/2023	MOUNT KISCO TO WHITE PLAINS TO PEEKSKILL STAFF TRANSPORTATION	\$27.51
DSCH20230332	06/15/2023	GARRETT W ARMWOOD	06/06/2023	06/06/2023	MOUNT KISCO TO WEST POINT TO PEEKSKILL STAFF TRANSPORTATION	\$34.16
DSCH20230333	06/23/2023	MARTIN F BRENNAN	03/28/2023	03/29/2023	NEW YORK TO BROOKLYN TO LONG ISLAND CITY STAFF INCIDENTALS STAFF PER DIEM	\$101.33 \$524.00 \$25.00
DSCH20230334	06/23/2023	MARTIN F BRENNAN	05/04/2023	05/06/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$128.68 \$516.00
DSCH20230335	06/23/2023	JOSELYN K MEJIA	05/04/2023	05/06/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.34 \$258.00
DSCH20230336	06/27/2023	ANDREW J COOK	05/04/2023	05/06/2023	MELVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.34 \$324.62
DSCH20230342	06/27/2023	GARRETT W ARMWOOD	10/10/2022	10/10/2022	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	\$39.47 \$113.87
DSCH20230343	06/27/2023	GARRETT W ARMWOOD	11/03/2022	11/03/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$44.72
DSCH20230344	06/27/2023	GARRETT W ARMWOOD	11/13/2022	11/13/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$119.33
DSCH20230345	06/27/2023	LUKE A POWELL	06/14/2023	06/14/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$40.74
DSCH20230347	06/28/2023	ALLISON D BIASOTTI	06/11/2023	06/12/2023	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO STAFF INCIDENTALS STAFF PER DIEM	\$27.86 \$257.06 \$27.20
DSCH20230348	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$917.80
DSCH20230349	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	STAFF TRANSPORTATION AIRFARE FOR A BIASOTTI, J CARDINAL WASHINGTON DC TO ALBANY STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER ALBANY TO NEW YORK	\$76.00

B-2375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230350	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION TRAIN FARE FOR A ROEFARO NEW YORK TO WASHINGTON DC AND RETURN	\$412.00
DSCH20230351	06/30/2023	CHRISTOPHER S ZELTMANN	06/14/2023	06/14/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCH20230352	07/05/2023	ELIZABETH COHEN	06/11/2023	06/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.16
DSCH20230353	07/05/2023	ELIZABETH COHEN	06/04/2023	06/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DSCH20230354	07/21/2023	ELIZABETH COHEN	06/18/2023	06/18/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.38
DSCH20230355	07/05/2023	AMANDA SPELLICY	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	\$36.48 \$95.63
DSCH20230356	07/06/2023	ELIZABETH COHEN	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00 \$12.22
DSCH20230357	07/05/2023	GARRETT W ARMWOOD	01/01/2023	01/01/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$71.06
DSCH20230358	07/05/2023	GARRETT W ARMWOOD	12/14/2022	12/14/2022	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$32.77
DSCH20230359	07/05/2023	GARRETT W ARMWOOD	01/06/2023	01/06/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$38.76
DSCH20230360	07/05/2023	GARRETT W ARMWOOD	01/16/2023	01/16/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO CORONA, BROOKLYN, BRONX, MOUNT VERNON, JAMAICA, NEW YORK, BROOKLYN AND RETURN	\$74.88
DSCH20230361	07/05/2023	GARRETT W ARMWOOD	01/18/2023	01/18/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$74.98
DSCH20230362	07/05/2023	GARRETT W ARMWOOD	01/29/2023	01/29/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BRONX, NEW YORK, BROOKLYN AND RETURN	\$69.61
DSCH20230364	07/06/2023	AIDAN J OBSTLER	03/09/2023	05/26/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$438.93
DSCH20230365	07/07/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION TRAIN FARE FOR M GLANDER WASHINGTON DC TO NEW YORK	\$267.00
DSCH20230366	07/06/2023	EMILY COLE	06/26/2023	06/26/2023	STAFF TRANSPORTATION SYRACUSE TO BRIDGEPORT AND RETURN	\$25.34
DSCH20230367	07/07/2023	GARRETT W ARMWOOD	03/03/2023	03/03/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN, NEW YORK, LONG ISLAND CITY TO NEW YORK	\$105.63
DSCH20230368	07/05/2023	GARRETT W ARMWOOD	03/23/2023	03/23/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$54.69
DSCH20230369	07/06/2023	GARRETT W ARMWOOD	03/26/2023	03/26/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$38.37
DSCH20230370	07/06/2023	GARRETT W ARMWOOD	04/09/2023	04/09/2023	STAFF TRANSPORTATION NEW YORK TO LONG ISLAND CITY, BROOKLYN, JAMAICA, BROOKLYN TO LONG ISLAND CITY	\$98.47
DSCH20230371	07/07/2023	GARRETT W ARMWOOD	01/09/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$142.50 \$25.60
DSCH20230372	07/06/2023	GARRETT W ARMWOOD	05/06/2023	05/06/2023	STAFF TRANSPORTATION	\$114.20

B-2376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230373	07/07/2023	EVAN I MASLIN	05/04/2023	05/05/2023	LONG ISLAND CITY TO BRONX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$95.63
DSCH20230374	07/07/2023	JOSHUA R ALLBROOKS	01/26/2023	01/26/2023	BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$64.75
DSCH20230375	07/11/2023	JOSHUA R ALLBROOKS	05/04/2023	05/06/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$288.00
DSCH20230382	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$74.90
DSCH20230383	07/12/2023	FLYING ZEBRA LLC	05/12/2023	05/12/2023	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,532.00 \$2,532.00
DSCH20230384	07/12/2023	FLYING ZEBRA LLC	05/13/2023	05/13/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BINGHAMTON AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$7,332.58 \$7,332.57
DSCH20230385	07/13/2023	FLYING ZEBRA LLC	05/14/2023	05/14/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BINGHAMTON, ALBANY, BINGHAMTON, CORTLAND, BINGHAMTON AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,424.25 \$3,424.25
DSCH20230386	07/12/2023	FLYING ZEBRA LLC	04/07/2023	04/07/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO OLEAN, BUFFALO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,946.87 \$5,893.73
DSCH20230387	07/12/2023	FLYING ZEBRA LLC	03/20/2023	03/20/2023	AIRFARE FOR SEN SCHUMER, A ROEFARO, A OBSTLER WHITE PLAINS TO BATAVIA, ROME, NORWICH AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,205.68 \$4,411.34
DSCH20230388	07/12/2023	FLYING ZEBRA LLC	03/17/2023	03/17/2023	AIRFARE FOR SEN SCHUMER, G ARMWOOD, A OBSTLER WHITE PLAINS TO SCHENECTADY, CANANDAIGUA AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,462.15 \$4,462.15
DSCH20230389	07/12/2023	FLYING ZEBRA LLC	05/24/2023	05/24/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, WATERTOWN, ENDICOTT AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,768.80 \$3,768.79
DSCH20230395	07/13/2023	JONATHAN K CARDINAL	06/11/2023	06/12/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SKANEATELES, ALBANY, ONEONTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.86 \$239.19 \$26.37
DSCH20230397	07/17/2023	LUKE A POWELL	05/04/2023	05/06/2023	WASHINGTON DC TO ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$30.75
DSCH20230402	07/18/2023	LUKE A POWELL	07/05/2023	07/05/2023	MOUNT KISCO TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF TRANSPORTATION	\$28.95
DSCH20230403	07/18/2023	LUKE A POWELL	07/06/2023	07/06/2023	PEEKSKILL TO NEW CITY AND RETURN STAFF TRANSPORTATION	\$88.68

B-2377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230404	07/20/2023	JONATHAN K CARDINAL	01/26/2023	01/30/2023	PEEKSKILL TO MONTICELLO TO MOUNT KISCO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	\$54.81 \$506.15 \$240.35
DSCH20230408	07/19/2023	JOSHUA R ALLBROOKS	04/02/2023	04/02/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.92
DSCH20230409	07/19/2023	JOSHUA R ALLBROOKS	04/09/2023	04/09/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.93
DSCH20230410	07/19/2023	JOSHUA R ALLBROOKS	05/07/2023	05/07/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.58
DSCH20230411	07/19/2023	JOSHUA R ALLBROOKS	03/05/2023	03/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.95
DSCH20230412	07/19/2023	JOSHUA R ALLBROOKS	10/31/2022	10/31/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DSCH20230413	07/20/2023	FLYING ZEBRA LLC	03/10/2023	03/10/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY, CORTLAND, MONTICELLO AND RETURN	\$3,313.34 \$3,313.33
DSCH20230414	07/20/2023	FLYING ZEBRA LLC	03/11/2023	03/11/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER, J LOPEZ WHITE PLAINS TO ALBANY AND RETURN	\$1,506.56 \$3,013.11
DSCH20230415	07/20/2023	FLYING ZEBRA LLC	05/21/2023	05/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO AND RETURN	\$3,257.63 \$3,257.62
DSCH20230416	07/19/2023	JOSHUA R ALLBROOKS	01/16/2023	01/16/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.97
DSCH20230417	07/19/2023	JOSHUA R ALLBROOKS	03/26/2023	03/26/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.91
DSCH20230418	07/19/2023	JOSHUA R ALLBROOKS	10/01/2022	10/01/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.47
DSCH20230424	07/21/2023	MATTHEW J WROBEL	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM BUFFALO TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20230425	07/26/2023	JOSHUA M PEARLMAN	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM SYRACUSE TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20230426	07/25/2023	LUKE A POWELL	07/17/2023	07/17/2023	STAFF TRANSPORTATION PEEKSKILL TO WEST POINT, CORNWALL AND RETURN	\$52.79
DSCH20230428	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	STAFF TRANSPORTATION TRAIN FARE FOR T RYDER WASHINGTON DC TO NEW YORK AND RETURN	\$511.00
DSCH20230429	07/31/2023	ISABELLA R CLARK	07/18/2023	07/18/2023	STAFF TRANSPORTATION BUFFALO TO NIAGARA UNIVERSITY AND RETURN	\$33.40
DSCH20230430	07/31/2023	LUKE A POWELL	07/21/2023	07/21/2023	STAFF TRANSPORTATION MOUNT KISCO TO ALBANY TO PEEKSKILL	\$157.20
DSCH20230431	07/31/2023	AMANDA SPELLICY	07/13/2023	07/13/2023	STAFF TRANSPORTATION BINGHAMTON TO WALTON, DELHI AND RETURN	\$96.94
DSCH20230432	07/31/2023	AMANDA SPELLICY	07/24/2023	07/24/2023	STAFF PER DIEM	\$5.59

B-2378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230433	08/03/2023	FLYING ZEBRA LLC	06/12/2023	06/12/2023	STAFF TRANSPORTATION BLOSSVALE TO ELMIRA, LANSING TO BINGHAMTON SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SCHUMER WHITE PLAINS TO ALBANY TO WASHINGTON DC; A BIASOTTI, J CARDINAL ALBANY TO WASHINGTON DC; A OBSTLER WHITE PLAINS TO ALBANY	\$161.13 \$4,825.50 \$4,825.50
DSCH20230434	08/03/2023	FLYING ZEBRA LLC	06/26/2023	06/26/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BATAVIA, SYRACUSE, JOHNSTOWN AND RETURN	\$3,936.67 \$3,936.67
DSCH20230435	08/03/2023	FLYING ZEBRA LLC	07/21/2023	07/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ALBANY AND RETURN	\$3,180.58 \$3,180.58
DSCH20230436	08/03/2023	FLYING ZEBRA LLC	06/19/2023	06/19/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER AND RETURN	\$3,596.25 \$3,596.25
DSCH20230437	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	STAFF TRANSPORTATION AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	\$674.80
DSCH20230438	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	STAFF TRANSPORTATION TRAIN FARE FOR A ROEFARO NEW YORK TO WASHINGTON DC AND RETURN	\$412.00
DSCH20230448	08/21/2023	EMILY COLE	08/01/2023	08/01/2023	STAFF TRANSPORTATION SYRACUSE TO LISBON AND RETURN	\$200.43
DSCH20230449	08/21/2023	CHRISTOPHER S ZELTMANN	08/01/2023	08/01/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DSCH20230452	08/22/2023	ISABELLA R CLARK	08/10/2023	08/10/2023	STAFF TRANSPORTATION TONAWANDA TO ELMA AND RETURN	\$32.75
DSCH20230453	08/22/2023	EMILY COLE	08/10/2023	08/10/2023	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	\$95.39
DSCH20230454	08/21/2023	CHRISTOPHER S ZELTMANN	08/10/2023	08/10/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCH20230455	08/21/2023	PAIGE E TEPKE	07/31/2023	07/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.99
DSCH20230456	08/21/2023	CHRISTOPHER S ZELTMANN	08/09/2023	08/09/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DSCH20230457	08/22/2023	EMILY COLE	08/08/2023	08/08/2023	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$66.77
DSCH20230458	08/21/2023	LUKE A POWELL	08/03/2023	08/03/2023	STAFF TRANSPORTATION MOUNT KISCO TO PARKSVILLE TO PEEKSKILL	\$106.56
DSCH20230459	08/21/2023	TANDEEP K SAWHNEY	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20230462	08/22/2023	PAIGE E TEPKE	06/25/2023	07/23/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.06
DSCH20230463	08/23/2023	ANGELO ROEFARO	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20230464	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEWARK NJ TO WASHINGTON DC	\$248.90

B-2379

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230469	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	SENATOR TRANSPORTATION	\$553.90
DSCH20230473	09/09/2023	BRIANNA D SILVA	06/04/2023	06/04/2023	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	
DSCH20230474	09/09/2023	CHRISTOPHER S ZELTMANN	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$92.36
DSCH20230475	09/14/2023	BRIANNA D SILVA	05/04/2023	05/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$78.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$258.00
DSCH20230477	09/19/2023	FLYING ZEBRA LLC	08/01/2023	08/01/2023	NEW YORK TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$4,209.00
					STAFF TRANSPORTATION	\$4,209.00
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO OGDENSBURG,	
					ALBION, BATAVIA, ELMIRA AND RETURN	
DSCH20230478	09/19/2023	FLYING ZEBRA LLC	08/08/2023	08/08/2023	SENATOR TRANSPORTATION	\$3,822.00
					STAFF TRANSPORTATION	\$3,822.00
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO	
					PLATTSBURGH, ROME, SIDNEY AND RETURN; SIDNEY AND RETURN	
DSCH20230481	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$115.12
DSCH20230482	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/13/2023	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$664.79
DSCH20230483	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/29/2023	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$285.90
DSCH20230486	09/19/2023	FLYING ZEBRA LLC	08/10/2023	08/10/2023	AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE	
					SENATOR TRANSPORTATION	\$2,540.83
					STAFF TRANSPORTATION	\$2,540.83
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROCHESTER,	
					ROME, ALBANY AND RETURN	
DSCH20230490	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$470.95
					AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEWARK NJ	
TRAVEL AND TRANSPORTATION OF PERSONS						\$198,446.38
0002838190	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002842644	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$140.00
DSCH20230282	05/31/2023	BROADCAST ENTERPRISES	04/15/2023	04/15/2023	AUDIO, VISUAL EQUIPMENT	\$450.00
DSCH20230441	08/11/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/27/2023	AUDIO, VISUAL EQUIPMENT	\$119.98
DSCH20230472	09/18/2023	AMY L MANNERING	08/28/2023	08/28/2023	AUDIO, VISUAL EQUIPMENT	\$469.92
ACQUISITION OF ASSETS						\$1,039.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-50,499.82	-89,999.66
ORGANIZATION TOTALS	92,100.00	-\$50,499.82	-\$89,999.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,100.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKINNON, WESLEY Y			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		BRIGIDA, MICAELA R			INTERN FROM APR. 27 TO APR. 30	\$1,000.00
		CHRIST, MIRANDA C			INTERN FROM JUL. 19 TO JUL. 30	\$999.99
		VAN SLYKE, JOANNA L			INTERN FROM APR. 28 TO APR. 30	\$999.99
		DICKEY, EMILY R			INTERN FROM APR. 27 TO APR. 30	\$1,000.00
		COOPER, KAYLA IRENE			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		BLOCK, REBECCA			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		REYES, ELIJAH CHRISTIAN			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		KLUGEWICZ, TERESA E			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		DAVIS, HARRISON SJW			INTERN FROM APR. 11 TO APR. 15	\$1,000.00
		WEN, WEN			INTERN FROM APR. 12 TO APR. 15 AND FROM JUL. 21 TO JUL. 30	\$2,000.00
		STELLAKIS, EMILY A			INTERN FROM JUL. 19 TO JUL. 30	\$999.99
		GUERRERO, SAHA RAJA			INTERN FROM APR. 28 TO APR. 30	\$999.99
		ALAM, ASHFAH ISHRAT			INTERN FROM APR. 28 TO APR. 30	\$999.99
		POWER, HARLAN THEODORE			INTERN FROM APR. 28 TO APR. 30	\$999.99
		LITON, SAMEEHA			INTERN FROM MAY 10 TO MAY 15	\$999.99
		FELIPE MOLINA, EMERSON J			INTERN FROM MAY 11 TO MAY 15	\$1,000.00
		LEBANIDZE, NOE V			INTERN FROM MAY 11 TO MAY 15	\$1,000.00
		O'KEEFE, SIOBHAN J			INTERN FROM MAY 22 TO MAY 30	\$999.99
		STRANGE, DAVID J			INTERN FROM MAY 22 TO MAY 30	\$999.99
		RAINS, MARY E			INTERN FROM JUN. 1 TO JUN. 15	\$1,000.00
		CAWLEY, JAMES DUNIFON			INTERN FROM JUL. 19 TO JUL. 30	\$999.99
		CHIAPPONE, DOMINIC CONRAD			INTERN FROM JUL. 19 TO JUL. 30	\$999.99
		DOBSON, AMANI NS			INTERN FROM JUL. 19 TO JUL. 30	\$999.99
		KAPLAN, SIERRA JADE			INTERN FROM JUL. 21 TO JUL. 30	\$1,000.00
		LI, AMANDA JANE			INTERN FROM JUL. 21 TO JUL. 30	\$1,000.00
		BEARDEN, SARAH MABEL			INTERN FROM JUL. 21 TO JUL. 30	\$1,000.00
		BRADY-FUCHSMAN, MEGHAN GRACE			INTERN FROM JUL. 21 TO JUL. 30	\$1,000.00
		THIND, SIMAR			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULCAHY, ISABELA ANNE			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00
		DOYLE, MARY KATHERINE			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00
		BRANTLEY, MARY ROGERS			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00
		OSBORNE, LOGAN B.			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00
		MASON, JESSICA ELLA			INTERN FROM JUL. 26 TO JUL. 30	\$1,000.00
		MARTONE, GRACE I.			INTERN FROM JUL. 27 TO JUL. 30	\$1,000.00
		DEFOREST, EMMA FRANCES			INTERN FROM JUL. 27 TO JUL. 30	\$1,000.00
		IVANHOE, BEYLIE JOHNSTON			INTERN FROM JUL. 27 TO JUL. 30	\$1,000.00
		FOX, BENJAMIN ANDREW			INTERN FROM JUL. 27 TO JUL. 30	\$1,000.00
		PINCUS, MICHAEL JONATHAN			INTERN FROM JUL. 27 TO JUL. 30	\$1,000.00
		CUDDY, JAMES M			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		ROSENBLATT, MARGOT L			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		IANNONE, CHARLOTTE G			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		VARGAS, GENESIS			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		PRICE, MIRANDA C			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		VLADIMIROFF, DAMIAN A			INTERN FROM AUG. 4 TO AUG. 15	\$999.99
		KORFONTA, MELINA P			INTERN FROM AUG. 11 TO AUG. 15	\$1,000.00
		AHMAD, FATIMA			INTERN FROM AUG. 11 TO AUG. 15	\$1,000.00
		SCANLON, COLIN D			INTERN FROM SEP. 27 TO SEP. 30	\$1,250.00
		JONES, ASHLEY M			INTERN FROM SEP. 27 TO SEP. 30	\$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,499.82
					Net Payroll Expenses	\$50,499.82

B-2382

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,091,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-778,068.20		
Net Payroll Expenses		0.00	-4,085,478.78
Travel & Transportation of Persons		0.00	-31,664.54
Rent, Communications & Utilities		0.00	-62,236.73
Other Contractual Services		0.00	-13,878.39
Supplies & Materials		0.00	-26,735.13
Acquisition of Assets		0.00	-93,374.23
ORGANIZATION TOTALS	4,313,367.80	\$.00	-\$4,313,367.80
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 - R SCOTT

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		80,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-78,499.99		
Net Payroll Expenses			0.00	-2,000.01
ORGANIZATION TOTALS		2,000.01	\$.00	-\$2,000.01
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,390,365.67
Travel and Transportation of Persons		-719.59	-72,005.13
Rent, Communications & Utilities		0.00	-73,816.31
Printing and Reproduction		0.00	-3,639.40
Other Contractual Services		0.00	-16,280.00
Supplies & Materials		0.00	-15,265.20
Acquisition of Assets		-3,339.53	-230,405.92
ORGANIZATION TOTALS	5,332,832.00	-\$4,059.12	-\$4,801,777.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$531,054.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220578	09/11/2023	KYLIE M DIVINCENZO	08/19/2022	08/20/2022	STAFF TRANSPORTATION	\$113.05
DSCT20220579	09/11/2023	KYLIE M DIVINCENZO	08/16/2022	08/17/2022	ESTERO TO FORT MYERS, ORLANDO, FORT MYERS AND RETURN	
					STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$144.73
DSCT20220580	09/11/2023	KYLIE M DIVINCENZO	04/28/2022	09/17/2022	ESTERO TO ORLANDO AND RETURN	
					STAFF TRANSPORTATION	\$255.20
					NAPLES TO THE FOLLOWING AND RETURN: 4/28 PUNTA GORDA; 5/25	
					LEHIGH ACRES; ESTERO TO THE FOLLOWING AND RETURN: 7/26 PORT	
					CHARLOTTE; 8/25 MARCO ISLAND; 9/17 SARASOTA	
DSCT20220581	09/11/2023	KYLIE M DIVINCENZO	04/07/2022	09/01/2022	STAFF TRANSPORTATION	\$120.48
					NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220582	09/17/2023	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSCT20220583	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	TICKET FEES	\$40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$719.59
DSCT20220576	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,758.42
DSCT20220577	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,581.11
					ACQUISITION OF ASSETS	\$3,339.53

B-2385

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,211.09
ORGANIZATION TOTALS	93,300.00	\$.00	-\$6,211.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$87,088.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,671,156.07	-4,789,046.06
Travel and Transportation of Persons		-73,509.16	-134,235.22
Rent, Communications and Utilities		-43,006.76	-78,535.95
Printing and Reproduction		-2,036.04	-2,637.85
Other Contractual Services		-13,880.00	-14,658.00
Supplies and Materials		-17,239.41	-26,360.71
Acquisition of Assets		-923.88	-923.88
ORGANIZATION TOTALS	5,647,005.00	-\$2,821,751.32	-\$5,046,397.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$600,607.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$74,999.92
		SOTO, DANIEL D			IT DIRECTOR	\$64,013.44
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$4,999.92
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$99,122.44
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$57,499.96
		SMITH, ROBBY S			SENIOR POLICY ADVISOR FROM SEP. 11	\$7,154.16
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$77,516.92
		ARIAS, JUAN F			SPEECHWRITER	\$45,389.92
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$65,051.44
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$88,319.44
		HONTS, JARED F			LEGISLATIVE AIDE	\$44,079.40
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	\$53,210.92
		CARBONE, CRAIG P			CHIEF OF STAFF	\$104,061.40
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$80,780.44
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$58,612.48
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$53,210.92
		HOLLIS, GARY D			DISTRICT DIRECTOR TO MAY 15	\$13,203.33
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$77,516.92
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$72,916.00
		HEEKIN, JOHN P			GENERAL COUNSEL	\$86,023.48
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$45,649.48

B-2387

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCASE, BONITA S			CASEWORKER	\$38,836.48
		BUSTOS, JAVIER D			CASEWORKER	\$38,836.48
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY	\$49,322.44
		HUECK, ERICK A			LEAD CASEWORKER	\$44,079.40
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$77,516.92
		PAYNE, HANNAH S			DIGITAL DIRECTOR	\$45,390.40
		ANDERSON, LOGAN R			LEGISLATIVE AIDE	\$41,458.00
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$53,210.92
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	\$36,186.40
		NEUHAUS, RYAN M			POLICY ADVISOR	\$7,864.44
		PELUSO, MARK JOSEPH			CASEWORKER	\$38,836.48
		BERLAN, SARAH J			LEGISLATIVE CORRESPONDENT	\$36,214.96
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$86,023.48
		PARKER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$39,595.66
		ANGELINI, CHLOE D			CASEWORKER	\$35,428.96
		BROWN, TREVOR M			OPERATIONS MANAGER	\$37,787.92
		DUNNAVAN, GRANT A			LEGISLATIVE CORRESPONDENT	\$36,214.96
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$36,214.96
		HOLZMANN, MADELINE			PRESS SECRETARY	\$45,390.40
		HODGDON, ALDEN W			EXECUTIVE TRAVEL AIDE TO JUN. 23	\$15,577.49
		SUMMER, MAX T			OPS & SCHEDULING COORDINATOR	\$32,245.32
		STEIN, CLAYTON			LEGISLATIVE CORRESPONDENT	\$38,836.48
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING	\$37,285.76
		DOUGHTY, KATHERINE AMELIA			NW FLORIDA DISTRICT DIRECTOR	\$46,651.40
		RASPALL, GEORGE			CASEWORKER	\$30,971.92
		JOHNSON, LUKE E			PRESS ASSISTANT	\$34,293.40
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$53,210.92
		PFISTER, JUSTIN GERARD			CASEWORKER	\$30,971.92
		VALENTINE, EDWARD JOSEPH			COMMERCE POLICY ADVISOR TO JUN. 27	\$27,922.30
		O'HALLORAN, KATHRYN E			OUTREACH MANAGER	\$37,149.60
		ANDREW, VICTOR D			CASEWORKER & OUTREACH CORRESP FROM MAY 1	\$26,666.60
		MOHLER, STEPHEN C			SENIOR STAFF ASSISTANT	\$32,083.32
		SHAVER, JASON A JR			STAFF ASSISTANT FROM APR. 11	\$28,888.81
		TOBEN, MASON P			STAFF ASSISTANT FROM APR. 24	\$27,444.37
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT FROM MAY 1	\$63,656.20
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE FROM JUL. 10	\$5,624.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,667,222.76
					PERSONNEL BENEFITS	\$3,933.31
					Net Payroll Expenses	\$2,671,156.07
DSCT20230216	04/18/2023	ROSA V PEREZ	01/31/2023	02/02/2023	STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$502.45
					STAFF TRANSPORTATION	\$126.08
					CORAL GABLES TO WASHINGTON DC, FORT LAUDERDALE, DORAL AND RETURN	
DSCT20230287	04/25/2023	EDGAR BERRIOS	03/02/2023	03/03/2023	STAFF INCIDENTALS	\$21.96
					STAFF PER DIEM	\$183.00
					STAFF TRANSPORTATION	\$73.25
					ORLANDO TO MELBOURNE AND RETURN	

B-2388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230288	04/03/2023	EDGAR BERRIOS	03/13/2023	03/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	\$24.90 \$239.45 \$204.80
DSCT20230298	04/24/2023	JUSTIN GERARD PFISTER	03/27/2023	03/27/2023	STAFF TRANSPORTATION JACKSONVILLE TO JASPER AND RETURN	\$78.40
DSCT20230299	04/25/2023	BARRY S COTTON	01/07/2023	01/07/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
DSCT20230300	04/24/2023	BARRY S COTTON	01/09/2023	01/09/2023	STAFF TRANSPORTATION ORLANDO TO DOVER, PLANT CITY, WINTER HAVEN AND RETURN	\$66.02
DSCT20230301	04/24/2023	BARRY S COTTON	01/10/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WINTER HAVEN, DOVER, PLANT CITY AND RETURN	\$7.66 \$64.02
DSCT20230304	04/19/2023	BARRY S COTTON	03/04/2023	03/04/2023	STAFF TRANSPORTATION ORLANDO TO SEVILLE AND RETURN	\$52.40
DSCT20230305	04/25/2023	BARRY S COTTON	03/01/2023	03/02/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.48
DSCT20230306	04/24/2023	BARRY S COTTON	02/28/2023	02/28/2023	STAFF TRANSPORTATION ORLANDO TO MELBOURNE, DAYTONA BEACH AND RETURN	\$79.84
DSCT20230307	04/24/2023	BARRY S COTTON	02/23/2023	02/25/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.54
DSCT20230308	04/19/2023	BARRY S COTTON	02/22/2023	02/22/2023	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$41.20
DSCT20230309	04/25/2023	BARRY S COTTON	02/17/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, MELBOURNE AND RETURN	\$11.49 \$111.08
DSCT20230310	04/24/2023	BARRY S COTTON	02/04/2023	02/16/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.80
DSCT20230311	04/24/2023	BARRY S COTTON	01/14/2023	01/18/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.32
DSCT20230312	04/24/2023	BARRY S COTTON	01/12/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$16.91 \$65.52
DSCT20230313	04/24/2023	KATHERINE AMELIA DOUGHTY	02/23/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	\$7.18 \$86.40
DSCT20230314	04/24/2023	KATHERINE AMELIA DOUGHTY	03/15/2023	03/15/2023	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	\$48.00
DSCT20230315	04/19/2023	KATHERINE AMELIA DOUGHTY	03/24/2023	03/24/2023	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DSCT20230316	04/21/2023	KATHERINE AMELIA DOUGHTY	03/28/2023	04/04/2023	STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 3/28 FORT WALTON BEACH; 3/30-4/4 QUINCY, TALLAHASSEE, MADISON, TALLAHASSEE, PERRY	\$289.60
DSCT20230317	04/19/2023	GARY D HOLLIS	03/27/2023	03/27/2023	STAFF TRANSPORTATION YULEE TO JASPER TO JACKSONVILLE	\$77.20
DSCT20230318	04/19/2023	GARY D HOLLIS	03/13/2023	03/13/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.24
DSCT20230319	04/28/2023	PAUL JOSEPH BONICELLI	02/23/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.88 \$204.81 \$921.17

B-2389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230320	05/05/2023	ALEXANDRA K OJEDA APONTE	04/01/2023	04/04/2023	WASHINGTON DC TO MIAMI, HOMESTEAD, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.86 \$249.00 \$449.34
DSCT20230321	05/18/2023	CRAIG P CARBONE	04/02/2023	04/05/2023	TAMPA TO TALLAHASSEE, JACKSONVILLE, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.45 \$495.45 \$51.68
DSCT20230322	04/26/2023	JOHN P HEEKIN	04/14/2023	04/14/2023	WASHINGTON DC TO TALLAHASSEE, JACKSONVILLE, MIAMI, TAMPA AND RETURN STAFF TRANSPORTATION	\$554.64
DSCT20230343	05/18/2023	CHRISTINE DEL PORTILLO	02/01/2023	02/28/2023	WASHINGTON DC TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN STAFF TRANSPORTATION	\$213.52
DSCT20230344	05/18/2023	CHRISTINE DEL PORTILLO	03/01/2023	03/31/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.24
DSCT20230345	05/18/2023	LUIS R LARACUENTE	03/23/2023	03/23/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.20
DSCT20230346	09/28/2023	LUIS R LARACUENTE	03/22/2023	03/22/2023	TAMPA TO CLEARWATER AND RETURN STAFF TRANSPORTATION	\$61.56
DSCT20230347	05/18/2023	LUIS R LARACUENTE	03/06/2023	03/06/2023	TAMPA TO WAUCHULA AND RETURN STAFF TRANSPORTATION	\$19.84
DSCT20230348	05/18/2023	LUIS R LARACUENTE	03/04/2023	03/04/2023	TAMPA TO PLANT CITY AND RETURN STAFF TRANSPORTATION	\$28.84
DSCT20230349	05/18/2023	LUIS R LARACUENTE	03/03/2023	03/03/2023	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	\$30.92
DSCT20230350	05/18/2023	LUIS R LARACUENTE	03/02/2023	03/02/2023	TAMPA TO LAKE LAND AND RETURN STAFF TRANSPORTATION	\$16.24
DSCT20230351	05/18/2023	LUIS R LARACUENTE	02/28/2023	02/28/2023	TAMPA TO RIVERVIEW AND RETURN STAFF TRANSPORTATION	\$28.36
DSCT20230352	05/18/2023	LUIS R LARACUENTE	02/22/2023	02/22/2023	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	\$13.40
DSCT20230353	05/18/2023	LUIS R LARACUENTE	03/27/2023	03/27/2023	TAMPA TO CLEARWATER AND RETURN STAFF TRANSPORTATION	\$51.60
DSCT20230354	05/18/2023	LUIS R LARACUENTE	02/21/2023	02/21/2023	TAMPA TO SARASOTA AND RETURN STAFF TRANSPORTATION	\$16.04
DSCT20230355	05/18/2023	LUIS R LARACUENTE	02/14/2023	02/14/2023	TAMPA TO LAND O LAKES AND RETURN STAFF TRANSPORTATION	\$18.84
DSCT20230356	05/18/2023	LUIS R LARACUENTE	02/10/2023	02/10/2023	TAMPA TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	\$24.92
DSCT20230357	05/18/2023	LUIS R LARACUENTE	03/28/2023	03/28/2023	TAMPA TO SUN CITY AND RETURN STAFF TRANSPORTATION	\$49.64
DSCT20230358	05/18/2023	LUIS R LARACUENTE	03/29/2023	03/29/2023	TAMPA TO SARASOTA AND RETURN STAFF TRANSPORTATION	\$16.88
DSCT20230359	05/23/2023	LUIS R LARACUENTE	04/04/2023	04/04/2023	TAMPA TO CLEARWATER AND RETURN STAFF TRANSPORTATION	\$18.84
DSCT20230360	05/25/2023	LUIS R LARACUENTE	04/11/2023	04/11/2023	TAMPA TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	\$90.80
DSCT20230361	05/25/2023	LUIS R LARACUENTE	04/13/2023	04/13/2023	TAMPA TO LAKE PLACID AND RETURN STAFF TRANSPORTATION TAMPA TO PINELLAS PARK AND RETURN	\$14.60

B-2390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230362	05/23/2023	GARY D HOLLIS	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION YULEE TO CROSS CITY, BRONSON TO JACKSONVILLE	\$22.05 \$102.80
DSCT20230363	06/26/2023	JUSTIN GERARD PFISTER	04/26/2023	04/26/2023	STAFF TRANSPORTATION JACKSONVILLE TO CROSS CITY, BRONSON AND RETURN	\$98.40
DSCT20230366	05/25/2023	ERIN ANNE DEVER	04/06/2023	04/26/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 4/6 FORT MYERS, PUNTA GORDA; 4/7 CAPE CORAL; 4/10 MARCO ISLAND; 4/11 SEBRING, LAKE PLACID; 4/12 CLEWISTON; 4/15 AVON PARK; 4/16 PUNTA GORDA; 4/20 FORT MYERS, ESTERO; 4/21 FORT MYERS; 4/26 FORT MYERS BEACH, PUNTA GORDA	\$559.60
DSCT20230367	05/25/2023	ERIN ANNE DEVER	03/02/2023	04/03/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 3/2, 28 PUNTA GORDA; 3/7, 16, 21, 30 FORT MYERS; 3/22 BONITA SPRINGS; 3/27 SARASOTA; 3/29 SEBRING, LAKE PLACID; 4/3 SANIBEL	\$448.00
DSCT20230368	05/25/2023	ERIN ANNE DEVER	01/26/2023	02/28/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 1/26, 2/16 FORT MYERS; 2/2 PUNTA GORDA, PORT CHARLOTTE; 2/13 FORT MYERS BEACH; 2/17 CLEWISTON; 2/21 ESTERO; 2/22 PUNTA GORDA; 2/23 BONITA SPRINGS; 2/27 CAPE CORAL; 2/28 ARCADIA	\$384.00
DSCT20230369	05/25/2023	ERIN ANNE DEVER	01/04/2023	01/25/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 1/4 EVERGLADES CITY; 1/5 BONITA SPRINGS; 1/10 CAPE CORAL; 1/12 NORTH FORT MYERS; 1/13 FORT MYERS, SANIBEL; 1/19 FORT MYERS, CAPE CORAL; 1/20 FORT MYERS BEACH; 1/23 AVE MARIA, BONITA SPRINGS; 1/24, 25 CLEWISTON	\$417.20
DSCT20230370	06/28/2023	GARY D HOLLIS	04/04/2023	04/05/2023	STAFF TRANSPORTATION 4/4 YULEE TO SAINT AUGUSTINE TO JACKSONVILLE; 4/5 JACKSONVILLE TO SAINT JOHNS AND RETURN	\$58.04
DSCT20230371	05/30/2023	EDGAR BERRIOS	04/07/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	\$11.76 \$98.00 \$45.20
DSCT20230374	06/26/2023	LUIS R LARACUENTE	04/25/2023	04/25/2023	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	\$38.72
DSCT20230375	06/26/2023	LUIS R LARACUENTE	04/18/2023	04/18/2023	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$54.16
DSCT20230376	06/26/2023	LUIS R LARACUENTE	04/20/2023	04/20/2023	STAFF TRANSPORTATION TAMPA TO SEFFNER AND RETURN	\$11.68
DSCT20230377	06/26/2023	LUIS R LARACUENTE	04/21/2023	04/21/2023	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$59.44
DSCT20230378	06/26/2023	LUIS R LARACUENTE	04/24/2023	04/24/2023	STAFF TRANSPORTATION TAMPA TO BARTOW AND RETURN	\$38.56
DSCT20230379	06/26/2023	ROSA V PEREZ	04/11/2023	04/11/2023	STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, SEBRING, WILTON MANORS AND RETURN	\$96.89
DSCT20230380	06/26/2023	BARRY S COTTON	03/24/2023	03/31/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.38
DSCT20230381	06/26/2023	BARRY S COTTON	03/07/2023	03/21/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.27
DSCT20230382	06/27/2023	GARY D HOLLIS	04/29/2023	04/29/2023	STAFF PER DIEM STAFF TRANSPORTATION YULEE TO SANFORD AND RETURN	\$47.32 \$123.60
DSCT20230383	06/26/2023	BARRY S COTTON	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$62.48

B-2391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DST20230384	06/26/2023	BARRY S COTTON	03/23/2023	03/23/2023	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$48.95
DST20230386	06/26/2023	GARY D HOLLIS	05/02/2023	05/02/2023	ORLANDO TO OAK HILL, TITUSVILLE AND RETURN STAFF TRANSPORTATION	\$24.60
DST20230387	06/26/2023	GARY D HOLLIS	05/03/2023	05/03/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.86
					STAFF TRANSPORTATION	\$168.40
DST20230388	06/26/2023	CYDNEY PARKER	05/11/2023	05/11/2023	YULEE TO TAMPA AND RETURN STAFF TRANSPORTATION	\$49.12
DST20230389	07/05/2023	VICTOR D ANDREW	05/08/2023	05/10/2023	JACKSONVILLE TO WALDO AND RETURN STAFF INCIDENTALS	\$17.96
					STAFF PER DIEM	\$196.55
					STAFF TRANSPORTATION	\$352.85
DST20230390	06/27/2023	CHRISTINE DEL PORTILLO	04/28/2023	05/01/2023	TALLAHASSEE TO TAMPA AND RETURN STAFF TRANSPORTATION	\$240.40
DST20230391	06/27/2023	CHRISTINE DEL PORTILLO	05/10/2023	05/11/2023	MIAMI TO ORLANDO AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$299.85
					STAFF TRANSPORTATION	\$737.54
DST20230392	06/27/2023	CHRISTINE DEL PORTILLO	04/01/2023	04/27/2023	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$200.32
DST20230393	06/27/2023	ROSA V PEREZ	04/20/2023	04/21/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.48
					STAFF PER DIEM	\$214.29
					STAFF TRANSPORTATION	\$204.83
DST20230398	05/19/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/28/2023	CORAL GABLES TO WILTON MANORS, SARASOTA, BRADENTON, WILTON MANORS AND RETURN STAFF TRANSPORTATION	\$203.80
					TICKET FEES	\$30.00
					AIRFARE FOR R PEREZ FORT LAUDERDALE TO WASHINGTON DC AND RETURN	
DST20230399	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	STAFF TRANSPORTATION	\$274.90
					TICKET FEES	\$30.00
DST20230400	05/18/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR C CARBONE WASHINGTON DC TO TALLAHASSEE SENATOR TRANSPORTATION	\$206.90
DST20230401	05/18/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN SCOTT WASHINGTON DC TO AUSTIN TX SENATOR TRANSPORTATION	\$309.90
DST20230402	05/19/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	02/02/2023	AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC STAFF TRANSPORTATION	\$250.80
					TICKET FEES	\$30.00
DST20230403	05/19/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/10/2023	AIRFARE FOR R PEREZ FORT MYERS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$483.20
					TICKET FEES	\$30.00
DST20230404	05/24/2023	MCKINLEY P LEWIS	05/04/2023	05/05/2023	AIRFARE FOR H PAYNE WASHINGTON DC TO MIAMI, TAMPA AND RETURN STAFF INCIDENTALS	\$22.58
					STAFF PER DIEM	\$215.88
					STAFF TRANSPORTATION	\$1,069.39
DST20230406	06/29/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	\$75.00
					TICKET FEES	\$30.00

B-2392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230407	06/26/2023	CYDNEY PARKER	05/15/2023	05/15/2023	AIRFARE FOR A HODGDON PANAMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$49.20
DSCT20230408	06/27/2023	KATHERINE AMELIA DOUGHTY	05/18/2023	05/19/2023	JACKSONVILLE TO WALDO AND RETURN STAFF TRANSPORTATION	\$196.80
DSCT20230409	06/27/2023	KATHERINE AMELIA DOUGHTY	05/03/2023	05/04/2023	PENSACOLA TO MEXICO BEACH, TALLAHASSEE, BRISTOL AND RETURN STAFF PER DIEM	\$56.48
DSCT20230410	07/12/2023	KATHERINE AMELIA DOUGHTY	04/17/2023	04/25/2023	STAFF TRANSPORTATION PENSACOLA TO TAMPA AND RETURN	\$411.75
DSCT20230413	07/06/2023	JUSTIN GERARD PFISTER	05/11/2023	05/11/2023	STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 4/17 TALLAHASSEE, MONTICELLO; 4/25 CHIPLEY	\$273.20
DSCT20230414	07/06/2023	CYDNEY PARKER	05/17/2023	05/17/2023	STAFF TRANSPORTATION JACKSONVILLE TO WALDO AND RETURN	\$61.12
DSCT20230415	07/06/2023	CYDNEY PARKER	05/18/2023	05/18/2023	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	\$47.28
DSCT20230416	07/06/2023	CYDNEY PARKER	05/22/2023	05/22/2023	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	\$55.04
DSCT20230417	06/27/2023	ROSA V PEREZ	04/26/2023	04/28/2023	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF INCIDENTALS	\$33.12
DSCT20230422	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO WASHINGTON DC AND RETURN	\$82.30
DSCT20230423	07/13/2023	ROSA V PEREZ	04/24/2023	04/25/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT ASHEVILLE NC TO WASHINGTON DC	\$599.78
DSCT20230424	07/06/2023	CYDNEY PARKER	05/24/2023	05/24/2023	STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, NAPLES, WILTON MANORS AND RETURN	\$76.13
DSCT20230425	07/06/2023	JUSTIN GERARD PFISTER	05/17/2023	05/17/2023	STAFF TRANSPORTATION JACKSONVILLE TO LIVE OAK AND RETURN	\$282.90
DSCT20230426	07/06/2023	JUSTIN GERARD PFISTER	05/18/2023	05/18/2023	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	\$91.53
DSCT20230427	06/26/2023	ALEXANDRA K OJEDA APONTE	05/25/2023	05/25/2023	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	\$67.84
DSCT20230429	07/12/2023	ROSA V PEREZ	05/12/2023	05/14/2023	STAFF TRANSPORTATION TAMPA TO KISSIMEE AND RETURN STAFF INCIDENTALS	\$39.68
DSCT20230430	07/07/2023	ROSA V PEREZ	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, TAMPA, WILTON MANORS AND RETURN	\$46.80
DSCT20230431	07/13/2023	JUSTIN GERARD PFISTER	05/14/2023	05/15/2023	STAFF TRANSPORTATION JACKSONVILLE TO WALDO AND RETURN	\$64.00
DSCT20230432	07/06/2023	CYDNEY PARKER	06/09/2023	06/09/2023	STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE, TAMPA, FORT LAUDERDALE AND RETURN	\$17.96
DSCT20230433	07/06/2023	JUSTIN GERARD PFISTER	06/09/2023	06/09/2023	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$205.22
						\$329.70
						\$22.89
						\$282.78
						\$132.28
						\$33.12
						\$28.96

B-2393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230435	07/05/2023	CLARE M LATTANZE	05/25/2023	05/29/2023	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.82 \$573.94
DSCT20230436	06/28/2023	MCKINLEY P LEWIS	05/25/2023	05/26/2023	WASHINGTON DC TO FORT MYERS, TAMPA, ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$84.91 \$1,031.23
DSCT20230437	06/28/2023	MCKINLEY P LEWIS	06/05/2023	06/06/2023	WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, WASHINGTON DC TO ANNANDALE VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.13 \$170.39 \$644.46
DSCT20230438	06/23/2023	TREVOR M BROWN	04/20/2023	04/21/2023	ANNANDALE VA TO WASHINGTON DC, ORLANDO TO WASHINGTON DC STAFF TRANSPORTATION	\$186.26
DSCT20230439	07/06/2023	JUAN F ARIAS	06/15/2023	06/17/2023	ALVA TO FORT MYERS, SARASOTA, FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.13 \$199.63 \$820.98
DSCT20230443	07/11/2023	CHRISTINE M DIAZ	05/04/2023	05/06/2023	WASHINGTON DC TO ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.58 \$182.43 \$865.96
DSCT20230444	07/06/2023	SARAH J BERLAN	06/06/2023	06/06/2023	WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	\$33.47
DSCT20230445	07/06/2023	TREVOR M BROWN	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.28
DSCT20230446	07/11/2023	MADELINE HOLZMANN	06/11/2023	06/12/2023	NAPLES TO FORT MYERS TO ALVA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.08 \$174.56 \$846.62
DSCT20230448	07/11/2023	MADELINE HOLZMANN	01/04/2023	01/12/2023	WASHINGTON DC TO PANAMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$140.86 \$745.06
DSCT20230468	07/18/2023	MARIE MARTHE LEANDRE	03/02/2023	03/03/2023	WASHINGTON DC TO DAYTONA BEACH, WESLEY CHAPEL, JACKSONVILLE, TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM CORAL GABLES TO MELBOURNE AND RETURN	\$21.96 \$195.84
DSCT20230469	07/18/2023	BARRY S COTTON	04/05/2023	04/20/2023	STAFF TRANSPORTATION	\$88.44
DSCT20230470	07/18/2023	BARRY S COTTON	04/21/2023	04/21/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.70
DSCT20230471	07/18/2023	BARRY S COTTON	04/25/2023	04/25/2023	ORLANDO TO ORMOND BEACH, PORT ORANGE, EDGEWATER AND RETURN STAFF TRANSPORTATION	\$38.10
DSCT20230472	07/18/2023	BARRY S COTTON	04/27/2023	04/29/2023	ORLANDO TO TAVARES AND RETURN STAFF TRANSPORTATION	\$39.40
DSCT20230473	07/24/2023	TREVOR M BROWN	05/25/2023	05/26/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.25
DSCT20230501	07/20/2023	BARRY S COTTON	04/03/2023	04/03/2023	NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.96

B-2394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230502	07/28/2023	BARRY S COTTON	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$16.70 \$58.48
DSCT20230506	07/20/2023	RICK SCOTT	05/18/2023	05/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, NAPLES, MIAMI, NAPLES, ASHEVILLE NC AND RETURN	\$70.00
DSCT20230510	07/21/2023	KATHERINE AMELIA DOUGHTY	10/11/2022	10/27/2022	STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 10/11, 27 FORT WALTON BEACH; 10/13 VALPARAISO; 10/20 NICEVILLE; 10/25 HAVANA	\$303.20
DSCT20230518	08/15/2023	CHRISTINE DEL PORTILLO	06/01/2023	06/14/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.84
DSCT20230519	08/15/2023	CHRISTINE DEL PORTILLO	06/20/2023	06/30/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.76
DSCT20230520	08/23/2023	EDGAR BERRIOS	05/18/2023	05/18/2023	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$59.20
DSCT20230521	08/15/2023	CHRISTINE DEL PORTILLO	05/02/2023	05/09/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.48
DSCT20230522	08/23/2023	EDGAR BERRIOS	07/22/2023	07/22/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.60
DSCT20230523	08/23/2023	EDGAR BERRIOS	07/15/2023	07/15/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DSCT20230524	08/23/2023	EDGAR BERRIOS	07/19/2023	07/19/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DSCT20230525	08/23/2023	EDGAR BERRIOS	07/20/2023	07/20/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DSCT20230526	08/23/2023	EDGAR BERRIOS	05/20/2023	05/20/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.40
DSCT20230527	08/23/2023	EDGAR BERRIOS	05/12/2023	05/12/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.60
DSCT20230528	08/23/2023	EDGAR BERRIOS	05/03/2023	05/03/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.40
DSCT20230529	08/23/2023	EDGAR BERRIOS	05/01/2023	05/01/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.20
DSCT20230530	08/23/2023	EDGAR BERRIOS	04/25/2023	04/25/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.40
DSCT20230531	08/23/2023	EDGAR BERRIOS	04/26/2023	04/26/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DSCT20230532	08/23/2023	EDGAR BERRIOS	04/22/2023	04/22/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.20
DSCT20230533	08/23/2023	EDGAR BERRIOS	04/20/2023	04/20/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCT20230534	08/23/2023	EDGAR BERRIOS	04/18/2023	04/18/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DSCT20230535	08/23/2023	EDGAR BERRIOS	04/13/2023	04/13/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DSCT20230536	08/23/2023	EDGAR BERRIOS	04/12/2023	04/12/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DSCT20230537	08/23/2023	EDGAR BERRIOS	04/05/2023	04/05/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DSCT20230538	08/23/2023	EDGAR BERRIOS	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$16.00

B-2395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230539	08/23/2023	EDGAR BERRIOS	04/04/2023	04/04/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.20
DSCT20230540	08/23/2023	EDGAR BERRIOS	03/31/2023	03/31/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.40
DSCT20230541	08/23/2023	EDGAR BERRIOS	03/30/2023	03/30/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DSCT20230542	08/24/2023	EDGAR BERRIOS	03/29/2023	03/29/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DSCT20230543	08/24/2023	EDGAR BERRIOS	03/24/2023	03/24/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DSCT20230545	08/24/2023	EDGAR BERRIOS	06/22/2023	06/22/2023	ORLANDO TO PALM BAY AND RETURN STAFF TRANSPORTATION	\$53.60
DSCT20230546	08/16/2023	CHRISTINE DEL PORTILLO	07/01/2023	07/31/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.68
DSCT20230547	08/17/2023	ROSA V PEREZ	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.91 \$202.80 \$201.80
DSCT20230548	08/16/2023	KATHERINE AMELIA DOUGHTY	05/25/2023	05/26/2023	CORAL GABLES TO FORT LAUDERDALE, TAMPA, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$332.03 \$103.20
DSCT20230549	08/16/2023	CHRISTINE DEL PORTILLO	05/12/2023	05/31/2023	PENSACOLA TO MEXICO BEACH AND RETURN STAFF TRANSPORTATION	\$170.40
DSCT20230550	09/13/2023	CHRISTINE DEL PORTILLO	06/15/2023	06/18/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.88 \$377.11 \$166.84
DSCT20230551	08/17/2023	ROSA V PEREZ	07/16/2023	07/19/2023	MIAMI TO ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.13 \$183.15 \$403.87
DSCT20230553	08/17/2023	ROSA V PEREZ	07/10/2023	07/11/2023	CORAL GABLES TO FORT LAUDERDALE, ORLANDO, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.43 \$212.24 \$569.49
DSCT20230554	08/22/2023	ROSA V PEREZ	06/08/2023	06/10/2023	CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.13 \$206.41 \$263.94
DSCT20230555	08/16/2023	KATHERINE AMELIA DOUGHTY	06/05/2023	06/27/2023	CORAL GABLES TO ORLANDO, FORT LAUDERDALE, WILTON MANORS, SAINT AUGUSTINE, WILTON MANORS AND RETURN STAFF TRANSPORTATION	\$525.60
DSCT20230556	08/16/2023	MARIE MARTHE LEANDRE	05/18/2023	05/19/2023	PENSACOLA TO THE FOLLOWING AND RETURN: 6/5, 9, 12 PANAMA CITY; 6 /21 FORT WALTON BEACH; 6/22 HURLBURT FIELD; 6/27 BLOUNTSTOWN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.85 \$115.44 \$132.00

B-2396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230557	08/17/2023	MARIE MARTHE LEANDRE	07/22/2023	07/24/2023	CORAL GABLES TO PALM BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO DAVIE, JACKSONVILLE, DAVIE AND RETURN	\$13.23 \$110.45 \$198.64
DSCT20230571	08/24/2023	BARRY S COTTON	05/08/2023	05/18/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.79
DSCT20230572	08/24/2023	BARRY S COTTON	05/19/2023	05/19/2023	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$40.14
DSCT20230573	08/24/2023	BARRY S COTTON	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	\$14.40 \$85.20
DSCT20230574	08/24/2023	BARRY S COTTON	05/24/2023	05/26/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.91
DSCT20230575	08/24/2023	BARRY S COTTON	05/28/2023	05/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$20.63 \$47.68
DSCT20230576	08/24/2023	BARRY S COTTON	05/29/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	\$13.91 \$60.18
DSCT20230577	08/25/2023	BARRY S COTTON	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$19.05 \$51.12
DSCT20230579	09/06/2023	BARRY S COTTON	06/01/2023	06/01/2023	STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	\$40.37
DSCT20230580	08/25/2023	BARRY S COTTON	06/02/2023	06/28/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.91
DSCT20230582	08/22/2023	CYDNEY PARKER	08/03/2023	08/03/2023	STAFF TRANSPORTATION JACKSONVILLE TO MIDDLEBURG AND RETURN	\$29.04
DSCT20230583	09/05/2023	BARRY S COTTON	07/03/2023	07/18/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.13
DSCT20230584	08/25/2023	BARRY S COTTON	07/19/2023	07/19/2023	STAFF TRANSPORTATION ORLANDO TO DELAND, TITUSVILLE AND RETURN	\$57.78
DSCT20230585	09/07/2023	BARRY S COTTON	07/21/2023	07/25/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCT20230586	09/07/2023	BARRY S COTTON	07/29/2023	07/29/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.32
DSCT20230587	09/07/2023	BARRY S COTTON	08/01/2023	08/01/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.25
DSCT20230589	09/07/2023	BARRY S COTTON	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PATRICK AFB AND RETURN	\$12.51 \$61.26
DSCT20230590	08/22/2023	TREVOR M BROWN	07/17/2023	07/17/2023	STAFF TRANSPORTATION ALVA TO FORT MYERS AND RETURN	\$91.67
DSCT20230591	08/22/2023	ALEXANDRA K OJEDA APONTE	07/10/2023	07/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.86 \$344.00 \$523.79
DSCT20230592	08/30/2023	JUAN F ARIAS	08/07/2023	08/12/2023	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$60.13 \$743.83

B-2397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$449.92
					WASHINGTON DC TO FORT MYERS, NAPLES, MIAMI, WEST PALM BEACH, ORLANDO, NAPLES, JACKSONVILLE, TAMPA, HERNANDO, ARCADIA, NAPLES, FORT MYERS, NAPLES, FORT MYERS AND RETURN	
DSCT20230600	08/24/2023	ROSA V PEREZ	08/15/2023	08/16/2023	STAFF PER DIEM	\$23.10
					STAFF TRANSPORTATION	\$114.75
					CORAL GABLES TO WILTON MANORS, TAMPA, WILTON MANORS AND RETURN	
DSCT20230601	08/24/2023	CLARE M LATTANZE	08/14/2023	08/15/2023	STAFF INCIDENTALS	\$16.62
					STAFF PER DIEM	\$133.00
					STAFF TRANSPORTATION	\$571.20
DSCT20230602	09/08/2023	ROSA V PEREZ	08/07/2023	08/11/2023	WASHINGTON DC TO PENSACOLA AND RETURN	
					STAFF INCIDENTALS	\$44.60
					STAFF PER DIEM	\$493.46
					STAFF TRANSPORTATION	\$547.09
					CORAL GABLES TO FORT LAUDERDALE, ORLANDO, LAKE MARY, JACKSONVILLE, TAMPA, FORT LAUDERDALE AND RETURN	
DSCT20230603	09/08/2023	JOHN P HEEKIN	08/23/2023	08/24/2023	STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$144.76
					STAFF TRANSPORTATION	\$237.46
DSCT20230604	09/12/2023	MCKINLEY P LEWIS	08/23/2023	08/24/2023	WASHINGTON DC TO FORT MYERS AND RETURN	
					STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$163.54
					STAFF TRANSPORTATION	\$469.56
DSCT20230605	09/13/2023	JUAN F ARIAS	08/23/2023	08/24/2023	WASHINGTON DC TO FORT MYERS, WASHINGTON DC TO ANNANDALE VA	
					STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$207.76
					STAFF TRANSPORTATION	\$395.80
DSCT20230606	09/08/2023	CLARE M LATTANZE	08/23/2023	08/24/2023	WASHINGTON DC TO FORT MYERS AND RETURN	
					STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$157.43
					STAFF TRANSPORTATION	\$257.72
DSCT20230609	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	WASHINGTON DC TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$636.40
					TICKET FEES	\$30.00
DSCT20230610	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR C PARKER JACKSONVILLE TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$646.40
					TICKET FEES	\$30.00
DSCT20230611	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	AIRFARE FOR V ANDREW TALLAHASSEE TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$636.40
					TICKET FEES	\$30.00
DSCT20230612	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	AIRFARE FOR J PFISTER JACKSONVILLE TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$646.40
					TICKET FEES	\$30.00
DSCT20230613	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/24/2023	AIRFARE FOR E NAIDEL TALLAHASSEE TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$159.81
					TICKET FEES	\$30.00
DSCT20230614	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	AIRFARE FOR C CARBONE WASHINGTON DC TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$159.81
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230615	09/08/2023	MADLINE HOLZMANN	08/23/2023	08/24/2023	AIRFARE FOR H PAYNE WASHINGTON DC TO FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	\$14.26 \$154.89 \$375.45
DSCT20230622	09/08/2023	BARRY S COTTON	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$16.60 \$34.36
DSCT20230623	09/08/2023	MARIE MARTHE LEANDRE	08/11/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT MYERS AND RETURN	\$14.84 \$138.57 \$108.80
DSCT20230624	09/07/2023	CYDNEY PARKER	08/09/2023	08/09/2023	STAFF TRANSPORTATION JACKSONVILLE TO FLEMING ISLAND AND RETURN	\$20.16
DSCT20230625	09/07/2023	CYDNEY PARKER	08/10/2023	08/10/2023	STAFF TRANSPORTATION JACKSONVILLE TO MACCLENNY AND RETURN	\$23.20
DSCT20230626	09/07/2023	CYDNEY PARKER	08/16/2023	08/16/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.56
DSCT20230627	09/07/2023	MARK JOSEPH PELUSO	08/15/2023	08/15/2023	STAFF TRANSPORTATION OLDSMAR TO CRYSTAL RIVER TO TAMPA	\$59.60
DSCT20230628	09/07/2023	EDGAR BERRIOS	08/08/2023	08/08/2023	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$29.60
DSCT20230629	09/13/2023	EDGAR BERRIOS	08/15/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PONTE VEDRA BEACH AND RETURN	\$20.94 \$167.43 \$373.56
DSCT20230630	09/13/2023	JUSTIN GERARD PFISTER	07/27/2023	08/16/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/27 GREEN COVE SPRINGS; 8/9 FLEMING ISLAND; 8/10 MACCLENNY; 8/14-15 TALLAHASSEE, HAVANA, TALLAHASSEE; 8/16 JACKSONVILLE BEACH	\$298.67
DSCT20230631	09/14/2023	EMILY ELIZABETH NAIDEL	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM TALLAHASSEE TO FORT MYERS AND RETURN	\$14.26 \$171.81
DSCT20230632	09/13/2023	EDGAR BERRIOS	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	\$14.26 \$153.28 \$251.74
DSCT20230633	09/08/2023	CHLOE D ANGELINI	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM WEST PALM BEACH TO FORT MYERS AND RETURN	\$14.26 \$145.87
DSCT20230634	09/08/2023	RYAN C HNATIUK	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO DELRAY BEACH, FORT MYERS, DELRAY BEACH AND RETURN	\$14.26 \$154.44 \$187.85
DSCT20230635	09/08/2023	MARIE MARTHE LEANDRE	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM CORAL GABLES TO FORT MYERS AND RETURN	\$14.26 \$152.86
DSCT20230636	09/08/2023	KATHERINE AMELIA DOUGHTY	07/31/2023	08/14/2023	STAFF TRANSPORTATION	\$412.00

B-2399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230637	09/11/2023	KATHERINE AMELIA DOUGHTY	08/23/2023	08/24/2023	PENSACOLA TO THE FOLLOWING AND RETURN: 7/31 PANAMA CITY; 8/2, 14 HAVANA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO FORT MYERS AND RETURN	\$14.26 \$159.49 \$308.30
DSCT20230638	09/08/2023	RICK SCOTT	08/14/2023	08/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM NAPLES TO PENSACOLA, SAINT AUGUSTINE, JACKSONVILLE, PONTE VEDRA BEACH AND RETURN	\$36.06 \$326.48
DSCT20230639	09/08/2023	RICK SCOTT	08/08/2023	08/11/2023	SENATOR INCIDENTALS SENATOR PER DIEM NAPLES TO MIAMI, PALM BEACH, JACKSONVILLE, TAMPA, FORT MYERS AND RETURN	\$50.83 \$212.93
DSCT20230640	09/08/2023	THERESA C YOUNG	08/22/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, NAPLES, FORT MYERS, NAPLES, FORT MYERS AND RETURN	\$71.30 \$1,030.84 \$81.86
DSCT20230641	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T YOUNG WASHINGTON DC TO FORT MYERS AND RETURN	\$159.81 \$60.00
DSCT20230642	09/11/2023	KYLIE M DIVINCENZO	10/18/2022	11/03/2022	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.40
DSCT20230643	09/11/2023	KYLIE M DIVINCENZO	10/23/2022	01/24/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 10/23 MIAMI; 1/24 CLEWISTON	\$171.20
DSCT20230644	09/11/2023	KYLIE M DIVINCENZO	11/05/2022	11/05/2022	STAFF TRANSPORTATION ESTERO TO PLANT CITY AND RETURN	\$111.20
DSCT20230645	09/13/2023	HANNAH S PAYNE	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	\$14.26 \$172.22 \$58.67
DSCT20230646	09/15/2023	MCKINLEY P LEWIS	09/01/2023	09/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, LIVE OAK, JACKSONVILLE AND RETURN	\$24.27 \$924.24
DSCT20230647	09/15/2023	ROSA V PEREZ	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT MYERS AND RETURN	\$14.26 \$148.66 \$182.55
DSCT20230648	09/13/2023	ROSA V PEREZ	08/15/2023	08/16/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP CORAL GABLES TO TAMPA AND RETURN	\$49.40
DSCT20230649	09/15/2023	BOUCHARD, ELISE M	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	\$23.26 \$153.62 \$227.79
DSCT20230650	09/13/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC	\$383.90
DSCT20230651	09/16/2023	BARRY S COTTON	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$15.05 \$75.52

B-2400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230652	09/18/2023	ERICK A HUECK	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT MYERS AND RETURN	\$14.26 \$169.10 \$12.95
DSCT20230654	09/17/2023	CYDNEY PARKER	09/01/2023	09/01/2023	STAFF TRANSPORTATION JACKSONVILLE TO CEDAR KEY AND RETURN	\$103.52
DSCT20230655	09/16/2023	CYDNEY PARKER	09/06/2023	09/06/2023	STAFF TRANSPORTATION JACKSONVILLE TO JASPER AND RETURN	\$72.00
DSCT20230656	09/18/2023	EDGAR BERRIOS	08/29/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CEDAR KEY, GAINESVILLE AND RETURN	\$12.25 \$190.45 \$505.16
DSCT20230657	09/18/2023	ROSA V PEREZ	09/08/2023	09/09/2023	STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE, WILTON MANORS, CLEWISTON, WILTON MANORS AND RETURN	\$90.22
DSCT20230659	09/18/2023	GEORGE RASPALL	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM CORAL GABLES TO FORT MYERS AND RETURN	\$14.26 \$124.00
DSCT20230660	09/21/2023	HENIA E MACKENROTH	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	\$14.26 \$138.90 \$504.38
DSCT20230661	09/16/2023	THERESA C YOUNG	08/22/2023	08/27/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FORT MYERS, NAPLES, FORT MYERS, NAPLES, FORT MYERS AND RETURN	\$60.00
DSCT20230662	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC	\$223.90
DSCT20230664	09/18/2023	ROSA V PEREZ	08/27/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE, FORT MYERS, SARASOTA, TAMPA, NEW PORT RICHEY, FORT LAUDERDALE AND RETURN	\$17.28 \$216.49 \$200.18
DSCT20230665	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C STEIN WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$203.80 \$30.00
DSCT20230666	09/21/2023	JUAN F ARIAS	08/29/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, NAPLES, CRYSTAL RIVER, GAINESVILLE, TAMPA AND RETURN	\$79.53 \$754.58 \$1,626.09
DSCT20230675	09/17/2023	BARRY S COTTON	08/18/2023	08/21/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.90
DSCT20230676	09/17/2023	BARRY S COTTON	08/24/2023	09/06/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.46
DSCT20230677	09/17/2023	BARRY S COTTON	09/07/2023	09/07/2023	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$67.91
DSCT20230678	09/17/2023	BARRY S COTTON	09/08/2023	09/09/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.92
DSCT20230679	09/17/2023	BARRY S COTTON	09/11/2023	09/11/2023	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	\$43.86

B-2401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DST20230680	09/20/2023	CHRISTINE DEL PORTILLO	08/01/2023	08/22/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.40
DST20230681	09/20/2023	CHRISTINE DEL PORTILLO	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO FORT MYERS AND RETURN	\$14.26 \$162.45 \$351.30
DST20230682	09/20/2023	CYDNEY PARKER	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT MYERS AND RETURN	\$14.26 \$146.98 \$66.01
DST20230691	09/21/2023	HANNAH S PAYNE	09/07/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH, CLEWISTON, FORT LAUDERDALE, AUSTIN TX AND RETURN	\$17.42 \$192.72 \$204.34
DST20230692	09/21/2023	CRAIG P CARBONE	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	\$28.52 \$336.93 \$79.77
DST20230693	09/20/2023	BARRY S COTTON	08/23/2023	08/23/2023	STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	\$148.54
DST20230694	09/20/2023	KATHERINE AMELIA DOUGHTY	08/29/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	\$64.66 \$253.20
DST20230695	09/20/2023	KATHERINE AMELIA DOUGHTY	09/04/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	\$15.23 \$246.80
DST20230697	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R PEREZ FORT LAUDERDALE TO WASHINGTON DC AND RETURN	\$250.80 \$30.00
DST20230701	09/22/2023	ALEXANDRA K OJEDA APONTE	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT MYERS AND RETURN	\$28.52 \$248.00 \$167.40
DST20230702	09/22/2023	ALEXANDRA K OJEDA APONTE	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	\$81.98 \$514.00 \$511.51
DST20230704	09/22/2023	MARK JOSEPH PELUSO	08/23/2023	08/23/2023	STAFF TRANSPORTATION OLDSMAR TO FORT MYERS AND RETURN	\$110.80
DST20230705	09/25/2023	LISA RAE MEYER	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT MYERS AND RETURN	\$14.26 \$146.35 \$848.03
DST20230706	09/25/2023	LISA RAE MEYER	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	\$81.98 \$585.34 \$648.45
DST20230707	09/26/2023	TREVOR M BROWN	08/29/2023	08/31/2023	STAFF TRANSPORTATION	\$190.73

B-2402

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230708	09/21/2023	TREVOR M BROWN	09/11/2023	09/11/2023	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$23.64
DSCT20230709	09/21/2023	LUKE E JOHNSON	08/29/2023	08/29/2023	NAPLES TO FORT MYERS TO ALVA STAFF PER DIEM	\$14.85 \$60.88
DSCT20230710	09/27/2023	TREVOR M BROWN	09/08/2023	09/08/2023	STAFF TRANSPORTATION LITHIA TO NEW PORT RICHEY, BROOKSVILLE AND RETURN	\$121.68
DSCT20230712	09/25/2023	PAUL JOSEPH BONICELLI	08/15/2023	08/16/2023	STAFF TRANSPORTATION NAPLES TO BELLE GLADE TO ALVA STAFF INCIDENTALS	\$17.37 \$158.15 \$307.60
DSCT20230713	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO SANTA ROSA BEACH, PENSACOLA, JACKSONVILLE, TICKET FEES SANTA ROSA BEACH AND RETURN	\$596.40 \$30.00
DSCT20230714	09/26/2023	CYDNEY PARKER	09/13/2023	09/13/2023	AIRFARE FOR H PAYNE WASHINGTON DC TO WEST PALM BEACH, AUSTIN TX AND RETURN STAFF TRANSPORTATION	\$111.88
DSCT20230715	09/27/2023	VICTOR D ANDREW	08/14/2023	08/15/2023	NEPTUNE BEACH TO HORSESHOE BEACH TO JACKSONVILLE STAFF INCIDENTALS	\$16.62 \$190.14 \$88.00
DSCT20230717	09/27/2023	DILLON PATRICK BREWER	08/23/2023	08/24/2023	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN STAFF INCIDENTALS	\$14.26 \$124.00
DSCT20230718	09/27/2023	TREVOR M BROWN	08/23/2023	08/24/2023	STAFF PER DIEM TALLAHASSEE TO FORT MYERS AND RETURN STAFF INCIDENTALS	\$14.26 \$155.92 \$51.12
DSCT20230720	09/28/2023	ERIN ANNE DEVER	08/22/2023	08/24/2023	STAFF TRANSPORTATION ALVA TO FORT MYERS AND RETURN STAFF INCIDENTALS	\$28.52 \$332.78 \$100.44
DSCT20230721	09/28/2023	ERIN ANNE DEVER	05/01/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS AND RETURN	\$453.20
DSCT20230722	09/28/2023	JUSTIN GERARD PFISTER	08/23/2023	08/24/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 5/1 ESTERO; 5/2, 23 MARCO ISLAND; 5/4 PUNTA GORDA; 5/8 TAMPA; 5/11 LABELLE; 5/16 FORT MYERS; 5 /17 CAPE CORAL; 5/18 FORT MYERS, CAPE CORAL, PORT CHARLOTTE; 5/19 PUNTA GORDA, FORT MYERS	\$14.26 \$124.00 \$77.33
DSCT20230723	09/28/2023	ERIN ANNE DEVER	05/25/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT MYERS AND RETURN	\$377.60
DSCT20230724	09/28/2023	VICTOR D ANDREW	08/23/2023	08/24/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 5/25, 6/8 FORT MYERS; 5/30 MOORE HAVEN; 5/31 CAPE CORAL, FORT MYERS; 6/5 BONITA SPRINGS; 6/7 NORTH FORT MYERS; 6/9 PUNTA GORDA, FORT MYERS; 6/10, 14 MARCO ISLAND; 6/13 PUNTA GORDA, ESTERO	\$14.26 \$151.33
					STAFF INCIDENTALS STAFF PER DIEM TALLAHASSEE TO FORT MYERS AND RETURN	

B-2403

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230725	09/28/2023	ERIN ANNE DEVER	06/28/2023	08/02/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 6/28, 7/12, 20, 24 FORT MYERS; 6 /30 CAPE CORAL, FORT MYERS; 7/13, 28 PORT CHARLOTTE; 7/25 MARCO ISLAND; 7/27 CAPE CORAL; 8/2 FORT MYERS, IMMOKALEE	\$390.00
DSCT20230726	09/28/2023	ERIN ANNE DEVER	08/04/2023	08/24/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 8/4 CAPE CORAL; 8/8 MIAMI; 8/11 ARCADIA, FORT MYERS; 8/12 NORTH FORT MYERS; 8/16 FORT MYERS, ESTERO; 8/17 FORT MYERS, NORTH FORT MYERS; 8/18 IMMOKALEE; 8/21, 22, 24 FORT MYERS	\$435.60
DSCT20230727	09/28/2023	ERIN ANNE DEVER	08/26/2023	09/11/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 8/26, 9/1 FORT MYERS; 8/28 FORT MYERS, FORT MYERS BEACH; 8/30 IMMOKALEE; 8/31 SUN CITY; 9/5 BONITA SPRINGS; 9/6 ESTERO; 9/7 PUNTA GORDA; 9/8 CLEWISTON; 9/11 PORT CHARLOTTE	\$416.00
DSCT20230729	09/28/2023	CHRISTINE DEL PORTILLO	09/01/2023	09/30/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.48
DSCT20230730	09/27/2023	LUKE E JOHNSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION RIVERVIEW TO DOVER AND RETURN	\$15.20
DSCT20230731	09/27/2023	CYDNEY PARKER	09/22/2023	09/22/2023	STAFF TRANSPORTATION NEPTUNE BEACH TO MAYO, LIVE OAK TO JACKSONVILLE	\$90.40
DSCT20230732	09/27/2023	CYDNEY PARKER	09/21/2023	09/21/2023	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	\$21.44
DSCT20230733	09/28/2023	LUIS R LARACUENTE	06/22/2023	06/29/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 6/22 SAINT PETERSBURG; 6/28 CLEARWATER, MADEIRA BEACH; 6/29 BRADENTON	\$60.36
DSCT20230734	09/28/2023	ERIN ANNE DEVER	09/12/2023	09/25/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 9/12 MOORE HAVEN; 9/13 FORT MYERS; 9/14 AVON PARK; 9/15 FORT MYERS, ESTERO; 9/19, 25 CAPE CORAL; 9/20 LABELLE; 9/21 FORT MYERS, LAKE PLACID	\$421.60
DSCT20230735	09/28/2023	JUSTIN GERARD PFISTER	09/06/2023	09/25/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/6 JASPER; 9/13 HORSESHOE BEACH; 9/21 MAYO, LIVE OAK; 9/25 ALACHUA	\$389.48
DSCT20230736	09/28/2023	KATHERINE AMELIA DOUGHTY	09/20/2023	09/20/2023	STAFF TRANSPORTATION PENSACOLA TO MARIANNA AND RETURN	\$107.20
DSCT20230737	09/28/2023	KATHERINE AMELIA DOUGHTY	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO MARIANNA AND RETURN	\$11.68 \$112.80
DSCT20230738	09/28/2023	JAVIER D BUSTOS	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO ALACHUA AND RETURN	\$21.55 \$101.60
DSCT20230739	09/28/2023	BARRY S COTTON	09/13/2023	09/26/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.19
DSCT20230741	09/27/2023	LUIS R LARACUENTE	07/25/2023	07/25/2023	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$49.44
DSCT20230742	09/28/2023	LUIS R LARACUENTE	08/01/2023	08/15/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 8/1 LUTZ; 8/8 BRADENTON; 8/9, 11 RUSKIN; 8/15 CRYSTAL RIVER, LECANTO, CRYSTAL RIVER	\$172.52
DSCT20230743	09/28/2023	LUIS R LARACUENTE	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT MYERS AND RETURN	\$14.26 \$124.00 \$145.26
DSCT20230744	09/27/2023	LUIS R LARACUENTE	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$63.96

B-2404

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230745	09/27/2023	TREVOR M BROWN	09/26/2023	09/26/2023	TAMPA TO BROOKSVILLE, NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	\$13.20
DSCT20230746	09/28/2023	JAVIER D BUSTOS	08/23/2023	08/24/2023	NAPLES TO FORT MYERS TO ALVA STAFF TRANSPORTATION	\$128.40
DSCT20230748	09/28/2023	LUIS R LARACUENTE	08/31/2023	08/31/2023	ORLANDO TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$63.84
DSCT20230749	09/28/2023	JAVIER D BUSTOS	05/30/2023	05/30/2023	TAMPA TO CRYSTAL RIVER, LECANTO AND RETURN STAFF TRANSPORTATION	\$32.96
DSCT20230750	09/28/2023	BONITA S SCASE	05/30/2023	05/30/2023	ORLANDO TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	\$32.00
DSCT20230752	09/28/2023	BONITA S SCASE	07/27/2023	07/27/2023	ORLANDO TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	\$64.40
DSCT20230754	09/28/2023	JAVIER D BUSTOS	04/08/2023	04/08/2023	ORLANDO TO OCALA AND RETURN STAFF TRANSPORTATION	\$31.72
DSCT20230758	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/25/2023	ORLANDO TO HAINES CITY AND RETURN STAFF TRANSPORTATION	\$308.81
					TICKET FEES	\$30.00
DSCT20230759	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR C STEIN WASHINGTON DC TO TAMPA AND RETURN SENATOR TRANSPORTATION	\$608.90
DSCT20230765	09/28/2023	BARRY S COTTON	09/27/2023	09/27/2023	AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC STAFF PER DIEM	\$8.10
					STAFF TRANSPORTATION	\$55.52
					ORLANDO TO WILDWOOD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$73,695.23
0002836924	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002839606	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSCT20230282	04/18/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	IT EQUIP MAINT	\$330.00
DSCT20230327	04/27/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	VOICE, DATA COMM EQP MAINT	\$450.00
DSCT20230397	05/24/2023	LEIDOS DIGITAL SOLUTIONS INC	05/04/2023	05/04/2023	IT EQUIP MAINT	\$480.00
DSCT20230568	08/16/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	IT EQUIP MAINT	\$90.00
DSCT20230569	08/15/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$300.00
DSCT20230593	08/22/2023	HOLTZMAN VOGEL	08/01/2023	08/01/2023	FINANCE & ACCOUNTING	\$12,000.00
DSCT20230617	09/13/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	IT EQUIP MAINT	\$60.00
OTHER CONTRACTUAL SERVICES						\$13,880.00
DSCT20230293	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	AUDIO, VISUAL EQUIPMENT	\$818.71
DSCT20230330	04/27/2023	CITIBANK - PURCHASE CARD	03/24/2023	03/24/2023	VOICE & DATA COMM EQUIPMENT	\$105.17
ACQUISITION OF ASSETS						\$923.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,573.31	-28,036.63
ORGANIZATION TOTALS	93,300.00	-\$10,573.31	-\$28,036.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$65,263.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			INTERN - PAID TO MAY 10 AND FROM JUN. 13	\$6,413.32
		ANDREW, VICTOR D			PAID INTERN TO APR. 30	\$1,300.00
		MALONE, RYAN M			INTERN - PAID TO APR. 28	\$1,213.33
		BREWER, DILLON PATRICK			PAID INTERN FROM AUG. 23	\$1,646.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,573.31
Net Payroll Expenses						\$10,573.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-577,942.11		
Net Payroll Expenses		0.00	-2,919,585.05
Travel & Transportation of Persons		0.00	-97,520.81
Rent, Communications & Utilities		0.00	-42,961.06
Printing and Reproduction		0.00	-491.60
Other Contractual Services		0.00	-2,650.00
Supplies & Materials		0.00	-38,089.50
Acquisition of Assets		0.00	-24,150.87
ORGANIZATION TOTALS	3,125,448.89	\$ 0.00	-\$3,125,448.89
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 - T SCOTT

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		-12,992.00		
Net Payroll Expenses			0.00	-43,908.00
ORGANIZATION TOTALS		43,908.00	\$.00	-\$43,908.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

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	-3,133,810.62
Travel & Transportation of Persons		0.00	-139,383.84
Rent, Communications & Utilities		0.00	-47,472.69
Printing and Reproduction		0.00	-1,357.10
Other Contractual Services		0.00	-145.00
Supplies & Materials		0.00	-24,959.20
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,904,596.00	\$ 0.00	-\$3,347,228.44
UNEXPENDED BALANCE AS OF 09/30/2023			\$557,367.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-63,458.01
ORGANIZATION TOTALS	66,300.00	\$.00	-\$63,458.01
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,841.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,555,400.84	-3,043,502.96
Travel and Transportation of Persons		-71,778.36	-128,071.77
Rent, Communications and Utilities		-21,919.98	-44,407.94
Printing and Reproduction		-1,351.20	-2,054.20
Other Contractual Services		-279.90	-1,588.26
Supplies and Materials		-16,283.75	-60,187.85
Acquisition of Assets		0.00	-257.31
ORGANIZATION TOTALS	4,103,500.00	-\$1,667,014.03	-\$3,280,070.29
UNEXPENDED BALANCE AS OF 09/30/2023			\$823,429.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$50,516.31
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	\$48,749.92
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$1,726.92
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$38,769.09
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$42,322.44
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$21,561.50
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE TO MAY 15	\$8,993.00
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$45,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR	\$57,999.96
		FARRIS, ADAM E			DEPUTY CHIEF OF STAFF	\$54,462.49
		DECASPER, CHELSEA R			OFFICE MANAGER	\$39,655.77
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$41,700.96
		FARRELL, PATRICK J			STAFF ASSISTANT	\$17,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$45,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$31,312.44
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$28,690.92
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$23,767.46
		STEVENS, MOLLY Q			SCHEDULER	\$45,843.57
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR TO AUG. 17	\$20,930.49
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$33,500.00
		ELLIOTT, BARNES T			STAFF ASSISTANT TO MAY 10	\$4,987.71

B-2411

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMS, CODY G			LEGISLATIVE ASSISTANT	\$31,791.60
		MCCULLY, MEGHAN A			DEPUTY LEGISLATIVE ASSISTANT	\$22,269.21
		MARTINEZ, SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE TO MAY 22	\$6,840.07
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$27,890.92
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$37,999.92
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$39,409.60
		GRANT, JOSHUA WILLIAM			LEGISLATIVE ASSISTANT TO MAY 5	\$8,166.65
		MARTINEZ, NERI ANN			CHIEF OF STAFF	\$89,547.63
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$22,923.48
		HANNA, MANNAR N			COUNSEL	\$39,483.07
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$39,530.77
		WOODS, SHAYNE GREGORY			SENIOR LEGISLATIVE ASSISTANT	\$46,499.96
		JOHNSON, DEMARION L			DEPUTY PRESS SECRETARY TO MAY 12	\$7,252.15
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT	\$23,458.29
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT	\$20,916.66
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$21,874.92
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 29	\$194.44
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT	\$41,999.96
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$22,923.48
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$22,923.48
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$22,923.48
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$21,874.92
		SCHIFANO, NICHOLAS CHRISTOPHER			LEGISLATIVE AIDE TO SEP. 29	\$6,392.43
		HALLAS, EMILY			PRESS ASSISTANT	\$22,749.96
		VINCENTZ, KATHLEEN CONNOLLY			COMMUNICATIONS DIRECTOR	\$65,208.26
		MANLEY, BAYLOR M			STAFF ASSISTANT TO APR. 13	\$1,408.33
		JEFFRIES, ELISABETH A			DEPUTY SCHEDULER	\$35,000.00
		JATIVA, DANIEL			COMMUNICATIONS ADVISOR TO AUG. 25	\$40,444.38
		STRUB, SYDNEY E			PROJECT COORDINATOR TO MAY 15	\$1,651.20
		NEEDHAM, CHRISTOPHER TROY			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 1	\$18,886.25
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT FROM MAY 8	\$15,616.66
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR FROM JUL. 24	\$10,236.08
		NEWTON, REEDY B			STAFF ASSISTANT FROM AUG. 1	\$6,500.00
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 18	\$1,263.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,547,815.00
					PERSONNEL BENEFITS	\$2,902.80
					Net Payroll Expenses	\$1,550,717.80
DSCO20230250	04/10/2023	BRADFORD A TRAYWICK	09/13/2023	03/13/2023	STAFF TRANSPORTATION	\$128.38
DSCO20230251	04/10/2023	BRADFORD A TRAYWICK	03/15/2023	03/15/2023	CHARLESTON TO GADSDEN AND RETURN	\$276.41
DSCO20230252	04/12/2023	KAITLYN J ILLSLEY	03/02/2023	03/20/2023	STAFF TRANSPORTATION	\$660.24
					MOUNT PLEASANT TO THE FOLLOWING AND RETURN: 3/2 ANDREWS, KINGSTREE; 3/6 HILTON HEAD ISLAND, BLUFFTON; 3/7 CONWAY; 3/13 HARDEEVILLE, RIDGELAND; 3/20 LORIS, MYRTLE BEACH	
DSCO20230253	04/10/2023	ALFRED JENKINS	03/15/2023	03/21/2023	STAFF TRANSPORTATION	\$1,078.13
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/15 MONETTA; BAMBERG; 3/16 SAINT MATTHEWS, ROWESVILLE; 3/17 ORANGEBURG; 3/19 BARNWELL; 3/20 SALLEY, EDISTO ISLAND; 3/21 ESTILL; BEAUFORT NC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230254	04/11/2023	ALFRED JENKINS	03/22/2023	03/27/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 ELLOREE; 3/23 ESTILL; GRANITEVILLE; 3/24, 25, 26 SUMTER; 3/26 SALLEY; 3/27 RIDGE SPRING; HAMPTON	\$1,150.18
DSCO20230255	04/18/2023	RYAN A SYRBE	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	\$10.78 \$271.17
DSCO20230256	04/19/2023	DANIELLE B GIBBS	03/01/2023	03/01/2023	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	\$142.06
DSCO20230257	04/11/2023	DANIELLE B GIBBS	03/20/2023	03/20/2023	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	\$138.93
DSCO20230261	04/12/2023	GEORGE A SHARPE JR	03/29/2023	03/29/2023	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	\$149.34
DSCO20230262	04/18/2023	DANIELLE B GIBBS	02/23/2023	02/23/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CLINTON AND RETURN	\$135.06
DSCO20230263	04/21/2023	DANIELLE B GIBBS	02/07/2023	02/07/2023	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	\$140.88
DSCO20230264	04/18/2023	ANDREW DOC JORDAN JR	03/20/2023	03/29/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/20, 22 FLORENCE; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/29 BETHUNE, MCBE	\$534.48
DSCO20230265	04/18/2023	ALFRED JENKINS	03/28/2023	03/30/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 NORTH AUGUSTA; ORANGEBURG; 3/29 TRENTON; 3/30 AIKEN; COLUMBIA	\$763.73
DSCO20230266	04/18/2023	DANIELLE B GIBBS	02/01/2023	02/28/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.87
DSCO20230267	04/18/2023	DANIELLE B GIBBS	03/13/2023	03/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$229.38
DSCO20230268	04/17/2023	DANIELLE B GIBBS	03/30/2023	03/30/2023	STAFF TRANSPORTATION GREER TO SALEM AND RETURN	\$69.03
DSCO20230269	04/18/2023	KAITLYN J ILLSLEY	03/03/2023	03/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.34
DSCO20230270	04/18/2023	KAITLYN J ILLSLEY	03/23/2023	03/29/2023	STAFF TRANSPORTATION 3/23 MOUNT PLEASANT TO BEAUFORT AND RETURN; 3/29 NORTH CHARLESTON TO SAINT STEPHEN AND RETURN	\$169.38
DSCO20230271	04/18/2023	BRIANA R BATEMAN	03/09/2023	03/09/2023	STAFF TRANSPORTATION GREENVILLE TO CHESTER, FORT LAWN, ROCK HILL, RICHBURG AND RETURN	\$158.83
DSCO20230272	04/18/2023	BRIANA R BATEMAN	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GADSDEN, COLUMBIA AND RETURN	\$12.28 \$170.69
DSCO20230273	04/18/2023	BRIANA R BATEMAN	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA AND RETURN	\$16.19 \$142.98
DSCO20230274	04/19/2023	BRIANA R BATEMAN	03/20/2023	03/20/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$137.48
DSCO20230275	04/19/2023	BRIANA R BATEMAN	03/21/2023	03/21/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.13
DSCO20230276	04/18/2023	BRIANA R BATEMAN	03/23/2023	03/23/2023	STAFF TRANSPORTATION GREENVILLE TO MOORE, COLUMBIA AND RETURN	\$141.61
DSCO20230277	04/18/2023	BRIANA R BATEMAN	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$136.10

B-2413

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230278	04/18/2023	BRIANA R BATEMAN	04/04/2023	04/04/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$149.93
DSCO20230279	04/18/2023	ALFRED JENKINS	03/31/2023	04/05/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,025.73
DSCO20230288	04/19/2023	BRADFORD A TRAYWICK	03/23/2023	03/23/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/31 SAINT GEORGE; ORANGEBURG; 4/1 HAMPTON; ALLENDALE; 4/2 HAMPTON; 4/3 COLUMBIA; SUMTER; 4/4 WALTERBORO; 4/5 ORANGEBURG; SUMTER	\$254.14
DSCO20230289	04/20/2023	BRADFORD A TRAYWICK	03/27/2023	03/27/2023	STAFF TRANSPORTATION CHARLESTON TO MOORE AND RETURN	\$142.79
DSCO20230290	04/20/2023	ALFRED JENKINS	04/06/2023	04/11/2023	STAFF TRANSPORTATION CHARLESTON TO CAYCE AND RETURN	\$930.10
DSCO20230291	04/20/2023	KAITLYN J ILLSLEY	04/03/2023	04/13/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 MULLINS; FLORENCE; 4/10 JOHNSTON; ORANGEBURG; 4/11 SUMTER; COLUMBIA	\$269.46
DSCO20230292	04/20/2023	KAITLYN J ILLSLEY	04/05/2023	04/12/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO THE FOLLOWING AND RETURN: 4/3 HILTON HEAD ISLAND; 4/13 BEAUFORT	\$54.49
DSCO20230293	04/20/2023	BRADFORD A TRAYWICK	04/04/2023	04/04/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.21
DSCO20230294	04/20/2023	BRADFORD A TRAYWICK	04/06/2023	04/06/2023	STAFF TRANSPORTATION CHARLESTON TO ABBEVILLE AND RETURN	\$241.04
DSCO20230295	04/20/2023	BRADFORD A TRAYWICK	04/07/2023	04/07/2023	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$145.41
DSCO20230296	04/26/2023	ALFRED JENKINS	04/13/2023	04/17/2023	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	\$879.01
DSCO20230298	04/28/2023	ELISABETH A JEFFRIES	04/07/2023	04/13/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 BAMBERG; ALLENDALE; 4/14 ESTILL; 4/15 EDGEFIELD; BARNWELL; 4/17 ORANGEBURG; PINEWOOD	\$19.74 \$155.00 \$274.23
DSCO20230299	05/01/2023	BRIANA R BATEMAN	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON AND RETURN	\$36.94
DSCO20230300	05/04/2023	BRIANA R BATEMAN	04/10/2023	04/10/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.68
DSCO20230301	04/26/2023	BRIANA R BATEMAN	04/11/2023	04/11/2023	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, ROCK HILL AND RETURN	\$136.50
DSCO20230302	04/26/2023	BRIANA R BATEMAN	04/13/2023	04/13/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$158.18
DSCO20230303	04/26/2023	ALFRED JENKINS	04/18/2023	04/21/2023	STAFF TRANSPORTATION GREENVILLE TO UNION, LANCASTER, GAFFNEY AND RETURN	\$882.94
DSCO20230305	04/26/2023	ANDREW DOC JORDAN JR	04/06/2023	04/17/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 ORANGEBURG; SAINT HELENA ISLAND; 4/19 AIKEN; BAMBERG; 4/20 HAMPTON; SUMTER; 4/21 DORCHESTER; SUMTER	\$564.61
DSCO20230309	05/02/2023	SARAH E WILSON	04/14/2023	04/19/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 MULLINS; 4/13 MARION; 4/17 BISHOPVILLE	\$50.17
DSCO20230310	05/05/2023	SARAH E WILSON	04/21/2023	04/21/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230311	05/10/2023	NERI ANN MARTINEZ	04/09/2023	04/13/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, GREER, HARTSVILLE, NORTH CHARLESTON, BEAUFORT, CHARLESTON AND RETURN	\$134.93 \$55.52 \$623.48 \$1,381.06
DSCO20230312	04/28/2023	BRADFORD A TRAYWICK	04/12/2023	04/12/2023	STAFF TRANSPORTATION CHARLESTON TO INMAN AND RETURN	\$275.10
DSCO20230313	04/28/2023	BRADFORD A TRAYWICK	04/18/2023	04/18/2023	STAFF TRANSPORTATION CHARLESTON TO CAMDEN AND RETURN	\$170.30
DSCO20230314	04/28/2023	BRADFORD A TRAYWICK	04/19/2023	04/19/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$272.48
DSCO20230316	05/11/2023	ALFRED JENKINS	04/22/2023	04/26/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 CAMDEN; NORTH AUGUSTA; 4/24 ORANGEBURG; MAYESVILLE; 4/25 SAINT GEORGE; RIDGELAND; 4/26 OLAR; MONETTA	\$1,016.56
DSCO20230317	05/03/2023	KAITLYN J ILLSLEY	04/17/2023	04/22/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO THE FOLLOWING AND RETURN: 4/17 GEORGETOWN; 4 /22 BEAUFORT	\$182.15
DSCO20230318	05/02/2023	KAITLYN J ILLSLEY	04/18/2023	04/25/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.33
DSCO20230319	05/03/2023	KAITLYN J ILLSLEY	04/26/2023	04/27/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO CONWAY, PAWLEYS ISLAND, MYRTLE BEACH, CONWAY AND RETURN	\$210.51
DSCO20230320	05/04/2023	EVAN P JENKINS	04/19/2023	04/19/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$76.50
DSCO20230329	05/12/2023	SCOTT,TIM	03/02/2023	03/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$387.80
DSCO20230330	05/12/2023	SCOTT,TIM	03/09/2023	03/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$199.44
DSCO20230331	05/12/2023	SCOTT,TIM	03/16/2023	03/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	\$164.07
DSCO20230332	05/12/2023	SCOTT,TIM	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$193.90
DSCO20230333	05/04/2023	GEORGE A SHARPE JR	04/19/2023	04/19/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$76.89
DSCO20230334	05/05/2023	GEORGE A SHARPE JR	04/24/2023	04/24/2023	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	\$154.58
DSCO20230335	05/12/2023	ALFRED JENKINS	04/27/2023	05/02/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 BLACKVILLE; YEMASSEE; 4/28 BRANCHVILLE; 4/29 BENNETTSVILLE; 5/1 EDGEFIELD; SALLEY; 5/2 SALUDA; AIKEN	\$1,173.76
DSCO20230336	05/17/2023	ANDREW DOC JORDAN JR	04/24/2023	05/02/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/24 HARTSVILLE; 4/27, 5/2 FLORENCE	\$567.23
DSCO20230337	05/09/2023	BRADFORD A TRAYWICK	04/25/2023	04/25/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230338	05/09/2023	BRADFORD A TRAYWICK	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$290.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230339	05/11/2023	BRIANA R BATEMAN	04/18/2023	04/18/2023	CHARLESTON TO LANDRUM AND RETURN STAFF TRANSPORTATION	\$135.78
DSCO20230340	05/11/2023	BRIANA R BATEMAN	04/20/2023	04/24/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$132.70
DSCO20230341	05/11/2023	BRIANA R BATEMAN	05/02/2023	05/02/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.20
DSCO20230342	05/11/2023	BRIANA R BATEMAN	05/03/2023	05/03/2023	GREENVILLE TO GAFFNEY AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20230343	05/19/2023	BRIANA R BATEMAN	05/04/2023	05/04/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$26.13
DSCO20230344	05/19/2023	BRIANA R BATEMAN	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$136.83
					GREENVILLE TO COLUMBIA AND RETURN	\$29.97
					STAFF PER DIEM	\$136.89
DSCO20230345	05/11/2023	SARAH E WILSON	05/03/2023	05/03/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20230346	05/11/2023	KAITLYN J ILLSLEY	05/05/2023	05/05/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$155.23
DSCO20230349	05/12/2023	BRADFORD A TRAYWICK	05/04/2023	05/04/2023	MOUNT PLEASANT TO HILTON HEAD ISLAND, BLUFFTON AND RETURN STAFF TRANSPORTATION	\$153.27
DSCO20230350	05/11/2023	BRADFORD A TRAYWICK	05/05/2023	05/05/2023	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$145.41
DSCO20230351	05/16/2023	BRIAN W GOFF	05/03/2023	05/03/2023	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$144.10
DSCO20230352	05/25/2023	ALFRED JENKINS	05/04/2023	05/09/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,251.05
DSCO20230353	05/16/2023	RYAN A SYRBE	05/03/2023	05/03/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 LAKE CITY; 5/4, 9 SUMTER; 5/5 NORWAY; AIKEN; 5/6 JOHNSTON; WILLISTON; 5/8 ESTILL; HARLEYVILLE; 5/9 GASTON	\$129.69
					STAFF TRANSPORTATION	\$18.60
DSCO20230354	05/26/2023	KAITLYN J ILLSLEY	05/11/2023	05/11/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$133.79
DSCO20230355	05/25/2023	CODY G SIMS	05/05/2023	05/08/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$307.81
DSCO20230365	05/26/2023	ALFRED JENKINS	05/10/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GAFFNEY, NEWBERRY, COLUMBIA AND RETURN	\$1,455.41
DSCO20230366	05/26/2023	KAITLYN J ILLSLEY	05/01/2023	05/17/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10, 12, 15 SUMTER; 5/10 NORTH AUGUSTA; 5/12 GIFFORD; 5/13 JACKSON; TRENTON; 5 /15 WALTERBORO; 5/16 MAYESVILLE; JOHNSTON	\$117.57
					STAFF TRANSPORTATION	\$833.16
DSCO20230367	05/26/2023	ALFRED JENKINS	05/17/2023	05/23/2023	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$833.16
DSCO20230370	06/05/2023	ALFRED JENKINS	05/24/2023	05/25/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/17 SUMTER; 5/18 HAMPTON; 5/19 ORANGEBURG; AIKEN; 5/20 DENMARK; 5/22 MONCKS CORNER; 5/23 BARNWELL; BAMBERG	\$529.24
					STAFF TRANSPORTATION	\$851.50
DSCO20230371	06/05/2023	ALFRED JENKINS	05/26/2023	05/31/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24 COLUMBIA; BARNWELL; 5/25 ORANGEBURG; GRANITEVILLE STAFF TRANSPORTATION	\$851.50

B-2416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/26, 27 REMBERT; 5/28 EDISTO ISLAND; 5/29 BEAUFORT; 5/30 JOHNSTON; BARNWELL; 5/31 EHRHARDT	
DSCO20230376	06/09/2023	DANIELLE B GIBBS	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$140.62
DSCO20230377	06/08/2023	DANIELLE B GIBBS	05/04/2023	05/16/2023	GREER TO COLUMBIA AND RETURN	
DSCO20230378	06/12/2023	DANIELLE B GIBBS	04/04/2023	04/21/2023	STAFF TRANSPORTATION	\$207.24
DSCO20230379	06/28/2023	ANDREW DOC JORDAN JR	05/04/2023	05/30/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.57
					STAFF TRANSPORTATION	\$1,021.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4, 9 LAKE CITY; 5 /11 FLORENCE; 5/15 MARION; 5/18, 25 MANNING; 5/30 CHESTERFIELD	
DSCO20230380	06/09/2023	BRIANA R BATEMAN	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$138.86
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230381	06/09/2023	BRIANA R BATEMAN	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$140.17
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230382	06/09/2023	BRIANA R BATEMAN	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$149.14
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230383	06/09/2023	BRIANA R BATEMAN	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$142.79
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230384	06/07/2023	BRIANA R BATEMAN	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$138.86
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230385	06/08/2023	BRIANA R BATEMAN	05/12/2023	05/24/2023	STAFF TRANSPORTATION	\$79.91
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20230386	06/20/2023	KAITLYN J ILLSLEY	05/31/2023	05/31/2023	STAFF PER DIEM	\$15.26
					STAFF TRANSPORTATION	\$110.69
					MOUNT PLEASANT TO BEAUFORT AND RETURN	
DSCO20230387	06/12/2023	KAITLYN J ILLSLEY	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$144.10
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20230388	06/07/2023	KAITLYN J ILLSLEY	05/18/2023	05/30/2023	STAFF TRANSPORTATION	\$62.81
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20230393	06/14/2023	RYAN A SYRBE	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$24.89
					GREENVILLE TO TRAVELERS REST AND RETURN	
DSCO20230394	06/21/2023	BRIANA R BATEMAN	05/15/2023	05/16/2023	STAFF TRANSPORTATION	\$49.78
					GREENVILLE TO CLEMSON AND RETURN	
DSCO20230395	06/22/2023	BRIANA R BATEMAN	06/01/2023	06/01/2023	STAFF PER DIEM	\$27.50
					STAFF TRANSPORTATION	\$149.99
					GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	
DSCO20230396	06/27/2023	BRIANA R BATEMAN	05/25/2023	05/25/2023	STAFF PER DIEM	\$37.38
					STAFF TRANSPORTATION	\$144.69
					GREENVILLE TO FORT MILL, ROCK HILL, LANCASTER AND RETURN	
DSCO20230397	06/22/2023	ALFRED JENKINS	06/01/2023	06/07/2023	STAFF TRANSPORTATION	\$1,097.78
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 GASTON; 6/2, 6 AIKEN; 6/2 HAMPTON; 6/5 NORWAY; WALTERBORO; 6/6 ORANGEBURG; 6/7 COLUMBIA; REMBERT	
DSCO20230402	06/23/2023	SCOTT,TIM	03/30/2023	04/17/2023	SENATOR TRANSPORTATION	\$387.80
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20230403	06/26/2023	KAITLYN J ILLSLEY	06/05/2023	06/13/2023	STAFF TRANSPORTATION	\$92.22
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20230404	06/26/2023	ALFRED JENKINS	06/09/2023	06/14/2023	STAFF TRANSPORTATION	\$1,032.28

B-2417

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230405	06/26/2023	ALFRED JENKINS	06/16/2023	06/18/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 SUMTER; SAINT STEPHEN; 6/12 BARNWELL; SALUDA; 6/13 AIKEN; ORANGEBURG; 6/14 VARNVILLE; COLUMBIA STAFF TRANSPORTATION	\$681.20
DSCO20230409	07/19/2023	BRIAN W GOFF	06/01/2023	06/01/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/16 SALUDA; SPRINGFIELD; 6/17 ORANGEBURG; SUMTER; 6/18 BARNWELL STAFF TRANSPORTATION	\$25.54
DSCO20230410	07/13/2023	KAITLYN J ILLSLEY	06/22/2023	06/22/2023	NORTH CHARLESTON TO CHARLESTON, HANAHAN AND RETURN STAFF TRANSPORTATION	\$102.31
DSCO20230411	07/12/2023	KAITLYN J ILLSLEY	06/14/2023	06/22/2023	MOUNT PLEASANT TO SURFSIDE BEACH AND RETURN STAFF TRANSPORTATION	\$52.92
DSCO20230412	07/13/2023	ALFRED JENKINS	06/21/2023	06/25/2023	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$786.00
DSCO20230413	07/12/2023	KAITLYN J ILLSLEY	06/26/2023	06/26/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 BAMBERG; SAINT MATTHEWS; 6/22, 24 HAMPTON; 6/23 ORANGEBURG; 6/24 AIKEN; 6/25 BLACKVILLE STAFF TRANSPORTATION	\$152.61
DSCO20230414	07/12/2023	SARAH E WILSON	06/27/2023	06/27/2023	MOUNT PLEASANT TO LONGS TO NORTH CHARLESTON STAFF PER DIEM	\$48.27
DSCO20230415	07/12/2023	ANDREW DOC JORDAN JR	06/27/2023	06/29/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, EASTOVER AND RETURN	\$170.95
DSCO20230416	07/13/2023	BRADFORD A TRAYWICK	06/27/2023	06/27/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/27 FLORENCE; 6 /29 DILLON	\$374.66
DSCO20230417	07/13/2023	BRADFORD A TRAYWICK	06/28/2023	06/28/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20230418	07/13/2023	ALFRED JENKINS	06/26/2023	06/30/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230419	07/12/2023	DANIELLE B GIBBS	06/11/2023	06/11/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 ALLENDALE; VARNVILLE; 6/27 OLAR; EDGEFIELD; 6/28 SUMTER; ELLOREE; 6/29 COLUMBIA; 6/30 YEMASSEE; ESTILL	\$1,127.91
DSCO20230420	07/12/2023	DANIELLE B GIBBS	06/11/2023	06/11/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$51.35
DSCO20230421	07/12/2023	DANIELLE B GIBBS	06/12/2023	06/12/2023	STAFF TRANSPORTATION GREER TO ANDERSON, SPARTANBURG TO GREENVILLE	\$86.19
DSCO20230422	07/12/2023	DANIELLE B GIBBS	06/14/2023	06/14/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$45.85
DSCO20230423	07/12/2023	DANIELLE B GIBBS	06/07/2023	06/07/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$80.69
DSCO20230433	07/18/2023	BRIANA R BATEMAN	06/26/2023	06/26/2023	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$59.67
DSCO20230434	07/19/2023	BRIANA R BATEMAN	07/06/2023	07/06/2023	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, CHESNEE AND RETURN	\$19.08
DSCO20230435	07/18/2023	BRIANA R BATEMAN	06/14/2023	06/14/2023	STAFF PER DIEM GREENVILLE TO FORT MILL AND RETURN	\$153.00
DSCO20230436	07/19/2023	BRIANA R BATEMAN	06/29/2023	06/29/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DSCO20230437	07/19/2023	BRIANA R BATEMAN	06/20/2023	06/21/2023	STAFF PER DIEM GREENVILLE TO LEXINGTON, CAMDEN, COLUMBIA AND RETURN	\$17.39
					STAFF TRANSPORTATION STAFF PER DIEM	\$195.19
						\$20.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230438	07/19/2023	BRIANA R BATEMAN	06/27/2023	06/28/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CAYCE, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WOODRUFF, EASTOVER, HOPKINS, COLUMBIA, CAYEE, COLUMBIA AND RETURN	\$142.92 \$62.40 \$176.39
DSCO20230439	07/19/2023	ALFRED JENKINS	07/01/2023	07/05/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 HOLLYWOOD; AIKEN; 7/2 NORTH AUGUSTA; ELLOREE; 7/3 NORWAY; EDGEFIELD; 7/4 BAMBERG; SUMTER; 7/5 SANTEE; RIDGE SPRING	\$1,214.37
DSCO20230440	07/19/2023	ALFRED JENKINS	07/06/2023	07/10/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6 WALTERBORO; 7/7, 9 NORTH AUGUSTA; 7/7 BLACKVILLE; 7/8 PORT ROYAL; GRANITEVILLE; 7 /10 HOLLY HILL; BARNWELL	\$1,023.11
DSCO20230441	07/18/2023	KAITLYN J ILLSLEY	07/10/2023	07/10/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO KINGSTREE TO NORTH CHARLESTON	\$88.36
DSCO20230445	07/25/2023	BRADFORD A TRAYWICK	07/01/2023	07/01/2023	STAFF TRANSPORTATION CHARLESTON TO AIKEN AND RETURN	\$167.68
DSCO20230446	07/25/2023	BRADFORD A TRAYWICK	07/02/2023	07/02/2023	STAFF TRANSPORTATION CHARLESTON TO NORTH AUGUSTA AND RETURN	\$203.05
DSCO20230447	07/25/2023	BRADFORD A TRAYWICK	07/06/2023	07/06/2023	STAFF TRANSPORTATION CHARLESTON TO FORT MILL AND RETURN	\$265.93
DSCO20230448	07/25/2023	ALFRED JENKINS	07/11/2023	07/15/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 SAINT MATTHEWS; SALUDA; 7/13 HAMPTON; 7/14 COLUMBIA; YEMASSEE; 7/15 NORTH AUGUSTA; AIKEN	\$944.51
DSCO20230454	07/25/2023	BRIAN W GOFF	06/30/2023	07/05/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCO20230455	07/25/2023	SCOTT,TIM	04/20/2023	04/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230456	07/25/2023	SCOTT,TIM	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$387.80
DSCO20230457	07/25/2023	SCOTT,TIM	05/04/2023	05/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$193.90
DSCO20230458	07/25/2023	SCOTT,TIM	05/18/2023	05/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230459	07/25/2023	SCOTT,TIM	06/08/2023	06/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE AND RETURN	\$534.80
DSCO20230460	07/25/2023	SCOTT,TIM	06/14/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, MYRTLE BEACH AND RETURN	\$613.90
DSCO20230461	08/09/2023	KAITLYN J ILLSLEY	07/06/2023	07/27/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DSCO20230462	08/10/2023	KAITLYN J ILLSLEY	07/24/2023	07/24/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO FLORENCE AND RETURN	\$174.23
DSCO20230463	08/10/2023	ALFRED JENKINS	07/17/2023	07/19/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 RIDGELAND; WALTERBORO; 7/18 BAMBERG; SAINT GEORGE; 7/19 CAMDEN; ORANGEBURG	\$565.92
DSCO20230464	08/10/2023	KAITLYN J ILLSLEY	07/14/2023	07/18/2023	STAFF TRANSPORTATION 7/14 NORTH CHARLESTON TO COLUMBIA AND RETURN; MOUNT PLEASANT TO THE FOLLOWING AND RETURN: 7/17 RIDGELAND; 7/18 BEAUFORT	\$367.32

B-2419

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230465	08/10/2023	ANDREW DOC JORDAN JR	07/13/2023	07/20/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 DARLINGTON; 7/14 BENNETTSVILLE; 7/20 FLORENCE	\$560.68
DSCO20230466	08/10/2023	ALFRED JENKINS	07/20/2023	07/25/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 ALLENDALE; ELLOREE; 7/21 EDISTO ISLAND; HOLLYWOOD; 7/22 WILLISTON; SUMTER; 7 /24, 25 FLORENCE; 7/25 RIDGELAND	\$991.67
DSCO20230467	08/10/2023	BRADFORD A TRAYWICK	07/17/2023	07/17/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20230468	08/09/2023	BRADFORD A TRAYWICK	07/20/2023	07/20/2023	STAFF TRANSPORTATION CHARLESTON TO KINGSTREE AND RETURN	\$95.63
DSCO20230469	08/10/2023	ALFRED JENKINS	07/26/2023	07/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 RIDGE SPRING; 7/26, 31 SUMTER; 7/27 GRANITEVILLE; COLUMBIA; 7/28 BAMBERG; EUTAWVILLE; 7/29 WALTERBORO; ORANGEBURG; 7/31 SALLEY	\$1,189.48
DSCO20230475	08/15/2023	BRIAN W GOFF	07/14/2023	08/04/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCO20230476	08/16/2023	BRIAN W GOFF	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$17.43 \$144.10
DSCO20230477	08/17/2023	ALFRED JENKINS	08/02/2023	08/07/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/2 WAGENER; NORTH AUGUSTA; 8/3 CAMERON; SUMTER; 8/4 ELKO; 8/4, 7 AIKEN; 8/7 NEESES	\$1,093.85
DSCO20230478	08/17/2023	BRIANA R BATEMAN	07/06/2023	07/06/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20230479	08/17/2023	BRIANA R BATEMAN	07/10/2023	07/10/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20230480	08/17/2023	BRIANA R BATEMAN	07/14/2023	07/14/2023	STAFF TRANSPORTATION GREENVILLE TO JONESVILLE, UNION AND RETURN	\$81.67
DSCO20230481	08/17/2023	BRIANA R BATEMAN	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FORT MILL, LANCASTER AND RETURN	\$21.82 \$168.46
DSCO20230482	08/17/2023	BRIANA R BATEMAN	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WINNSBORO, COLUMBIA, WINNSBORO AND RETURN	\$14.98 \$163.94
DSCO20230483	08/17/2023	BRIANA R BATEMAN	07/20/2023	07/20/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.92
DSCO20230484	08/17/2023	KAITLYN J ILLSLEY	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO LANE TO NORTH CHARLESTON	\$12.99 \$76.83
DSCO20230485	08/17/2023	KAITLYN J ILLSLEY	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN TO NORTH CHARLESTON	\$16.00 \$77.09
DSCO20230487	08/21/2023	RYAN A SYRBE	08/03/2023	08/03/2023	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$42.57
DSCO20230488	08/21/2023	BRIAN W GOFF	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$20.88 \$144.10
DSCO20230489	08/21/2023	BRADFORD A TRAYWICK	07/24/2023	07/24/2023	STAFF TRANSPORTATION CHARLESTON TO FLORENCE AND RETURN	\$166.37

B-2420

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230490	08/21/2023	BRADFORD A TRAYWICK	07/29/2023	07/29/2023	STAFF TRANSPORTATION CHARLESTON TO ANDERSON AND RETURN	\$293.44
DSCO20230497	09/01/2023	BRIAN W GOFF	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	\$28.53 \$282.55
DSCO20230498	08/31/2023	KAITLYN J ILLSLEY	08/16/2023	08/16/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO EDISTO ISLAND AND RETURN	\$57.50
DSCO20230499	09/01/2023	ALFRED JENKINS	08/08/2023	08/14/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 HARTSVILLE; ORANGEBURG; 8/10 WAGENER; AIKEN; 8/11 SUMTER; 8/12 BARNWELL; DILLON; 8/13 FLORENCE; 8/14 MAYESVILLE; ULMER	\$1,468.51
DSCO20230500	09/01/2023	ALFRED JENKINS	08/15/2023	08/16/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 BARNWELL; BOWMAN; 8/16 SUMTER; EHRHARDT	\$455.88
DSCO20230501	09/01/2023	ALFRED JENKINS	08/17/2023	08/22/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 BARNWELL; 8 /18 RIDGE SPRING; NORTH; 8/19 DORCHESTER; YEMASSEE; 8/21 NEW ELLENTON; BAMBERG; 8/22 WILLISTON; PINEWOOD	\$1,034.90
DSCO20230502	09/08/2023	KATHERINE S HUNTER	08/16/2023	08/19/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, BEAUFORT, CHARLESTON AND RETURN	\$26.89 \$377.28
DSCO20230504	09/11/2023	KAITLYN J ILLSLEY	08/24/2023	08/24/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO BEAUFORT, YEMASSEE, BEAUFORT TO NORTH CHARLESTON	\$128.24
DSCO20230505	09/11/2023	ALFRED JENKINS	08/23/2023	08/26/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/23 SAINT MATTHEWS; ALLENDALE; 8/24 BARNWELL; GIFFORD; 8/25 NEW ELLENTON; 8 /26 MAYESVILLE; ORANGEBURG	\$1,032.28
DSCO20230506	09/11/2023	BRADFORD A TRAYWICK	08/09/2023	08/09/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230507	09/11/2023	BRADFORD A TRAYWICK	08/15/2023	08/15/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20230508	09/11/2023	BRADFORD A TRAYWICK	08/17/2023	08/17/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$145.41
DSCO20230509	09/11/2023	BRADFORD A TRAYWICK	08/22/2023	08/22/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$277.72
DSCO20230510	09/11/2023	BRADFORD A TRAYWICK	08/23/2023	08/23/2023	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$129.69
DSCO20230511	09/09/2023	SARAH E WILSON	08/10/2023	08/22/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.06
DSCO20230512	09/09/2023	KAITLYN J ILLSLEY	08/17/2023	08/29/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.37
DSCO20230513	09/11/2023	BRIAN W GOFF	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$13.19 \$144.10
DSCO20230514	09/11/2023	ALFRED JENKINS	08/28/2023	08/29/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/28 ORANGEBURG; BARNWELL; 8/29 JACKSON; ALLENDALE	\$518.76
DSCO20230515	09/11/2023	RYAN A SYRBE	08/24/2023	08/24/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93

B-2421

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230521	09/14/2023	ANDREW DOC JORDAN JR	08/22/2023	08/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/22 MANNING; 8 /23 BISHOPVILLE, FLORENCE; 8/31 PAMPLICO, SUMMERTON	\$374.00
DSCO20230522	09/13/2023	ALFRED JENKINS	08/31/2023	09/01/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 ALLENDALE; HAMPTON; 9/1 MAYESVILLE; AIKEN	\$518.76
DSCO20230523	09/19/2023	DANIELLE B GIBBS	08/04/2023	08/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.83
DSCO20230524	09/13/2023	BRIANA R BATEMAN	08/07/2023	08/07/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20230525	09/13/2023	BRIANA R BATEMAN	08/16/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CAYCE, COLUMBIA AND RETURN	\$44.75 \$151.69
DSCO20230526	09/13/2023	BRIANA R BATEMAN	08/22/2023	08/22/2023	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, COLUMBIA AND RETURN	\$145.67
DSCO20230527	09/13/2023	BRIANA R BATEMAN	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, LANCASTER, CHESTER AND RETURN	\$16.35 \$156.93
DSCO20230528	09/13/2023	BRIANA R BATEMAN	08/28/2023	08/28/2023	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON AND RETURN	\$140.82
DSCO20230529	09/13/2023	BRIANA R BATEMAN	08/05/2023	08/10/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.36
DSCO20230530	09/16/2023	DANIELLE B GIBBS	08/01/2023	08/01/2023	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$50.82
DSCO20230531	09/13/2023	BRADFORD A TRAYWICK	08/28/2023	08/28/2023	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$265.93
DSCO20230532	09/15/2023	BRADFORD A TRAYWICK	08/30/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$149.34
DSCO20230533	09/15/2023	BRADFORD A TRAYWICK	09/01/2023	09/01/2023	STAFF TRANSPORTATION CHARLESTON TO GREER AND RETURN	\$280.34
DSCO20230534	09/20/2023	JACKSON B LONG	08/28/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	\$67.54 \$453.06
DSCO20230535	09/18/2023	DANIELLE B GIBBS	08/03/2023	08/03/2023	STAFF TRANSPORTATION GREER TO ANDERSON, GREENWOOD TO GREENVILLE	\$134.40
DSCO20230536	09/16/2023	DANIELLE B GIBBS	08/08/2023	08/08/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$48.73
DSCO20230537	09/16/2023	DANIELLE B GIBBS	08/17/2023	08/17/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$50.04
DSCO20230538	09/16/2023	DANIELLE B GIBBS	08/23/2023	08/23/2023	STAFF TRANSPORTATION GREER TO ANDERSON TO GREENVILLE	\$48.53
DSCO20230539	09/16/2023	DANIELLE B GIBBS	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION GREER TO SENECA, ANDERSON TO GREENVILLE	\$14.96 \$74.34
DSCO20230540	09/16/2023	DANIELLE B GIBBS	08/29/2023	08/29/2023	STAFF TRANSPORTATION GREER TO PICKENS, CLEMSON AND RETURN	\$65.30
DSCO20230541	09/18/2023	ALFRED JENKINS	09/02/2023	09/08/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/2 SAINT GEORGE; 9/5 MONETTA; OLAR; 9/7 WILLISTON; 9/8 BOWMAN; WARRENVILLE	\$724.43

B-2422

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230542	09/18/2023	BRADFORD A TRAYWICK	09/06/2023	09/06/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$149.34
DSCO20230543	09/18/2023	BRADFORD A TRAYWICK	09/08/2023	09/08/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20230544	09/16/2023	KAITLYN J ILLSLEY	09/11/2023	09/11/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	\$56.59
DSCO20230551	09/22/2023	COURTNEY S JACKSON	09/09/2023	09/09/2023	STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	\$157.20
DSCO20230553	09/25/2023	KAITLYN J ILLSLEY	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENWOOD AND RETURN	\$9.03 \$221.39
DSCO20230554	09/22/2023	KAITLYN J ILLSLEY	09/15/2023	09/15/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO LITTLE RIVER TO MOUNT PLEASANT	\$155.23
DSCO20230555	09/25/2023	ALFRED JENKINS	09/09/2023	09/12/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/9 NORTH AUGUSTA; WAGENER; 9/11, 12 AIKEN; 9/11 NEESES; 9/12 EDGEFIELD	\$947.13
DSCO20230556	09/22/2023	BRADFORD A TRAYWICK	09/11/2023	09/11/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$272.48
DSCO20230557	09/25/2023	BRADFORD A TRAYWICK	09/13/2023	09/13/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230558	09/27/2023	GEORGE A SHARPE JR	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$52.16 \$327.00 \$267.81
DSCO20230559	09/26/2023	ALFRED JENKINS	09/13/2023	09/18/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/13 ESTILL; SUMTER; 9/14 RIDGEVILLE; 9/15 TRENTON; PERRY; 9/16 SUMTER; BARNWELL; 9/18 FAIRFAX; WALTERBORO	\$1,042.76
DSCO20230563	09/27/2023	ALFRED JENKINS	09/19/2023	09/21/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/19 EHRHARDT; ESTILL; 9/20 EARLY BRANCH; COTTAGEVILLE; 9/21 AIKEN; ALLENDALE	\$657.62
DSCO20230564	09/27/2023	ANDREW DOC JORDAN JR	09/05/2023	09/20/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 BENNETTSTVILLE; 9/12 KERSHAW; 9/13, 20 FLORENCE; 9/19 CHERAW	\$960.23
DSCO20230573	09/27/2023	DANIELLE B GIBBS	09/01/2023	09/13/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.73
DSCO20230574	09/25/2023	DANIELLE B GIBBS	09/14/2023	09/14/2023	STAFF TRANSPORTATION GREER TO ANDERSON, GREENWOOD AND RETURN	\$95.10
DSCO20230575	09/25/2023	DANIELLE B GIBBS	09/18/2023	09/18/2023	STAFF TRANSPORTATION GREER TO CENTRAL AND RETURN	\$51.09
DSCO20230576	09/25/2023	DANIELLE B GIBBS	09/22/2023	09/22/2023	STAFF TRANSPORTATION GREER TO WESTMINSTER AND RETURN	\$83.57
DSCO20230577	09/25/2023	SARAH E WILSON	09/11/2023	09/22/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.06
DSCO20230578	09/27/2023	MARY E SYKES	09/09/2023	09/09/2023	STAFF TRANSPORTATION COLUMBIA TO MT PLEASANT AND RETURN	\$159.82
DSCO20230580	09/28/2023	BRIANA R BATEMAN	09/06/2023	09/12/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.18
DSCO20230581	09/28/2023	BRIANA R BATEMAN	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, ROCK HILL AND RETURN	\$21.83 \$138.99

B-2423

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230582	09/27/2023	BRIANA R BATEMAN	09/13/2023	09/13/2023	STAFF PER DIEM	\$10.40
					STAFF TRANSPORTATION	\$66.54
					GREENVILLE TO GAFFNEY AND RETURN	
DSCO20230583	09/28/2023	BRIANA R BATEMAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$136.63
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230584	09/28/2023	BRIANA R BATEMAN	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$137.22
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20230585	09/28/2023	BRIANA R BATEMAN	09/20/2023	09/20/2023	STAFF PER DIEM	\$19.44
					STAFF TRANSPORTATION	\$160.27
					GREENVILLE TO LEXINGTON, HOPKINS, COLUMBIA AND RETURN	
DSCO20230586	09/28/2023	BRIANA R BATEMAN	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$121.69
					GREENVILLE TO ROCK HILL AND RETURN	
DSCO20230587	09/28/2023	KAITLYN J ILLSLEY	09/25/2023	09/25/2023	STAFF PER DIEM	\$10.57
					STAFF TRANSPORTATION	\$92.09
					NORTH CHARLESTON TO BEAUFORT AND RETURN	
DSCO20230588	09/27/2023	KAITLYN J ILLSLEY	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$59.34
					NORTH CHARLESTON TO MCCLELLANVILLE AND RETURN	
DSCO20230594	09/28/2023	RYAN A SYRBE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$40.61
					GREENVILLE TO LAURENS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,778.36
DSCO20230496	08/21/2023	SHRED 360	07/27/2023	07/27/2023	VOICE, DATA COMM EQP MAINT	\$279.90
OTHER CONTRACTUAL SERVICES						\$279.90

B-2424

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-33,550.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$33,550.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, MARCOS A			INTERN TO APR. 28	\$1,400.00
		BEDENBAUGH, LOGAN T			INTERN TO APR. 21	\$1,050.00
		CARTER, JOCELYN Y			INTERN TO APR. 28	\$1,500.00
		HASTY, CALEB			INTERN TO APR. 28	\$1,400.00
		HASHMI, YOUSEF F.			INTERN TO APR. 14	\$700.00
		STALLINGS, JACKSON HAWKINS			INTERN FROM MAY 1 TO JUN. 2	\$1,066.66
		PHILLIPS, LUKE S.			INTERN FROM MAY 1 TO JUN. 2	\$1,066.66
		JEFFRIES, KATE EDMUNDS			INTERN FROM MAY 1 TO JUN. 2	\$1,066.66
		BITTNER, KEEGAN SCOTT			INTERN FROM MAY 1 TO JUN. 2	\$1,066.66
		MILEWSKI, MARCEL			INTERN FROM MAY 3 TO MAY 26	\$799.99
		FERNALD, GIDEON JJ			INTERN FROM MAY 8 TO JUN. 2	\$833.32
		TAN, OLIVIA Q			INTERN FROM MAY 8 TO JUN. 2	\$833.32
		SANTOS-MORALES, DAFNE M			INTERN FROM MAY 30 TO JUL. 7	\$1,266.66
		BROWN, TAYLOR G			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		ORWAT, TESSA M			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		PARSELL, LYLES R			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		LONG, SYDNEY D			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		ROSA-VIDAL, JORGE E			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		CUFFY, JASMINE S			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		GRIGGS, KASEY L			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		CHAMBLEE, COOPER HUGH			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		HANNAH, CATHERINE A			INTERN FROM JUN. 5 TO JUL. 7	\$1,099.99
		BAROODY, HOLLIS ELIZABETH			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		HIOTT, ABIGAIL E			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		PROVOST, JACOB M			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		AREKLETT, ERIC S			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		MATHIS, KATHERINE J			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		WOODFIN, JOSHUA J			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		ROY, ROGER P			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSEN, LIAM R			INTERN FROM JUL. 10 TO AUG. 11	\$1,066.65
		WILLIAMS, ROBERT ISAAC L			INTERN FROM SEP. 6	\$1,250.00
		PATTON, LUKE V			INTERN FROM SEP. 5	\$1,300.00
		PHILLIPS, CALEB L			INTERN FROM SEP. 5	\$1,300.00
		WILSON, SYDNEY A			INTERN FROM SEP. 7	\$1,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,233.04
					Net Payroll Expenses	\$38,233.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-265,013.13		
Net Payroll Expenses		0.00	-3,197,891.66
Travel & Transportation of Persons		0.00	-22,611.24
Rent, Communications & Utilities		0.00	-44,561.08
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-19,789.10
Supplies & Materials		0.00	-34,618.99
ORGANIZATION TOTALS	3,319,475.87	\$.00	-\$3,319,475.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

B-2427

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-42,878.47		
Net Payroll Expenses		0.00	-12,421.53
ORGANIZATION TOTALS	12,421.53	\$.00	-\$12,421.53
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

SENATOR JEANNE SHAHEEN

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	-3,236,254.11
Travel & Transportation of Persons		0.00	-53,711.33
Rent, Communications & Utilities		0.00	-44,553.36
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-24,000.00	-71,884.00
Supplies & Materials		0.00	-37,547.53
ORGANIZATION TOTALS	3,782,862.00	-\$24,000.00	-\$3,444,450.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$338,411.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220338	04/20/2023	CREATIVENGINE CORPORATION	09/28/2022	09/28/2022	IT EQUIP MAINT	\$24,000.00
OTHER CONTRACTUAL SERVICES						\$24,000.00

B-2429

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-43,537.19
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,537.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$20,962.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,913,474.77	-3,535,766.57
Travel and Transportation of Persons		-72,937.13	-90,253.01
Rent, Communications and Utilities		-26,455.34	-42,087.58
Printing and Reproduction		-1,863.25	-1,970.95
Other Contractual Services		-21,560.00	-30,040.00
Supplies and Materials		-6,278.64	-27,917.82
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	-\$2,042,569.13	-\$3,728,330.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$249,638.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$59,527.40
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$89,319.50
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$66,938.88
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$41,324.18
		MACDONALD, ALISON L			CHIEF OF STAFF	\$101,850.00
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$43,441.70
		HOLMES, SARAH I			STATE DIRECTOR	\$94,530.96
		AHN, JAMES			LEGISLATIVE DIRECTOR FROM MAY 22	\$51,399.99
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$38,441.70
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$57,160.20
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$44,853.32
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$37,648.94
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$44,866.22
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$47,262.32
		BLEDSE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$40,239.98
		BILLINGS, KERRY LEWIS			LEGISLATIVE CORRESPONDENT TO AUG. 4	\$17,799.75
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$50,461.00
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR TO APR. 15	\$8,249.71
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR	\$53,516.37
		WEINSTEIN, SARAH Q			COMMUNICATIONS DIRECTOR TO JUL. 16	\$44,726.55
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$51,580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUPIN, ROSALIE I			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO AUG. 11	\$22,562.97
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$31,739.48
		CHASE, KELSEY L			INTERN FROM JUL. 16 TO AUG. 8	\$1,328.87
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT	\$47,000.00
		HUXLEY-COHEN, RACHEL KAEAL			COMMUNICATIONS DIRECTOR FROM AUG. 14	\$22,625.00
		WILSON, KATHERYN E			LEGISLATIVE AIDE TO JUN. 23	\$13,322.18
		LURIE, MAX B			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUL. 14	\$14,512.39
		LIRIANO TREJO, ARIELYS			INTERN FROM SEP. 12	\$329.33
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$46,325.42
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR FROM MAY 1	\$27,708.27
		MROCKZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,270.16
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$25,807.56
		SEARS, MADELEINE R			LEGISLATIVE CORRESPONDENT	\$29,737.02
		BYRNE, NICHOLAS J			STAFF ASSISTANT AND SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$26,387.22
		GOETZ, VICTOR V			HEALTH POLICY ADVISOR	\$63,086.12
		HAYS, SOPHIA I			LEGISLATIVE AIDE	\$42,116.51
		WEN, ANTHONY N			LEGISLATIVE CORRESPONDENT FROM AUG. 21	\$9,111.09
		BURNS, CASSIA A			PRESS ASSISTANT	\$30,162.01
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$28,270.16
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$49,625.80
		SUMMERS, JAMES C II			STAFF ASSISTANT TO JUN. 17	\$9,993.45
		SMALL, ELEANOR C			LEGISLATIVE INTERN FROM JUL. 16 TO AUG. 9	\$415.85
		RICARD, RACHEL CATHARINE			STAFF ASSISTANT FROM MAY 30	\$19,043.02
		CARRIZOSA, EDUARDO M			DEPUTY PRESS SECRETARY	\$37,361.00
		GARRITY BINGER, WILL A			ECONOMIC LEGISLATIVE ASSISTANT	\$54,808.40
		KANS, MICHAEL D			COUNSEL	\$65,000.00
		MCEACHERN, TYLER D			PRESS SECRETARY	\$44,750.00
		YORK, CODY W			INTERN FROM JUL. 16 TO AUG. 22	\$480.87
		CASSILY, MARGARET ANNE			INTERN FROM JUL. 16 TO AUG. 1	\$554.66
		PERRAS, JOSEPH O			INTERN FROM JUL. 16 TO AUG. 4	\$1,097.76
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT FROM JUL. 16	\$9,974.97
		PEARSON, BRYN L			INTERN FROM JUL. 16 TO AUG. 4	\$1,097.76
		FAUCHER, TANNER D			INTERN FROM JUL. 16 TO AUG. 10	\$288.81
		MAYES, JENNA M			INTERN FROM JUL. 16 TO AUG. 18 AND FROM AUG. 28	\$1,143.87
		KOLLI, SARANYA R			INTERN FROM JUL. 16 TO AUG. 2	\$220.94
		DUPRE, MICHAEL J			INTERN FROM JUL. 16 TO AUG. 18	\$1,382.32
		MORALES, BRYCE C			INTERN FROM JUL. 16 TO AUG. 4	\$878.21
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE CORRESPONDENT FROM AUG. 16	\$9,874.98
		VALASHINAS, RILEY SARA			INTERN FROM AUG. 29	\$970.66
		FOREHAND, CALEB A			INTERN FROM AUG. 29	\$1,479.10
		GATNIK, CHARLES A			INTERN FROM AUG. 29	\$1,325.99
		GEARY, SARAH E			INTERN FROM AUG. 28	\$1,239.32
		BOWLER, TESS ANNMARIE			INTERN FROM SEP. 19	\$693.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,912,241.49
					PERSONNEL BENEFITS	\$1,216.79
					Net Payroll Expenses	\$1,913,458.28
DSHA20230096	04/11/2023	ERICA L ANHALT	02/05/2023	02/10/2023	STAFF INCIDENTALS	\$52.70
					STAFF PER DIEM	\$804.52

B-2432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DURHAM, CONCORD, MANCHESTER, ROCHESTER, MANCHESTER, KEENE, MANCHESTER, WARNER, MANCHESTER, CONCORD, MANCHESTER AND RETURN	\$581.92
DSHA20230116	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$45.90
DSHA20230126	04/12/2023	JONATHAN RICHARD JARVIS	03/28/2023	03/28/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$62.88
DSHA20230127	04/18/2023	ALYSON CORDELIA MIERSWA	03/20/2023	03/24/2023	STAFF TRANSPORTATION BOSCAWEN TO CLAREMONT AND RETURN	\$115.71
					STAFF INCIDENTALS	\$827.52
					STAFF PER DIEM	\$65.50
DSHA20230128	04/13/2023	CHRISTOPHER JAMES SCOTT	03/09/2023	03/31/2023	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$525.97
					STAFF TRANSPORTATION 3/9 MANCHESTER TO PETERBOROUGH TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN; 3/17 SALEM; 3/31 CONCORD; CANTERBURY TO THE FOLLOWING AND RETURN; 3/2 CONCORD; 3/28 BROOKLINE MA; 3/29 PORTSMOUTH, SEABROOK, TILTON; 3/30 NEWPORT	
DSHA20230129	04/13/2023	CASSIA A BURNS	02/06/2023	03/31/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/6 DURHAM; 2/10 CONCORD; 3/10 TAMWORTH, CONWAY; 3/17 NASHUA, SALEM; 3/28 FRANKLIN; 3/29 PORTSMOUTH, HAMPTON; 3/31 DOVER, PORTSMOUTH, HAMPTON	\$417.89
DSHA20230130	04/13/2023	MADISON J LIGHTFOOT KUNITAKE	01/10/2023	03/17/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/10 CONCORD, CLAREMONT; 1 /11, 3/7 MANCHESTER; 1/18, 2/6, 3/10 CONCORD; 2/3, 3/17 NASHUA; 2/7 MANCHESTER, ROCHESTER; 2/27 BOSTON MA	\$559.37
DSHA20230131	04/12/2023	PAMELA R SLACK	03/30/2023	03/30/2023	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	\$72.05
DSHA20230132	04/21/2023	ROSE MACDOUGALL MROCZKA	03/20/2023	03/23/2023	STAFF INCIDENTALS	\$115.71
					STAFF PER DIEM	\$774.00
					STAFF TRANSPORTATION LEE TO WASHINGTON DC AND RETURN	\$164.57
DSHA20230134	05/03/2023	TINA G KASIM	04/12/2023	04/14/2023	STAFF TRANSPORTATION NORTHFIELD TO THE FOLLOWING AND RETURN: 4/12, 13 PORTSMOUTH; 4 /14 NORTHFIELD TO PORTSMOUTH TO MANCHESTER	\$263.17
DSHA20230135	05/05/2023	SARAH I HOLMES	03/30/2023	04/02/2023	STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION MADBURY TO PORTSMOUTH, BOSTON MA, WASHINGTON DC AND RETURN	\$26.00
DSHA20230136	06/01/2023	SARAH I HOLMES	04/12/2023	04/14/2023	STAFF TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 4/12, 13 PORTSMOUTH; 4/14 MADBURY TO PORTSMOUTH TO DOVER	\$103.99
DSHA20230138	04/26/2023	LAURA A HASELTON	04/12/2023	04/12/2023	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	\$15.72
DSHA20230139	04/26/2023	LAURA A HASELTON	04/13/2023	04/13/2023	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	\$15.72
DSHA20230140	04/27/2023	ALEXANDRA PRIEST	04/12/2023	04/14/2023	STAFF TRANSPORTATION 4/12 MANCHESTER TO PORTSMOUTH TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 4/13 MADBURY, PORTSMOUTH, MADBURY; 4/14 MADBURY, PORTSMOUTH, MADBURY, DOVER	\$190.31
DSHA20230141	05/04/2023	LAURA A HASELTON	04/14/2023	04/14/2023	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	\$23.72

B-2433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230142	04/27/2023	PAMELA R SLACK	04/12/2023	04/14/2023	STAFF TRANSPORTATION KEENE TO PORTSMOUTH AND RETURN	\$141.48
DSHA20230143	05/31/2023	JONATHAN RICHARD JARVIS	04/12/2023	04/15/2023	STAFF TRANSPORTATION 4/12-14 MANCHESTER TO MADBURY, MANCHESTER, MADBURY, DOVER, PORTSMOUTH, DOVER AND RETURN; 4/15 BOSCAWEN TO NEW CASTLE AND RETURN	\$252.93
DSHA20230144	05/03/2023	CHARLES A HENDERSON	01/19/2023	03/18/2023	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 1/19, 2/14 BERLIN; 2/9 CONCORD; 2/16 INTERDEPARTMENTAL TRANSPORTATION; 2/24 LANCASTER; 3/2 LINCOLN; 3/7 OSSISPEE; 3/10 TAMMORTH, CONWAY; 3/18 JEFFERSON	\$614.39
DSHA20230145	05/02/2023	JANELLE G DILUCCIA	04/12/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	\$70.88
DSHA20230146	05/03/2023	CHARLES A HENDERSON	03/22/2023	04/19/2023	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 3/22 PLYMOUTH; 3/23 BETHLEHEM; 3/27 LANCASTER; 3/30 NEWPORT VT; 3/31 INTERDEPARTMENTAL TRANSPORTATION; 4/12-14 PORTSMOUTH, SHELburne, BETHLEHEM; 4/18 OSSISPEE, LITTLETON; 4/19 CONWAY	\$696.35
DSHA20230147	05/01/2023	JENNIFER A MACLELLAN	04/12/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$75.79
DSHA20230153	05/01/2023	NICHOLAS J BYRNE	04/12/2023	04/14/2023	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$47.16
DSHA20230161	05/10/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR A MIERSWA, R MROCZKA MANCHESTER TO WASHINGTON DC AND RETURN	\$1,799.60
DSHA20230162	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR V GOETZ WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230165	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9-14 M KANS, 4/11-14 M DARCY, 4/12-14 S QUINN, R TOUPIN WASHINGTON DC TO BOSTON MA AND RETURN	\$457.20
DSHA20230167	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR J MACLELLAN WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230168	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR S HAYS WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230170	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230171	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR A ENGLISH WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230172	06/01/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT HELD IN PORTSMOUTH	\$2,030.00
DSHA20230174	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$63.90
DSHA20230176	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$281.90
DSHA20230177	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR J GREEN WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230178	05/09/2023	JONATHAN D GREEN	04/12/2023	04/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	\$30.12
DSHA20230179	05/08/2023	ELIZABETH JOAN MCKENNA	03/29/2023	04/28/2023	STAFF TRANSPORTATION	\$483.06

B-2434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230180	05/11/2023	ALEXANDRA PRIEST	04/07/2023	05/01/2023	DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 3/29 NASHUA; 4 /19 MANCHESTER; NEWMARKET TO THE FOLLOWING AND RETURN: 4/3 MANCHESTER; 4/12, 13, 14 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN: 4/6 MANCHESTER; 4/28 ROOCHESTER; 4/26 NEWMARKET TO NEW LONDON TO DOVER STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 4/7 MANCHESTER, MADBURY; 4 /15 MADBURY, MANCHESTER, KITTEY ME, MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/10 DOVER, MADBURY; 4/17 DOVER, MADBURY, BOSTON MA; 5/1 MADBURY, BOSTON MA; 4/20, 27 MANCHESTER TO MADBURY TO EXETER	\$452.71
DSHA20230181	05/12/2023	AMY V.A. ENGLISH	04/12/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$66.91
DSHA20230182	05/02/2023	LETIZIA ORTIZ	04/12/2023	04/14/2023	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$59.60
DSHA20230183	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR M SEARS WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230184	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR T MCEACHERN AS FOLLOWS: 4/12 WASHINGTON DC TO BOSTON MA; 4/16 BOSTON MA TO WASHINGTON DC	\$109.80
DSHA20230185	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR J SUMMERS, E CARRIZOSA WASHINGTON DC TO BOSTON MA AND RETURN	\$219.60
DSHA20230186	06/02/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR M LURIE WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DSHA20230187	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12 T TRIPPI WASHINGTON DC TO BOSTON MA; 4/12-14 K WILSON WASHINGTON DC TO BOSTON MA AND RETURN; 4/14 T TRIPPI BOSTON MA TO WASHINGTON DC	\$219.60
DSHA20230188	05/16/2023	JONATHAN RICHARD JARVIS	04/24/2023	04/28/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/24 MADBURY, BOSTON MA; 4/28 MADBURY, NEEDHAM MA, PORTSMOUTH, MADBURY, DOVER	\$267.29
DSHA20230189	05/30/2023	MADELEINE R SEARS	04/12/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$46.97
DSHA20230190	05/08/2023	CASSIA A BURNS	04/15/2023	04/28/2023	STAFF TRANSPORTATION 4/15 TEWKSBURY MA TO MANCHESTER, KITTEY ME AND RETURN; 4/28 MANCHESTER TO NEEDHAM MA, PORTSMOUTH AND RETURN	\$201.08
DSHA20230191	06/13/2023	MICHAEL D KANS	04/09/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	\$28.32 \$379.66 \$414.32
DSHA20230192	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH	\$3,102.91
DSHA20230193	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PORTSMOUTH	\$246.77
DSHA20230194	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH	\$571.88 \$6,728.00
DSHA20230195	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH	\$307.00
DSHA20230196	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	STAFF PER DIEM	\$1,857.60

B-2435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230197	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH STAFF PER DIEM	\$1,657.35
DSHA20230198	06/02/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	04/14/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH STAFF TRANSPORTATION	\$265.50
DSHA20230199	05/23/2023	TINA G KASIM	03/01/2023	05/05/2023	AIRFARE FOR THE FOLLOWING: 4/12-14 W BINGER, K LEWIS WASHINGTON DC TO BOSTON MA AND RETURN; 3/30 S HOLMES BOSTON MA TO WASHINGTON DC	\$375.95
DSHA20230200	05/15/2023	TINA G KASIM	02/10/2023	04/17/2023	STAFF TRANSPORTATION NORTHFIELD TO THE FOLLOWING AND RETURN: 3/1 CONCORD, BOSTON MA; 3/22, 4/12 MANCHESTER; 4/4 PORTSMOUTH; 4/19, 25 CONCORD; 5/3 BEDFORD; 3/24 NORTHFIELD TO CONCORD TO MANCHESTER; 5/5 MANCHESTER TO SALEM AND RETURN	\$10.34
DSHA20230201	05/16/2023	JONATHAN RICHARD JARVIS	05/08/2023	05/08/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/10 BEDFORD; 3/9, 4/17 INTERDEPARTMENTAL TRANSPORTATION	\$147.47
DSHA20230202	05/17/2023	PAMELA R SLACK	05/09/2023	05/09/2023	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$86.65
DSHA20230203	05/31/2023	ALISON L MACDONALD	04/12/2023	04/16/2023	STAFF TRANSPORTATION TAKOMA PARK MD TO WASHINGTON DC, MANCHESTER, PORTSMOUTH, MANCHESTER TO WASHINGTON DC	\$782.71
DSHA20230204	05/24/2023	JEANNE SHAHEEN	05/07/2023	05/07/2023	SENATOR TRANSPORTATION MADBURY TO CONCORD, MANCHESTER AND RETURN	\$49.12
DSHA20230205	06/07/2023	ROSALIE I TOUPIN	04/12/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$56.56
DSHA20230206	05/27/2023	LAURA A HASELTON	05/09/2023	05/09/2023	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$51.09
DSHA20230207	05/26/2023	JONATHAN RICHARD JARVIS	05/09/2023	05/09/2023	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	\$25.30
DSHA20230208	05/27/2023	JONATHAN RICHARD JARVIS	05/19/2023	05/19/2023	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD TO BOSCAWEN	\$53.44
DSHA20230209	05/27/2023	BETHANY S YUREK	05/09/2023	05/09/2023	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	\$91.70
DSHA20230210	06/01/2023	JONATHAN RICHARD JARVIS	05/24/2023	05/25/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/24 MADBURY, CONCORD, MADBURY; 5/25 MADBURY	\$144.10
DSHA20230211	06/02/2023	CASSIA A BURNS	05/01/2023	05/30/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 PORTSMOUTH, BEDFORD; 5/12 DURHAM; 5/19, 24 CONCORD; 5/25 NORTH CONWAY; 5/30 BOSCAWEN	\$330.65
DSHA20230221	06/08/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$449.90
DSHA20230222	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$449.90
DSHA20230223	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$449.90
DSHA20230224	06/06/2023	ALEXANDRA PRIEST	05/05/2023	05/30/2023	STAFF TRANSPORTATION	\$531.18

B-2436

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230227	06/14/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	EXETER TO THE FOLLOWING AND RETURN: 5/5 DOVER, BOSTON MA, MADBURY, DOVER; 5/7 MADBURY; 5/13 CONCORD; 5/11, 18, 23 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/15 DOVER, MADBURY, BOSTON MA; 5/30 MADBURY, BOSCAWEN, BOSTON MA	
DSHA20230228	06/09/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230229	06/09/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$449.90
DSHA20230230	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230231	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$63.90
DSHA20230232	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230233	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$63.90
DSHA20230234	06/12/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	STAFF TRANSPORTATION AIRFARE FOR E ANHALT WASHINGTON DC TO BOSTON MA	\$45.90
DSHA20230235	06/16/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/14/2023	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH	\$456.00
DSHA20230236	06/13/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR E ANHALT BOSTON MA TO WASHINGTON DC	\$63.90
DSHA20230238	07/13/2023	JEANNE SHAHEEN	05/25/2023	05/25/2023	SENATOR TRANSPORTATION MADBURY TO NORTH CONWAY, CONWAY, NORTH CONWAY AND RETURN	\$103.49
DSHA20230239	07/14/2023	ELIZABETH JOAN MCKENNA	05/03/2023	06/06/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 5/3 PORTSMOUTH; 5/8 PORTSMOUTH, BEDFORD; 6/6 MANCHESTER; NEWMARKET TO THE FOLLOWING AND RETURN: 5/5 DOVER, EPPING, DEERFIELD; 5/17 KEENE; 5/19 CONCORD; 6/2 PORTSMOUTH; 6/3 SPRINGFIELD; 5/9, 18 NEWMARKET TO MANCHESTER TO DOVER	\$622.63
DSHA20230240	07/13/2023	JONATHAN RICHARD JARVIS	06/06/2023	06/09/2023	STAFF TRANSPORTATION 6/6 BOSCAWEN TO KEENE TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 6/7 DOVER; 6/9 MADBURY, ROCHESTER, MANCHESTER, HUDSON, MADBURY, DOVER	\$279.55
DSHA20230241	07/13/2023	TINA G KASIM	05/08/2023	06/09/2023	STAFF TRANSPORTATION 5/8 NORTHFIELD TO WOLFEBORO TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 5/15 CONCORD; 6/5 PORTSMOUTH; NORTHFIELD TO THE FOLLOWING AND RETURN: 5/24, 30 CONCORD; 5/25 NORTH CONWAY; 6/8 MANCHESTER; 6/9 ROCHESTER, MANCHESTER, HUDSON	\$404.83
DSHA20230242	07/19/2023	CHRISTOPHER JAMES SCOTT	04/04/2023	05/04/2023	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 4/4, 5/2 PEMBROKE; 4/11 PORTSMOUTH, DOVER; 4/12 PORTSMOUTH; 4/15 MANCHESTER; 5/4 PORTSMOUTH, NEW LONDON; MANCHESTER TO THE FOLLOWING AND RETURN: 4/10 CONCORD, BEDFORD; 4/21 DOVER; 4/27 CONCORD; 5/1 HAMPTON	\$489.78
DSHA20230243	07/13/2023	CHRISTOPHER JAMES SCOTT	05/05/2023	05/30/2023	STAFF TRANSPORTATION	\$501.60

B-2437

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230244	07/14/2023	CHRISTOPHER JAMES SCOTT	06/03/2023	06/09/2023	MANCHESTER TO THE FOLLOWING AND RETURN: 5/5 CONCORD; 5/12 DURHAM; 5/25 WARNER; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/15 KEENE; 5/19 CONCORD; CANTERBURY TO THE FOLLOWING AND RETURN: 5/16 CONCORD; 5/23 PITTSBURG; 5/24 MANCHESTER; 5/29 TILTON; 5/30 BOSCAWEN STAFF TRANSPORTATION 6/3 CANTERBURY TO SHELburne AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN: 6/5 PORTSMOUTH; 6/9 HUDSON	\$230.76
DSHA20230245	07/14/2023	SARAH I HOLMES	06/12/2023	06/12/2023	STAFF TRANSPORTATION MADBURY TO BOSTON MA TO DOVER	\$95.00
DSHA20230246	07/27/2023	TINA G KASIM	06/13/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$41.15 \$271.31 \$453.28
DSHA20230247	07/17/2023	ALEXANDRA PRIEST	06/12/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO EXETER	\$123.45 \$833.22 \$349.83
DSHA20230248	07/13/2023	ALEXANDRA PRIEST	06/02/2023	06/11/2023	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 6/2 BOSTON MA, YORK ME, DOVER; 6/3 HAMPTON; 6/11 NORTH WOODSTOCK; 6/5 EXETER TO MADBURY, BOSTON MA TO MANCHESTER; 6/6 MANCHESTER TO LONDONDERRY AND RETURN; 6/8 MANCHESTER TO MADBURY TO EXETER	\$401.23
DSHA20230249	07/24/2023	JONATHAN RICHARD JARVIS	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$547.78 \$188.01
DSHA20230250	07/14/2023	CASSIA A BURNS	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$102.88 \$706.29 \$181.96
DSHA20230251	07/27/2023	BETHANY S YUREK	06/13/2023	06/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO NEW LONDON, BOSTON MA, WASHINGTON DC, BOSTON MA, NEW LONDON AND RETURN	\$82.30 \$589.20 \$180.94
DSHA20230252	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12-15 A PRIEST, 6/13-15 J JARVIS, 6/13-18 B YUREK BOSTON MA TO WASHINGTON DC AND RETURN	\$329.40
DSHA20230253	07/17/2023	JONATHAN RICHARD JARVIS	06/21/2023	06/27/2023	STAFF TRANSPORTATION 6/21 BOSCAWEN TO CLAREMONT AND RETURN; 6/27 MANCHESTER TO MADBURY, DURHAM, MADBURY, DOVER AND RETURN	\$119.40
DSHA20230254	07/17/2023	SARAH I HOLMES	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO PORTSMOUTH, BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$537.23 \$26.00
DSHA20230255	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$644.90
DSHA20230256	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/13/2023	STAFF TRANSPORTATION AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230257	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/15/2023	STAFF TRANSPORTATION	\$365.40

B-2438

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230258	07/13/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	06/05/2023	AIRFARE FOR THE FOLLOWING: 6/12 A MACDONALD, S WEINSTEIN WASHINGTON DC TO BOSTON MA AND RETURN; 6/13-15 C BURNS BOSTON MA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$109.80
DSHA20230259	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 5/30 BOSTON MA TO WASHINGTON DC; 6/5 BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$449.90
DSHA20230260	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$644.90
DSHA20230261	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.90
DSHA20230263	07/27/2023	CHRISTOPHER JAMES SCOTT	06/13/2023	06/15/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$702.28
DSHA20230271	07/31/2023	CASSIA A BURNS	06/09/2023	07/04/2023	CANTERBURY TO MANCHESTER, WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$269.87
					MANCHESTER TO THE FOLLOWING AND RETURN: 6/9 ROCHESTER, MANCHESTER, HUDSON; 6/27 DURHAM; TEWKSBURY MA TO THE FOLLOWING AND RETURN: 7/2 DOVER; 7/4 PORTSMOUTH	
DSHA20230272	07/31/2023	JONATHAN RICHARD JARVIS	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$54.88
DSHA20230273	08/01/2023	TED C TRIPPI	07/13/2023	07/15/2023	MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$248.00
DSHA20230274	08/01/2023	MADISON J LIGHTFOOT KUNITAKE	04/18/2023	06/23/2023	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$348.98
					DOVER TO THE FOLLOWING AND RETURN: 4/18 HOOKSETT; 4/28, 6/20, 23 PORTSMOUTH; 5/9, 6/3 MANCHESTER; 5/19 LEE; 5/24 CONCORD; 5/30 ROCHESTER; 6/6 BEDFORD	
DSHA20230275	08/01/2023	JONATHAN RICHARD JARVIS	07/14/2023	07/24/2023	STAFF TRANSPORTATION	\$315.81
					MANCHESTER TO THE FOLLOWING AND RETURN: 7/14 MADBURY; 7/20 BOSTON MA, YORK ME; 7/24 MADBURY, LACONIA, ALTON BAY, ALTON, DOVER, YORK ME, DOVER	
DSHA20230276	08/16/2023	EDUARDO M CARRIZOSA	07/13/2023	07/15/2023	STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$275.01
					STAFF TRANSPORTATION	\$72.33
DSHA20230277	08/16/2023	ALEXANDRA PRIEST	06/23/2023	07/27/2023	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$638.47
					EXETER TO THE FOLLOWING AND RETURN: 6/23 BOSTON MA, MADBURY, DOVER; 7/2 MADBURY; 7/4 YORK ME, PORTSMOUTH, YORK; 7/8 MADBURY, BOSTON MA; 7/21 DOVER, MADBURY, DOVER; 7/27 MANSCHESTER, YORK ME; 7/11 MANCHESTER TO KEENE AND RETURN; 7/18, 25 EXETER TO DOVER, MADBURY, BOSTON MA TO MANSCHESTER	
DSHA20230278	09/08/2023	ALISON L MACDONALD	06/12/2023	06/12/2023	STAFF PER DIEM	\$31.13
					STAFF TRANSPORTATION	\$67.76
DSHA20230279	08/16/2023	JONATHAN RICHARD JARVIS	08/02/2023	08/07/2023	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$130.34
					MANCHESTER TO THE FOLLOWING AND RETURN: 8/2 CLAREMONT; 8/7 MADBURY	
DSHA20230280	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/15/2023	STAFF TRANSPORTATION AIRFARE FOR T TRIPPI, E CARRIZOSA WASHINGTON DC TO MANCHESTER AND RETURN	\$1,799.60

B-2439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230281	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$449.90
DSHA20230282	09/09/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20230283	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$45.90
DSHA20230284	08/16/2023	ELIZABETH JOAN MCKENNA	06/09/2023	08/02/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$968.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					STAFF TRANSPORTATION	\$633.14
					NEWMARKET TO THE FOLLOWING AND RETURN: 6/9 CONCORD; 6/12 SWANZEY; 7/31 PORTSMOUTH; 8/2 CONWAY; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 6/13 KEENE; 6/27 SEABROOK; 7/20 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN: 6/14 CONCORD; 6 /15 MANCHESTER; 6/27 GOFFSTOWN	
DSHA20230285	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$45.90
DSHA20230286	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20230287	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION	\$449.90
DSHA20230294	09/18/2023	JEANNE SHAHEEN	07/08/2023	07/08/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$63.90
DSHA20230295	09/15/2023	PAMELA R SLACK	08/07/2023	08/07/2023	SENATOR TRANSPORTATION	\$166.37
DSHA20230296	09/18/2023	TINA G KASIM	08/09/2023	08/09/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					MADBURY TO LEBANON, HANOVER, CHARLESTOWN AND RETURN	\$57.64
					STAFF TRANSPORTATION	
					KEENE TO CLAREMONT AND RETURN	
					STAFF TRANSPORTATION	\$420.32
					ROCHESTER TO THE FOLLOWING AND RETURN: 6/27 DURHAM; 7/28 HANSCOM AFB MA; 8/7 LEBANON, CHARLESTOWN; 8/8 HAMPTON; 8/11 EPPING; 7/6, 29 MANCHESTER TO CONCORD TO ROCHESTER	
DSHA20230297	09/09/2023	JEANNE SHAHEEN	08/16/2023	08/16/2023	SENATOR TRANSPORTATION	\$14.73
DSHA20230298	09/18/2023	CHARLES A HENDERSON	04/20/2023	05/18/2023	MADBURY TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$360.90
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 4/20, 5/18 WHITEFIELD; 4/26 BETHLEHEM; 5/3 SHELburne; 5/4, 5, 12 BERLIN; 5/8, 9 LANCASTER; 5/16 INTERDEPARTMENTAL TRANSPORTATION	
DSHA20230299	09/18/2023	CHARLES A HENDERSON	05/19/2023	06/20/2023	STAFF TRANSPORTATION	\$474.22
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 5/19 LINCOLN; COLEBROOK; 5/24 BRETTON WOODS; 5/25 CONWAY; 5/30 OSSIPEE; 6/5 LITTLETON; 6/6 GORHAM; 6/7 PLYMOUTH; 6/13 BETHLEHEM; 6/20 WEST STEWARTSTOWN	
DSHA20230300	09/22/2023	ERICA L ANHALT	08/20/2023	08/25/2023	STAFF INCIDENTALS	\$36.84
					STAFF PER DIEM	\$657.57
					STAFF TRANSPORTATION	\$537.25
					WASHINGTON DC TO MANCHESTER, LINCOLN, BERLIN, GORHAM, HAVERHILL, NORTH CONWAY, LACONIA, DURHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, NEW LONDON, PORTSMOUTH, CONCORD, EXETER, DURHAM, ROCHESTER, SOMERSWORTH, MANCHESTER AND RETURN	
DSHA20230301	09/18/2023	ELIZABETH JOAN MCKENNA	08/21/2023	08/22/2023	STAFF INCIDENTALS	\$12.42
					STAFF PER DIEM	\$163.09
					STAFF TRANSPORTATION	\$53.71
					NEWMARKET TO CONWAY, NORTH CONWAY AND RETURN	
DSHA20230302	09/18/2023	SARAH I HOLMES	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$138.20
DSHA20230303	09/15/2023	LAURA A HASELTON	09/01/2023	09/01/2023	MADBURY TO GORHAM, SHELburne, CONWAY AND RETURN	
					STAFF TRANSPORTATION	\$22.27
					DOVER TO YORK ME AND RETURN	

B-2440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230304	09/15/2023	LAURA A HASELTON	08/18/2023	08/18/2023	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	\$22.27
DSHA20230305	09/15/2023	LETIZIA ORTIZ	07/04/2023	07/04/2023	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$53.71
DSHA20230306	09/18/2023	ALEXANDRA PRIEST	08/08/2023	08/30/2023	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 8/8 MADBURY, MANCHESTER, HAMPTON, PORTSMOUTH, YORK ME; 8/9 DOVER; 8/16 YORK ME, NEW CASTLE, MADBURY, DOVER, MADBURY; 8/22 MADBURY, YORK ME, NASHUA, ROCHESTER, MADBURY; 8/29 MADBURY, CLAREMONT, KEENE, MADBURY; 8/30 EXETER TO MADBURY, PORTSMOUTH TO MANCHESTER; MANCHESTER TO MADBURY TO EXETER	\$545.66
DSHA20230312	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR E ANHALT WASHINGTON DC TO MANCHESTER AND RETURN	\$522.97
DSHA20230313	09/22/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/30/2023	STAFF TRANSPORTATION AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC AND RETURN	\$127.80
DSHA20230314	09/26/2023	JONATHAN RICHARD JARVIS	09/05/2023	09/08/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/5 MADBURY, BOSTON MA; 9/8 MADBURY; 9/6 BOSCAWEN TO CLAREMONT AND RETURN	\$216.61
DSHA20230315	09/26/2023	JEANNE SHAHEEN	09/08/2023	09/08/2023	SENATOR TRANSPORTATION MADBURY TO PITTSBURG, COLEBROOK, WHITEFIELD AND RETURN	\$252.17
DSHA20230316	09/26/2023	MADISON J LIGHTFOOT KUNITAKE	06/27/2023	08/29/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/27, 7/24 LACONIA; 7/25 ROCHESTER, DURHAM; 8/7 LEBANON; 8/8, 16, 24 PORTSMOUTH; 8/21 GORHAM; 8/29 CLAREMONT	\$495.18
DSHA20230317	09/28/2023	JAMES AHN	08/21/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, PORTSMOUTH, EAST BOSTON AND RETURN	\$31.28 \$368.00 \$385.16
DSHA20230318	09/27/2023	CASSIA A BURNS	07/21/2023	09/15/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/21 DOVER; 8/7 LEBANON, CHARLESTOWN; 8/8 HAMPTON, PORTSMOUTH; 8/16 NEW CASTLE; 8/21 GORHAM, ALBANY; 8/22 NASHUA, ROCHESTER; 8/29 CLAREMONT, KEENE; 8/30 PORTSMOUTH; 9/15 CONCORD	\$761.11
DSHA20230319	09/27/2023	JONATHAN RICHARD JARVIS	09/15/2023	09/15/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/15 MADBURY, CONCORD; MADBURY	\$126.78
DSHA20230321	09/27/2023	ELIZABETH JOAN MCKENNA	08/07/2023	09/15/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 8/7 CONCORD, NEW LONDON; 8/14 MANCHESTER, CONCORD; 8/23 PORTSMOUTH; 8/24 NEWINGTON, NEW LONDON, KEENE, CONCORD, NEWINGTON; 9/8 PITTSBURG, COLEBROOK, WHITEFIELD; 9/15 CONCORD, MANCHESTER; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 8/16 NEW CASTLE; 8/25 PORTSMOUTH, CONCORD, NEWINGTON; 8/31 GILFORD; 8/30 DOVER TO PORTSMOUTH AND RETURN	\$916.90
DSHA20230322	09/24/2023	RACHEL KAELA HUXLEY-COHEN	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.97
DSHA20230323	09/26/2023	ALEXANDRA PRIEST	09/07/2023	09/18/2023	STAFF TRANSPORTATION 9/7, 14 MANCHESTER TO YORK ME TO EXETER; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 9/11 MADBURY, DURHAM, BOSTON MA; 9/18 MADBURY	\$254.38
DSHA20230324	09/25/2023	CASSIA A BURNS	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$122.97 \$872.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230326	09/27/2023	TINA G KASIM	08/17/2023	09/08/2023	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$230.62
					STAFF TRANSPORTATION	\$112.00
					ROCHESTER TO THE FOLLOWING AND RETURN: 8/17 PORTSMOUTH, DURHAM; 8/29 DURHAM; 8/18, 9/8 MANCHESTER TO CONCORD TO ROCHESTER	
DSHA20230327	09/28/2023	JANELLE G DILUCCIA	08/12/2023	08/27/2023	STAFF INCIDENTALS	\$75.07
					STAFF PER DIEM	\$1,111.45
					STAFF TICKET FEES	\$35.00
					STAFF TRANSPORTATION	\$579.79
					WASHINGTON DC TO FRANCONIA, LINCOLN, NORTH CONWAY, NORTH WOODSTOCK, LACONIA, DURHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, NEW LONDON, KEENE, CONCORD, PORTSMOUTH, MANCHESTER, CONCORD, BOSTON MA, NEWARK NJ AND RETURN	
DSHA20230328	09/26/2023	JANELLE G DILUCCIA	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$26.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20230329	09/28/2023	VICTOR V GOETZ	08/22/2023	08/26/2023	STAFF INCIDENTALS	\$60.19
					STAFF PER DIEM	\$708.00
					STAFF TRANSPORTATION	\$382.06
					WASHINGTON DC TO WEST LEBANON, PORTSMOUTH AND RETURN	
DSHA20230330	09/27/2023	CHARLES A HENDERSON	06/21/2023	09/19/2023	STAFF TRANSPORTATION	\$406.75
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 6/21, 7/11, 26 LITTLETON; 6/22, 29, 7/13 BERLIN; 7/12 WOODSTOCK; 7/19, 8/7 COLEBROOK; 7 /21 LANCASTER	
DSHA20230331	09/27/2023	CHARLES A HENDERSON	08/08/2023	09/12/2023	STAFF TRANSPORTATION	\$522.03
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 8/8 PITTSBURG; 8/17 WHITEFIELD; 8/21 GORHAM, SHELBURNE, ALBANY; 8/22 WOODSTOCK; 8/23 LANCASTER; 8/24 OSSIPEE; 8/29 LITTLETON; 8/31 BERLIN; 9/6, 12 INTERDEPARTMENTAL TRANSPORTATION	
DSHA20230332	09/27/2023	CHARLES A HENDERSON	09/13/2023	09/20/2023	STAFF TRANSPORTATION	\$270.51
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/13 BARTLETT; 9/14 BETHLEHEM; 9/15 LITTLETON, MANCHESTER; 9/19 BERLIN, CONWAY; 9/20 LITTLETON	
DSHA20230333	09/27/2023	ROSE MACDOUGALL MROCZKA	08/24/2023	09/15/2023	STAFF TRANSPORTATION	\$105.45
					DOVER TO THE FOLLOWING AND RETURN TO LEE: 8/24, 9/8 YORK ME; 9/5 PORTSMOUTH; 9/15 LEE TO PORTSMOUTH AND RETURN	
DSHA20230334	09/25/2023	RACHEL KAELA HUXLEY-COHEN	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$14.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20230335	09/25/2023	RACHEL KAELA HUXLEY-COHEN	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$38.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20230336	09/25/2023	PAMELA R SLACK	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$14.41
					KEENE TO GILSUM AND RETURN	
DSHA20230337	09/28/2023	SARAH I HOLMES	07/27/2023	07/30/2023	STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$172.00
					STAFF TRANSPORTATION	\$27.00
					MADBURY TO PORTSMOUTH, BOSTON MA, WASHINGTON DC AND RETURN	
DSHA20230338	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION	\$194.80
					AIRFARE FOR J AHN AS FOLLOWS: 8/21 WASHINGTON DC TO BOSTON MA; 8 /23 BOSTON MA TO WASHINGTON DC	
DSHA20230339	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$45.90
					AIRFARE FOR A PRIEST WASHINGTON DC TO BOSTON MA	
DSHA20230340	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION	\$671.96

B-2442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230342	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/14/2023	AIRFARE FOR N BYRNE MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.80
DSHA20230343	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/23/2023	AIRFARE FOR C BURNS BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$109.80
DSHA20230344	09/27/2023	BETHANY S YUREK	07/26/2023	07/26/2023	AIRFARE FOR T MCEACHERN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$91.70
DSHA20230345	09/27/2023	BETHANY S YUREK	08/10/2023	08/10/2023	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$91.70
DSHA20230346	09/28/2023	BETHANY S YUREK	08/30/2023	08/30/2023	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$140.17
DSHA20230347	09/27/2023	BETHANY S YUREK	08/31/2023	08/31/2023	CLAREMONT TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$72.05
DSHA20230348	09/27/2023	BETHANY S YUREK	09/13/2023	09/13/2023	CLAREMONT TO CONCORD AND RETURN STAFF TRANSPORTATION	\$29.47
DSHA20230349	09/27/2023	BETHANY S YUREK	09/20/2023	09/20/2023	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION	\$39.30
DSHA20230350	09/27/2023	LAURA A HASELTON	09/22/2023	09/22/2023	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	\$22.27
DSHA20230351	09/28/2023	CHRISTOPHER JAMES SCOTT	07/15/2023	08/22/2023	DOVER TO YORK ME AND RETURN STAFF TRANSPORTATION	\$599.21
DSHA20230353	09/27/2023	CHRISTOPHER JAMES SCOTT	09/23/2023	09/25/2023	CANTERBURY TO THE FOLLOWING AND RETURN: 7/15 NEW CASTLE; 7/25 DURHAM; 8/2 DOVER; 8/5 KITTERY ME; 8/17 WHITEFIELD; 8/22 NASHUA, ROCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 7/17 CONCORD; 8/21 GOFFSTOWN; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 7/21 NEWINGTON; 7/24 LACONIA, ALTON	\$21.09
DSHA20230354	09/28/2023	JONATHAN RICHARD JARVIS	09/22/2023	09/25/2023	STAFF TRANSPORTATION 9/23 CANTERBURY TO BOSCAWEN AND RETURN; 9/25 MANCHESTER TO BEDFORD AND RETURN	\$336.51
TRAVEL AND TRANSPORTATION OF PERSONS						\$72,937.13
0002836947	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002839627	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$30.00
0002841126	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
DSHA20230237	06/14/2023	UNIVERSITY OF NEW HAMPSHIRE	04/12/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$21,560.00
OTHER CONTRACTUAL SERVICES						\$21,560.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-28,716.77	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$28,716.77	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHASE, KELSEY L			INTERN FROM MAY 30 TO JUL. 15	\$2,657.75
		SEVERN, AUDREY K			INTERN TO MAY 15	\$1,299.99
		SMALL, ELEANOR C			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 15	\$797.05
		GASDIA, JACK G			INTERN TO MAY 19	\$1,698.66
		SOUSA, JOHN J IV			INTERN TO MAY 19	\$1,698.66
		SPRAGUE, JACK M			INTERN TO MAY 12	\$1,304.32
		BERLINER, ELIZABETH M			INTERN TO APR. 20	\$924.44
		RICCI, ANNA M			INTERN TO MAY 15	\$1,234.98
		YORK, CODY W			INTERN FROM MAY 30 TO JUL. 15	\$597.84
		CASSILY, MARGARET ANNE			INTERN FROM MAY 23 TO JUL. 15	\$1,837.33
		MCMAHON, MORGAN FRANCIS			INTERN FROM MAY 23 TO JUL. 7	\$1,559.99
		PERRAS, JOSEPH O			INTERN FROM MAY 30 TO JUL. 15	\$2,657.75
		JOHNSTON, KELSEY M			INTERN FROM MAY 30 TO JUL. 15	\$2,657.75
		PEARSON, BRYN L			INTERN FROM MAY 30 TO JUL. 15	\$2,657.75
		FAUCHER, TANNER D			INTERN FROM JUN. 1 TO JUL. 15	\$519.87
		MAYES, JENNA M			INTERN FROM JUN. 2 TO JUL. 15	\$571.85
		KOLLI, SARANYA R			INTERN FROM JUN. 5 TO JUL. 15	\$532.86
		DUPRE, MICHAEL J			INTERN FROM JUN. 6 TO JUL. 15	\$1,675.54
		MORALES, BRYCE C			INTERN FROM JUN. 6 TO JUL. 15	\$1,848.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,733.26
Net Payroll Expenses						\$28,733.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,710,291.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,532,742.23		
Net Payroll Expenses		0.00	-2,051,334.90
Travel & Transportation of Persons		0.00	-37,694.28
Rent, Communications & Utilities		0.00	-42,286.48
Printing and Reproduction		0.00	-96.30
Other Contractual Services		0.00	-3,086.80
Supplies & Materials		0.00	-43,050.01
ORGANIZATION TOTALS	2,177,548.77	\$.00	-\$2,177,548.77
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 - SHELBY

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 RICHARD C. SHELBY

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	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,218,524.68
Travel & Transportation of Persons		0.00	-67,585.00
Rent, Communications & Utilities		0.00	-31,836.81
Printing and Reproduction		0.00	-174.35
Other Contractual Services		0.00	-4,971.40
Supplies & Materials		0.00	-12,968.02
ORGANIZATION TOTALS	3,911,133.00	\$.00	-\$2,336,060.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,575,072.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel & Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		905.60	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies & Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	\$905.60	-\$686,669.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$653,128.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$22,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,437.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-82,101.00		
Net Payroll Expenses		0.00	-3,345,938.46
Travel & Transportation of Persons		0.00	-78,717.02
Rent, Communications & Utilities		0.00	-179,752.73
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-18,445.70
Supplies & Materials		0.00	-32,434.05
Acquisition of Assets		0.00	-165,044.24
ORGANIZATION TOTALS	3,820,336.00	\$ 0.00	-\$3,820,336.00
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 - SINEMA

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	-14,050.01		
Net Payroll Expenses		0.00	-46,049.99
ORGANIZATION TOTALS	46,049.99	\$.00	-\$46,049.99
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 KYRSTEN SINEMA

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	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,394,577.49
Travel & Transportation of Persons		0.00	-206,804.36
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		-132.47	-232,515.46
Printing and Reproduction		0.00	-260.50
Other Contractual Services		0.00	-21,090.94
Supplies & Materials		0.00	-48,495.61
Acquisition of Assets		0.00	-34,816.95
ORGANIZATION TOTALS	4,106,404.00	-\$132.47	-\$3,942,725.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$163,678.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
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

SENATOR KYRSTEN SINEMA

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	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,710,539.92	-3,381,971.09
Travel and Transportation of Persons		-265,239.86	-393,003.74
Rent, Communications and Utilities		-110,825.10	-154,551.28
Printing and Reproduction		-3.80	-159.80
Other Contractual Services		-9,374.85	-25,211.55
Supplies and Materials		-8,772.90	-22,546.59
Acquisition of Assets		-20,964.50	-22,480.32
ORGANIZATION TOTALS	4,351,638.00	-\$2,125,720.93	-\$3,999,924.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$351,713.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$15,000.00
		MILLER, DAVID			POLICY ADVISOR	\$21,000.00
		LEUCHTEN, CHRISTOPHER K			POLICY DIRECTOR	\$73,749.96
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$43,749.96
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$26,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$67,500.00
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$64,500.00
		WINKLER, DANIEL DOLAN			ADVISOR, STRATEGIC ENGAGEMENT	\$45,000.00
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY	\$48,499.92
		BROWNLIE, MICHAEL K			CHIEF OF STAFF	\$99,999.96
		LEE, SYLVIA			POLICY ADVISOR	\$49,249.92
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$90,000.00
		LOPEZ, BIANCA M			BORDER AND IMMIGRATION AFFAIRS DIRECTOR	\$46,749.96
		KUHNEN, MARIA E			CASEWORKER	\$15,000.00
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE TO APR. 10	\$1,861.10
		GIFFORD, KELSEY A			CASEWORK DIRECTOR	\$46,749.96
		KIMBALL, TROY M			SOUTHERN ARIZONA DIRECTOR	\$34,749.96
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	\$49,999.92
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$43,749.96
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$30,000.00
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$58,749.96

B-2455

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARKIEWICZ, GRAHAM			POLICY ADVISOR	\$46,749.96
		STEWART, BENJAMIN JAMES			DEPUTY STATE DIRECTOR	\$53,749.92
		HARO, JOSEPH M			CONGRESSIONAL CASEWORKER	\$30,999.96
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$36,874.92
		DEMARINIS, EMILY V			STAFF ASSISTANT TO APR. 28	\$2,761.09
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$33,499.92
		EDWARDS, SAMANTHA I			LEGISLATIVE CORRESPONDENT FROM MAY 30	\$18,486.05
		SMITH, FRANK J III			LEGISLATIVE CORRESPONDENT TO MAY 18	\$7,333.31
		PHALEN, CHRISTOPHER A			POLICY ADVISOR	\$46,749.96
		SAUDER, COURTNEY N			DEPUTY SCHEDULER	\$30,000.00
		DUFF, BRENDAN M			DEPUTY PRESS SECRETARY	\$26,250.00
		FLANNIGAN, LAURA K			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,499.92
		MOORE, KEVIN A			LEGISLATIVE CORRESPONDENT	\$26,437.44
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR	\$15,833.33
		RAMIREZ, CARMEN E			CONSTITUENT AFFAIRS REPRESENTATIVE TO MAY 23	\$8,465.26
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,499.92
		GILLESPIE, SETH D			LEGISLATIVE CORRESPONDENT TO JUN. 27	\$13,291.62
		SANDERS, ETHAN KINCAID			SCHEDULING & OPERATION ASSISTANT	\$26,499.96
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$28,749.96
		GREENE, LAURA M			STAFF ASSISTANT FROM MAY 1	\$16,666.60
		OKULA, VICTORIA			OUTREACH COORDINATOR	\$38,166.64
		GARVIN, GEORGIA B			COMMUNICATIONS ASSISTANT	\$24,999.96
		RAHLF, HALEY M			STAFF ASSISTANT TO SEP. 29	\$20,861.06
		FURBER, MEGAN JADE			STAFF ASSISTANT	\$24,500.00
		BENFORD, CAILEE A			MILITARY AND VETERAN AFFAIRS REPRESENTATIVE FROM APR. 11	\$25,972.14
		BURTON, JAMES GENTRY			DEPUTY SECURITY DIRECTOR FROM APR. 13	\$11,666.59
		BAHATI, MELISSA			STAFF ASSISTANT FROM JUN. 27	\$11,750.00
		CANUEL, THADDAEUS GREGORY			STAFF ASSISTANT FROM JUL. 18	\$9,125.00
		DOVICO, MASON DIEGO			INTERN FROM SEP. 12 TO SEP. 17	\$3,499.99
		ADAMS, MALIYAH TIONNE			CONGRESSIONAL CASEWORKER FROM MAY 17	\$12,256.91
		PRADO, LINDA L			OUTREACH COORDINATOR FROM JUN. 22	\$16,499.99
		DAWSON, LYDIA MAE			INTERN FROM SEP. 16 TO SEP. 30	\$1,500.00
		AYII, JAAM WILLIAM			INTERN FROM SEP. 16 TO SEP. 30	\$1,500.00
		FEFFER, ARIEL M			INTERN FROM SEP. 16 TO SEP. 30	\$1,500.00
		SHURMAN, PAIGE M			INTERN FROM SEP. 16 TO SEP. 30	\$1,500.00
		WALTER, ALEXANDER R			INTERN FROM SEP. 16 TO SEP. 30	\$1,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,709,307.92
					PERSONNEL BENEFITS	\$1,232.00
					Net Payroll Expenses	\$1,710,539.92
DSEM20230394	04/06/2023	KELSEY A GIFFORD	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$72.70
DSEM20230395	04/05/2023	KELSEY A GIFFORD	01/18/2023	01/18/2023	TEMPE TO TUCSON AND RETURN	\$72.70
DSEM20230396	04/06/2023	KELSEY A GIFFORD	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$69.37
DSEM20230397	04/05/2023	KELSEY A GIFFORD	11/16/2022	11/16/2022	TEMPE TO TUCSON AND RETURN	\$69.37
DSEM20230398	04/05/2023	VICTORIA OKULA	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$20.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230399	04/05/2023	BENJAMIN JAMES STEWART	03/21/2023	03/21/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DSEM20230400	04/13/2023	VICTORIA OKULA	03/22/2023	03/22/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DSEM20230401	04/04/2023	VICTORIA OKULA	03/23/2023	03/23/2023	LITCHFIELD PARK TO BUCKEYE TO PHOENIX STAFF TRANSPORTATION	\$12.44
DSEM20230402	04/11/2023	BENJAMIN JAMES STEWART	03/23/2023	03/23/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.73
DSEM20230403	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/30/2023	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	\$191.71
DSEM20230404	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/30/2023	STAFF TRANSPORTATION AIRFARE FOR V OKULA PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230405	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230406	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN	\$730.20
DSEM20230407	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230408	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR M EDMUNDS SALT LAKE CITY UT TO PHOENIX AND RETURN	\$247.81
DSEM20230409	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230410	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR M BROWNIE WASHINGTON DC TO PHOENIX AND RETURN	\$652.09
DSEM20230411	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR M FURBER WASHINGTON DC TO PHOENIX AND RETURN	\$623.62
DSEM20230412	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$628.65
DSEM20230413	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230414	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR E SANDERS WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230415	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR K ROSENTHALL WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230416	04/13/2023	VICTORIA OKULA	04/05/2023	04/05/2023	STAFF TRANSPORTATION PHOENIX TO WADDELL AND RETURN	\$33.58
DSEM20230417	04/17/2023	VICTORIA OKULA	04/04/2023	04/04/2023	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$17.03
DSEM20230418	04/17/2023	JOSEPH M HARO	04/02/2023	04/02/2023	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	\$30.13
DSEM20230419	04/14/2023	JOSEPH M HARO	04/02/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM	\$37.96
DSEM20230420	04/20/2023	VICTORIA OKULA	03/30/2023	03/30/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$302.00
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$165.25
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$162.30
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$179.77
					STAFF PER DIEM	\$928.09
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$184.12

B-2457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230422	04/20/2023	CARLOS A RAMOS	04/04/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, DOUGLAS, BISBEE AND RETURN	\$35.21 \$324.11 \$345.21
DSEM20230423	04/18/2023	VICTORIA OKULA	04/06/2023	04/06/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSEM20230424	04/20/2023	BENJAMIN JAMES STEWART	04/06/2023	04/06/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.34
DSEM20230425	04/18/2023	JOSEPH M HARO	04/05/2023	04/05/2023	STAFF TRANSPORTATION TUCSON TO SAFFORD AND RETURN	\$170.30
DSEM20230426	04/21/2023	PABLO A SIERRA-CARMONA	04/02/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$121.45 \$1,004.43 \$182.11
DSEM20230427	04/21/2023	BRENDAN M DUFF	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$95.96 \$361.76 \$37.25
DSEM20230428	05/11/2023	AUSTIN S KENNEDY	03/26/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$212.28 \$1,331.41 \$597.80
DSEM20230429	04/20/2023	BIANCA M LOPEZ	02/25/2023	02/25/2023	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO TUCSON AND RETURN	\$38.24 \$181.43
DSEM20230430	04/20/2023	CHRISTOPHER A PHALEN	04/02/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$29.00 \$13.48 \$84.10
DSEM20230431	05/04/2023	CHRISTOPHER A PHALEN	02/07/2023	02/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$63.26 \$344.22 \$80.73
DSEM20230432	04/20/2023	HANNAH L HURLEY	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$143.94 \$495.16 \$105.42
DSEM20230433	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D MILLER IN PHOENIX	\$855.71
DSEM20230434	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON AND RETURN	\$1,340.78
DSEM20230435	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/01/2023	04/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS TUCSON TO PHOENIX, TUCSON, YUMA, SIERRA VISTA AND RETURN	\$396.90
DSEM20230437	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/03/2023	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX	\$600.80
DSEM20230438	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA AS FOLLOWS: 4/2 WASHINGTON DC TO PHOENIX; 4/7 PHOENIX TO WASHINGTON DC	\$725.80
DSEM20230439	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION	\$725.80

B-2458

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230440	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/10/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230441	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/08/2023	AIRFARE FOR D MILLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230442	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$362.90
DSEM20230443	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR G MARKIEWICZ WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$362.90
DSEM20230444	05/12/2023	SOUTHWEST AIRCRAFT CHARTER	04/04/2023	04/05/2023	AIRFARE FOR S GILLESPIE WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$2,246.85
					STAFF TRANSPORTATION	\$11,234.29
					AIRFARE FOR SEN SINEMA, V BELLORD, D WINKLER, P SIERRA CARMONA, C TOMSHECK, A PAPIAN PHOENIX TO TUCSON, DOUGLAS, BISBEE, TUCSON AND RETURN	
DSEM20230447	04/24/2023	MICHAEL K BROWNLIE	04/02/2023	04/05/2023	STAFF INCIDENTALS	\$56.94
					STAFF PER DIEM	\$494.46
					STAFF TRANSPORTATION	\$58.69
DSEM20230448	04/26/2023	MICHAEL L DESPAIN	04/02/2023	04/08/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$203.31
					STAFF PER DIEM	\$763.39
					STAFF TRANSPORTATION	\$484.12
DSEM20230449	04/21/2023	BIANCA M LOPEZ	03/21/2023	03/21/2023	WASHINGTON DC TO PHOENIX, TUCSON, DOUGLAS, BISBEE, NACO, TUCSON, PHOENIX AND RETURN STAFF PER DIEM	\$26.36
					STAFF TRANSPORTATION	\$186.67
DSEM20230450	04/27/2023	KYRSTEN SINEMA	04/02/2023	04/18/2023	LITCHFIELD PARK TO TUCSON AND RETURN SENATOR INCIDENTALS	\$16.53
					SENATOR PER DIEM	\$110.52
DSEM20230452	05/04/2023	BIANCA M LOPEZ	04/04/2023	04/05/2023	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF INCIDENTALS	\$35.21
					STAFF PER DIEM	\$336.00
					STAFF TRANSPORTATION	\$226.53
					LITCHFIELD PARK TO TUCSON, BISBEE, DOUGLAS, TUCSON, BISBEE, DOUGLAS AND RETURN	
DSEM20230453	04/26/2023	BIANCA M LOPEZ	04/11/2023	04/11/2023	STAFF PER DIEM	\$31.79
					STAFF TRANSPORTATION	\$182.09
DSEM20230454	04/24/2023	VICTORIA OKULA	04/11/2023	04/11/2023	LITCHFIELD PARK TO TUCSON TO PHOENIX STAFF TRANSPORTATION	\$18.99
DSEM20230455	04/24/2023	VICTORIA OKULA	04/13/2023	04/13/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.20
DSEM20230456	05/02/2023	CULLEN P TOMSHECK	04/02/2023	04/07/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$121.45
					STAFF PER DIEM	\$1,043.34
					STAFF TRANSPORTATION	\$117.49
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
DSEM20230457	04/24/2023	MICHAEL K WONG	12/22/2022	01/08/2023	STAFF INCIDENTALS	\$29.00
					STAFF TRANSPORTATION	\$317.53
DSEM20230458	04/24/2023	MICHAEL K WONG	02/02/2023	02/06/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$58.00
					STAFF TRANSPORTATION	\$89.23

B-2459

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230459	04/27/2023	MICHAEL K WONG	04/02/2023	04/15/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.46 \$325.13 \$500.86
DSEM20230460	05/04/2023	LAURA E PICCIOLI	03/24/2023	04/16/2023	WASHINGTON DC TO MEMPHIS TN, PHOENIX AND RETURN STAFF TRANSPORTATION	\$362.67
DSEM20230461	04/21/2023	BENJAMIN JAMES STEWART	04/13/2023	04/13/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$34.06
DSEM20230462	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/15/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$725.80
DSEM20230463	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/16/2023	AIRFARE FOR F SMITH III WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230464	04/28/2023	SETH D GILLESPIE	04/02/2023	04/08/2023	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.96 \$395.99 \$102.36
DSEM20230465	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$438.94
DSEM20230466	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/16/2023	RENTAL AUTO FOR B LOPEZ GOODYEAR TO TUCSON, DOUGLAS, BISBEE, NACO, TUCSON AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230467	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.90
DSEM20230468	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$362.90
DSEM20230469	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$601.52
DSEM20230471	06/05/2023	MARGARET K EDMUNDS	04/02/2023	04/04/2023	RENTAL AUTO FOR C PHALEN IN PHOENIX STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.93 \$566.54 \$204.96
DSEM20230475	04/24/2023	MICHAEL L DESPAIN	01/03/2023	04/19/2023	SALT LAKE CITY UT TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$119.86
DSEM20230476	04/25/2023	JOSEPH M HARO	04/19/2023	04/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.36
DSEM20230477	04/24/2023	VICTORIA OKULA	04/19/2023	04/19/2023	TUCSON TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$45.85
DSEM20230478	05/04/2023	ETHAN KINCAID SANDERS	04/02/2023	04/04/2023	PHOENIX TO APACHE JUNCTION AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.93 \$588.00 \$78.80
DSEM20230481	05/01/2023	MOORE, KEVIN A	04/02/2023	04/16/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.00 \$19.11 \$51.69
DSEM20230483	04/27/2023	VICTORIA OKULA	04/20/2023	04/20/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$47.16
DSEM20230484	05/30/2023	GEORGIA B GARVIN	04/20/2023	04/23/2023	PHOENIX TO CHANDLER TO LITCHFIELD PARK STAFF PER DIEM STAFF TRANSPORTATION	\$113.86 \$41.19

B-2460

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230485	04/27/2023	VICTORIA OKULA	04/21/2023	04/21/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$35.37
DSEM20230486	04/27/2023	BENJAMIN JAMES STEWART	04/21/2023	04/21/2023	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$23.90
DSEM20230488	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$725.80
DSEM20230490	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.90
DSEM20230491	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/23/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$725.80
DSEM20230492	05/03/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	04/16/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$1,264.68
DSEM20230493	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$362.90
DSEM20230494	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$725.80
DSEM20230495	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230496	05/18/2023	BRENDAN M DUFF	04/20/2023	04/22/2023	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$47.98
DSEM20230497	05/04/2023	AUSTIN S KENNEDY	03/14/2023	03/14/2023	STAFF PER DIEM	\$169.85
					STAFF TRANSPORTATION	\$24.96
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230498	05/16/2023	KRISTA C ROSENTHALL	04/02/2023	04/05/2023	STAFF PER DIEM	\$10.83
					STAFF TRANSPORTATION	\$75.32
					PHOENIX TO TUCSON AND RETURN	
DSEM20230499	05/11/2023	MICHAEL K BROWNLIE	04/20/2023	04/22/2023	STAFF INCIDENTALS	\$56.94
					STAFF PER DIEM	\$570.66
					STAFF TRANSPORTATION	\$248.53
DSEM20230500	05/09/2023	BENJAMIN JAMES STEWART	04/26/2023	04/27/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$343.50
DSEM20230501	05/23/2023	GRAHAM MARKIEWICZ	04/02/2023	04/08/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$20.01
					STAFF PER DIEM	\$254.17
DSEM20230502	05/11/2023	PABLO A SIERRA-CARMONA	04/20/2023	04/22/2023	STAFF TRANSPORTATION	\$212.50
					PHOENIX TO FLAGSTAFF AND RETURN	
					STAFF INCIDENTALS	\$35.51
DSEM20230503	05/11/2023	VICTORIA OKULA	04/28/2023	04/28/2023	STAFF PER DIEM	\$293.25
					STAFF TRANSPORTATION	\$16.98
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DSEM20230504	05/24/2023	CULLEN P TOMSHECK	04/20/2023	04/22/2023	STAFF INCIDENTALS	\$95.96
					STAFF PER DIEM	\$366.11
					STAFF TRANSPORTATION	\$214.48
					WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$7.70
					STAFF TRANSPORTATION	\$237.76
					LITCHFIELD PARK TO GILA BEND, WELLTON, YUMA AND RETURN	
					STAFF INCIDENTALS	\$66.96

B-2461

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230507	05/15/2023	BIANCA M LOPEZ	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$427.41 \$229.41
DSEM20230508	06/20/2023	AUSTIN S KENNEDY	01/23/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO YUMA AND RETURN	\$39.99 \$235.80
DSEM20230509	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$141.44 \$988.97 \$266.91
DSEM20230515	05/26/2023	AUSTIN S KENNEDY	05/05/2023	05/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$362.90
DSEM20230516	05/12/2023	BENJAMIN JAMES STEWART	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	\$93.53 \$184.71
DSEM20230517	06/20/2023	BENJAMIN JAMES STEWART	03/25/2023	03/30/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSEM20230518	06/20/2023	GEORGIA B GARVIN	04/09/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$1,230.56 \$708.55
DSEM20230522	05/12/2023	VICTORIA OKULA	05/09/2023	05/09/2023	WASHINGTON DC TO PHOENIX OR AND RETURN STAFF TRANSPORTATION	\$142.15 \$14.41
DSEM20230523	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$228.90
DSEM20230525	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR M BROWNIE WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$362.90
DSEM20230526	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$362.90
DSEM20230527	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/04/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$152.45
DSEM20230528	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/11/2023	RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230529	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/13/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230531	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/15/2023	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$725.80
DSEM20230532	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/15/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230534	05/31/2023	MEGAN JADE FURBER	04/02/2023	04/04/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$37.96 \$323.85
DSEM20230535	06/07/2023	PABLO A SIERRA-CARMONA	05/11/2023	05/13/2023	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$37.96 \$395.50 \$164.23
DSEM20230536	06/07/2023	HANNAH L HURLEY	05/04/2023	05/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$51.00 \$357.02

B-2462

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230537	05/22/2023	BENJAMIN JAMES STEWART	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX AND RETURN	\$205.65
DSEM20230538	05/26/2023	CHRISTOPHER K LEUCHTEN	04/02/2023	04/05/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$37.33 \$114.94 \$518.66 \$129.64
DSEM20230539	06/02/2023	CULLEN P TOMSHECK	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$18.98 \$263.29 \$269.80
DSEM20230540	06/06/2023	HANNAH L HURLEY	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$18.98 \$259.55 \$137.66
DSEM20230541	05/30/2023	TROY M KIMBALL	02/10/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/10 GOLD CANYON; 3/15 TUBAC; 3/31 MARICOPA; 4/3, 27 PHOENIX; 4/21 ELOY; 5/11 NOGALES	\$785.34
DSEM20230542	05/24/2023	VICTORIA OKULA	05/21/2023	05/21/2023	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	\$35.37
DSEM20230543	05/25/2023	BENJAMIN JAMES STEWART	05/19/2023	05/19/2023	STAFF TRANSPORTATION PHOENIX TO COOLIDGE AND RETURN	\$58.49
DSEM20230544	06/12/2023	BENJAMIN JAMES STEWART	05/20/2023	05/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GRAND CANYON AND RETURN	\$65.54 \$309.81
DSEM20230552	06/08/2023	TROY M KIMBALL	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$123.93 \$538.00 \$78.80
DSEM20230553	05/27/2023	JOSEPH M HARO	05/17/2023	05/17/2023	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$60.26
DSEM20230554	05/27/2023	BENJAMIN JAMES STEWART	05/23/2023	05/23/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
DSEM20230555	05/27/2023	CAILEE A BENFORD	05/20/2023	05/20/2023	STAFF TRANSPORTATION CHANDLER TO PHOENIX AND RETURN	\$45.85
DSEM20230556	05/30/2023	CAILEE A BENFORD	05/18/2023	05/18/2023	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	\$193.88
DSEM20230557	05/31/2023	KELLY J VALDERRAMA	02/03/2023	04/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.52
DSEM20230558	06/01/2023	CAILEE A BENFORD	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$24.59 \$141.08
DSEM20230559	06/01/2023	CAILEE A BENFORD	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN	\$13.81 \$256.76
DSEM20230560	05/27/2023	CAILEE A BENFORD	04/11/2023	04/11/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSEM20230561	05/27/2023	CAILEE A BENFORD	04/13/2023	04/13/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27

B-2463

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230562	05/27/2023	CAILEE A BENFORD	04/14/2023	04/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSEM20230563	05/27/2023	CAILEE A BENFORD	04/19/2023	04/19/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSEM20230564	05/27/2023	CAILEE A BENFORD	04/20/2023	04/20/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSEM20230565	05/27/2023	CAILEE A BENFORD	04/24/2023	04/24/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSEM20230566	05/27/2023	CAILEE A BENFORD	04/28/2023	04/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSEM20230567	05/27/2023	CAILEE A BENFORD	05/02/2023	05/02/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DSEM20230571	05/30/2023	VICTORIA OKULA	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO CLARKDALE, COTTONWOOD, JEROME, CAMP VERDE TO PHOENIX	\$12.80 \$155.89
DSEM20230581	06/05/2023	VICTORIA OKULA	05/25/2023	05/25/2023	STAFF TRANSPORTATION LITCHFIELD PARK TO SURPRISE TO PHOENIX	\$32.75
DSEM20230582	06/16/2023	SYLVIA LEE	02/22/2023	02/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE TO CENTREVILLE VA	\$32.68 \$311.27 \$177.93
DSEM20230583	06/16/2023	SYLVIA LEE	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$56.94 \$524.29 \$83.60
DSEM20230584	06/15/2023	PABLO A SIERRA-CARMONA	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$83.49 \$561.08 \$218.77
DSEM20230586	06/14/2023	LAURA E PICCIOLI	05/19/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$6.46 \$295.26
DSEM20230587	06/20/2023	CULLEN P TOMSHECK	05/22/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$62.06 \$355.80 \$94.48
DSEM20230588	06/01/2023	VICTORIA OKULA	05/29/2023	05/29/2023	STAFF TRANSPORTATION PHOENIX TO CAREFREE AND RETURN	\$36.68
DSEM20230589	06/12/2023	MICHAEL K BROWNLIE	05/04/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$51.50 \$217.00 \$14.94
DSEM20230590	06/15/2023	MICHAEL K BROWNLIE	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$49.06 \$310.11 \$63.32
DSEM20230591	06/20/2023	HANNAH L HURLEY	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.53 \$207.31 \$119.38

B-2464

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230592	06/12/2023	BENJAMIN JAMES STEWART	05/25/2023	05/26/2023	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	\$30.93 \$208.29
DSEM20230593	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230594	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$362.90
DSEM20230595	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA AND RETURN	\$114.93
DSEM20230596	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/29/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN	\$1,456.40
DSEM20230597	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$1,232.10
DSEM20230598	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$1,712.10
DSEM20230599	06/30/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230600	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/23/2023	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230601	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR M WONG PHOENIX TO WASHINGTON DC	\$362.90
DSEM20230602	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR M BROWNIE WASHINGTON DC TO TUCSON AND RETURN	\$960.40
DSEM20230603	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR V BELLORD PHOENIX TO TUCSON, NOGALES AND RETURN	\$513.74
DSEM20230604	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON, NOGALES, TUCSON AND RETURN	\$1,171.99
DSEM20230605	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/18/2023	STAFF TRANSPORTATION AIRFARE FOR J BURTON PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230606	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230607	06/15/2023	VICTORIA OKULA	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, FLAGSTAFF AND RETURN	\$15.01 \$212.25
DSEM20230608	06/12/2023	KYRSTEN SINEMA	05/18/2023	05/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$16.53 \$148.93
DSEM20230609	06/20/2023	MICHAEL L DESPAIN	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNT RAINIER MD TO WASHINGTON DC, PHOENIX, CASA GRANDE, TUCSON, NOGALES, TUCSON, PHOENIX, WASHINGTON DC AND RETURN	\$99.13 \$553.29 \$388.62
DSEM20230613	07/10/2023	TROY M KIMBALL	05/22/2023	05/25/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$589.03
DSEM20230614	06/16/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$362.90

B-2465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230615	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230617	06/16/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/06/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230620	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/10/2023	STAFF TRANSPORTATION AIRFARE FOR T KIMBALL TUCSON TO WASHINGTON DC AND RETURN	\$832.40
DSEM20230621	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO PRESCOTT AND RETURN	\$77.64
DSEM20230622	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO TUCSON AND RETURN	\$981.10
DSEM20230623	06/20/2023	BENJAMIN JAMES STEWART	06/13/2023	06/13/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DSEM20230624	06/20/2023	BENJAMIN JAMES STEWART	06/14/2023	06/14/2023	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	\$48.73
DSEM20230625	07/07/2023	TROY M KIMBALL	06/07/2023	06/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$123.45 \$882.20 \$293.63
DSEM20230626	06/20/2023	VICTORIA OKULA	06/12/2023	06/12/2023	STAFF TRANSPORTATION PHOENIX TO WICKENBURG AND RETURN	\$91.70
DSEM20230627	07/10/2023	VICTORIA OKULA	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, DEWEY AND RETURN	\$10.15 \$43.84
DSEM20230628	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$405.11
DSEM20230629	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230630	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/18/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230631	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$362.90
DSEM20230632	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$362.90
DSEM20230639	06/27/2023	VICTORIA OKULA	06/20/2023	06/20/2023	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$166.37
DSEM20230640	07/13/2023	BENJAMIN JAMES STEWART	06/27/2023	06/27/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DSEM20230641	07/13/2023	CAILEE A BENFORD	06/27/2023	06/27/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSEM20230642	07/13/2023	CAILEE A BENFORD	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	\$20.01 \$222.70
DSEM20230643	07/13/2023	CULLEN P TOMSHECK	06/18/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$83.90 \$324.12 \$120.22
DSEM20230645	07/13/2023	TROY M KIMBALL	06/22/2023	06/22/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$113.04
DSEM20230646	07/14/2023	VICTORIA OKULA	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$27.51

B-2466

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230647	07/13/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	07/04/2023	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION AIRFARE FOR C SAUDER AS FOLLOWS: 4/2 WASHINGTON DC TO PHOENIX; 7 /4 PHOENIX TO WASHINGTON DC	\$591.80
DSEM20230648	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN TUCSON TO PHOENIX	\$647.28
DSEM20230650	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX	\$362.90
DSEM20230654	07/17/2023	ASHIA S WILLIAMS	03/11/2023	03/11/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSEM20230655	07/17/2023	ASHIA S WILLIAMS	03/15/2023	03/15/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSEM20230656	07/17/2023	ASHIA S WILLIAMS	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$24.03 \$112.66
DSEM20230657	07/17/2023	ASHIA S WILLIAMS	03/25/2023	03/25/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DSEM20230658	07/18/2023	ASHIA S WILLIAMS	03/28/2023	03/28/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSEM20230659	07/18/2023	ASHIA S WILLIAMS	03/30/2023	03/30/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSEM20230660	07/21/2023	ASHIA S WILLIAMS	04/01/2023	04/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, YUMA, SIERRA VISTA AND RETURN	\$29.19 \$339.83 \$289.66
DSEM20230661	07/18/2023	ASHIA S WILLIAMS	04/15/2023	04/15/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSEM20230662	07/18/2023	ASHIA S WILLIAMS	04/17/2023	04/17/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSEM20230663	07/18/2023	ASHIA S WILLIAMS	04/26/2023	04/26/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DSEM20230664	07/18/2023	ASHIA S WILLIAMS	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$17.65 \$184.05
DSEM20230665	07/18/2023	ASHIA S WILLIAMS	06/01/2023	06/01/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.27
DSEM20230666	07/18/2023	BENJAMIN JAMES STEWART	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$13.42 \$132.63
DSEM20230667	07/21/2023	CHRISTOPHER A PHALEN	06/14/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$33.06 \$321.21 \$145.85
DSEM20230668	07/18/2023	VICTORIA OKULA	07/06/2023	07/06/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSEM20230669	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/08/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN	\$1,416.40
DSEM20230670	07/18/2023	LAURA E PICCIOLI	06/25/2023	07/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$18.93 \$272.78

B-2467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230677	07/25/2023	BENJAMIN JAMES STEWART	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$25.28
DSEM20230678	07/25/2023	BENJAMIN JAMES STEWART	07/17/2023	07/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.28
DSEM20230679	07/31/2023	VICTORIA OKULA	07/11/2023	07/12/2023	STAFF TRANSPORTATION	\$13.35
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.74
					STAFF INCIDENTALS	\$61.95
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PHOENIX TO WINSLOW, WILLIAMS AND RETURN	
DSEM20230680	07/25/2023	VICTORIA OKULA	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$9.17
DSEM20230681	07/25/2023	VICTORIA OKULA	07/17/2023	07/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSEM20230682	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/18/2023	STAFF TRANSPORTATION	\$591.80
DSEM20230683	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/15/2023	07/18/2023	AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	\$457.80
DSEM20230684	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/18/2023	STAFF TRANSPORTATION	\$725.80
DSEM20230685	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$362.90
DSEM20230686	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/18/2023	STAFF TRANSPORTATION	\$725.80
					AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	
DSEM20230688	07/31/2023	PABLO A SIERRA-CARMONA	07/16/2023	07/18/2023	STAFF TRANSPORTATION	\$83.90
					AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$277.71
					STAFF INCIDENTALS	\$128.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230689	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/12/2023	STAFF TRANSPORTATION	\$125.98
DSEM20230690	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/15/2023	RENTAL AUTO FOR V OKULA PHOENIX TO WINSLOW AND RETURN	\$165.06
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C BENFORD PHOENIX TO LAKE HAVASU CITY, PAYSON AND RETURN	
DSEM20230691	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION	\$398.11
DSEM20230694	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/25/2023	AIRFARE FOR H HURLEY WASHINGTON DC TO TUCSON AND RETURN	\$725.80
DSEM20230695	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$228.90
DSEM20230696	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/22/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$192.00
					STAFF TRANSPORTATION	
					AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR M WONG WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEM20230697	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/25/2023	STAFF TRANSPORTATION	\$457.80
DSEM20230698	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/25/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
					STAFF TRANSPORTATION	
					AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230699	08/03/2023	VICTORIA OKULA	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$11.79
DSEM20230700	08/03/2023	HANNAH L HURLEY	06/19/2023	06/20/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.95
					STAFF INCIDENTALS	\$155.00
					STAFF PER DIEM	

B-2468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230701	08/03/2023	BENJAMIN JAMES STEWART	07/18/2023	07/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$90.92
					STAFF INCIDENTALS	\$21.02
					STAFF PER DIEM	\$218.88
					STAFF TRANSPORTATION	\$187.33
DSEM20230702	08/03/2023	VICTORIA OKULA	07/25/2023	07/25/2023	PHOENIX TO FLAGSTAFF AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DSEM20230703	08/03/2023	PABLO A SIERRA-CARMONA	07/23/2023	07/25/2023	PHOENIX TO GOODYEAR AND RETURN	
					STAFF INCIDENTALS	\$83.90
					STAFF PER DIEM	\$308.38
					STAFF TRANSPORTATION	\$85.30
DSEM20230704	08/04/2023	CULLEN P TOMSHECK	07/24/2023	07/25/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$70.95
					STAFF PER DIEM	\$189.51
					STAFF TRANSPORTATION	\$190.69
DSEM20230705	08/03/2023	BENJAMIN JAMES STEWART	07/26/2023	07/26/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$34.51
DSEM20230706	08/03/2023	BENJAMIN JAMES STEWART	07/25/2023	07/25/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.54
DSEM20230707	08/03/2023	BENJAMIN JAMES STEWART	07/24/2023	07/24/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.27
DSEM20230708	08/03/2023	MICHAEL K BROWN LIE	07/24/2023	07/26/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$54.90
					STAFF PER DIEM	\$294.17
					STAFF TRANSPORTATION	\$133.05
DSEM20230709	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/28/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$457.80
DSEM20230710	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/24/2023	AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$159.78
DSEM20230711	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	RENTAL AUTO FOR C BENFORD PHOENIX TO TUBA CITY AND RETURN	
					STAFF TRANSPORTATION	\$72.59
DSEM20230713	08/03/2023	VICTORIA OKULA	07/27/2023	07/27/2023	RENTAL AUTO FOR L PRADO SCOTTSDALE TO FLAGSTAFF AND RETURN	
					STAFF TRANSPORTATION	\$70.08
DSEM20230715	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/26/2023	PHOENIX TO CASA GRANDE, CHANDLER AND RETURN	
					STAFF TRANSPORTATION	\$457.80
DSEM20230716	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/28/2023	AIRFARE FOR M BROWN LIE WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$457.80
DSEM20230718	08/07/2023	CAILEE A BENFORD	07/25/2023	07/25/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$47.75
DSEM20230719	08/08/2023	CAILEE A BENFORD	07/23/2023	07/24/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$23.80
					STAFF PER DIEM	\$184.05
					STAFF TRANSPORTATION	\$52.81
DSEM20230720	08/08/2023	CAILEE A BENFORD	07/15/2023	07/15/2023	CHANDLER TO TUBA CITY, PRESCOTT TO PHOENIX	
					STAFF PER DIEM	\$18.72
					STAFF TRANSPORTATION	\$29.42
DSEM20230721	08/08/2023	CAILEE A BENFORD	07/14/2023	07/14/2023	CHANDLER TO YOUNG AND RETURN	
					STAFF PER DIEM	\$8.14
					STAFF TRANSPORTATION	\$68.24
					PHOENIX TO LAKE HAVASU CITY AND RETURN	

B-2469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230735	08/17/2023	MONARCH AIR GROUP LLC	08/08/2023	08/08/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SINEMA, H HURLEY, C LEUCHTEN, P SIERRA CARMONA, C TOMSHECK WASHINGTON DC TO GRAND CANYON	\$10,050.00 \$40,200.00
DSEM20230736	08/22/2023	SOUTHWEST AIRCRAFT CHARTER	08/02/2023	08/03/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SINEMA, D WINKLER, P SIERRA CARMONA, C TOMSHECK, J BURTON SCOTTSDALE TO PARKER, YUMA, SCOTTSDALE, SAFFORD, CASA GRANDE AND RETURN; 8/2 A KENNEDY SCOTTSDALE TO PARKER, YUMA AND RETURN	\$3,559.83 \$17,799.17
DSEM20230737	08/17/2023	SOUTHWEST AIRCRAFT CHARTER	08/08/2023	08/09/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-9 SEN SINEMA, D WINKLER, C TOMSHECK FLAGSTAFF TO SCOTTSDALE, BULL HEAD CITY, LAKE HAVASU CITY TO SCOTTSDALE; 8/8-9 H HURLEY FLAGSTAFF TO SCOTTSDALE TO BULLHEAD CITY; 8/9 J BURTON SCOTTSDALE TO BULLHEAD CITY, LAKE HAVASU CITY TO SCOTTSDALE; 8/9 C LEUCHTEN, P SIERRA CARMONA BULL HEAD CITY TO LAKE HAVASU CITY TO SCOTTSDALE	\$2,736.28 \$16,417.72
DSEM20230738	08/17/2023	BENJAMIN JAMES STEWART	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$7.53 \$267.10
DSEM20230739	08/22/2023	VICTORIA OKULA	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PARKER AND RETURN	\$24.86 \$24.89
DSEM20230741	08/17/2023	BENJAMIN JAMES STEWART	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$10.00 \$86.46
DSEM20230742	08/17/2023	JOSEPH M HARO	08/03/2023	08/03/2023	STAFF TRANSPORTATION TUCSON TO SAFFORD AND RETURN	\$74.10
DSEM20230743	08/28/2023	BIANCA M LOPEZ	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO TUCSON AND RETURN	\$16.53 \$210.14 \$217.22
DSEM20230744	08/17/2023	BIANCA M LOPEZ	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO SAN LUIS, YUMA AND RETURN	\$41.91 \$288.20
DSEM20230745	08/17/2023	BIANCA M LOPEZ	07/14/2023	07/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.17
DSEM20230746	08/17/2023	CAILEE A BENFORD	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$47.47 \$162.44
DSEM20230747	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J HARO TUCSON TO SAFFORD AND RETURN	\$268.42
DSEM20230748	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C SAUDER SCOTTSDALE TO YUMA AND RETURN	\$290.75
DSEM20230749	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PICCIOLI PHOENIX TO PARKER, CASA GRANDE AND RETURN	\$507.75
DSEM20230750	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230751	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/04/2023	STAFF TRANSPORTATION	\$457.80

B-2470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230752	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/04/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230754	08/17/2023	VICTORIA OKULA	08/11/2023	08/11/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$18.99
DSEM20230755	08/23/2023	CULLEN P TOMSHECK	08/01/2023	08/04/2023	PHOENIX TO TEMPE AND RETURN STAFF INCIDENTALS	\$101.32
					STAFF PER DIEM	\$543.12
					STAFF TRANSPORTATION	\$189.22
DSEM20230756	08/25/2023	VICTORIA OKULA	08/08/2023	08/10/2023	WASHINGTON DC TO PHEONIX, SCOTTSDALE, PHEONIX AND RETURN STAFF INCIDENTALS	\$15.43
					STAFF PER DIEM	\$208.94
					STAFF TRANSPORTATION	\$145.55
DSEM20230757	08/31/2023	CULLEN P TOMSHECK	08/08/2023	08/10/2023	PHOENIX TO FLAGSTAFF, LAKE HAVASU CITY AND RETURN STAFF INCIDENTALS	\$57.88
					STAFF PER DIEM	\$384.65
					STAFF TICKET FEES	\$58.18
					STAFF TRANSPORTATION	\$778.86
DSEM20230758	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/08/2023	WASHINGTON DC TO PHEONIX, SCOTTSDALE, PHEONIX AND RETURN STAFF TRANSPORTATION	\$198.74
DSEM20230759	08/21/2023	BENJAMIN JAMES STEWART	08/07/2023	08/09/2023	RENTAL AUTO FOR C PHALEN IN PHOENIX STAFF INCIDENTALS	\$48.22
					STAFF PER DIEM	\$527.28
					STAFF TRANSPORTATION	\$521.97
DSEM20230760	08/23/2023	BRENDAN M DUFF	07/16/2023	07/18/2023	PHOENIX TO GRAND CANYON, FLAGSTAFF, BULLHEAD CITY, LAKE HAVASU CITY AND RETURN STAFF INCIDENTALS	\$54.90
					STAFF PER DIEM	\$266.97
					STAFF TRANSPORTATION	\$69.87
DSEM20230761	08/23/2023	CAILEE A BENFORD	08/12/2023	08/12/2023	WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$213.53
DSEM20230762	09/06/2023	HANNAH L HURLEY	08/08/2023	08/11/2023	CHANDLER TO SHOW LOW AND RETURN STAFF INCIDENTALS	\$66.88
					STAFF PER DIEM	\$317.94
					STAFF TRANSPORTATION	\$476.30
DSEM20230763	08/30/2023	MICHAEL L DESPAIN	08/06/2023	08/14/2023	ARLINGTON VA TO WASHINGTON DC, PHOENIX, SCOTTSDALE, PHOENIX TO WASHINGTON DC STAFF INCIDENTALS	\$161.58
					STAFF PER DIEM	\$1,196.98
					STAFF TRANSPORTATION	\$512.96
DSEM20230764	08/30/2023	PABLO A SIERRA-CARMONA	08/01/2023	08/04/2023	WASHINGTON DC TO PHOENIX, WILLIAMS, FLAGSTAFF, KINGMAN, BULLHEAD CITY, LAKE HAVASU CITY, QUARTZSITE, PHOENIX, TUCSON, PHOENIX, WASHINGTON DC TO MT RAINIER STAFF INCIDENTALS	\$96.85
					STAFF PER DIEM	\$400.26
					STAFF TRANSPORTATION	\$168.73
DSEM20230765	08/30/2023	PABLO A SIERRA-CARMONA	08/08/2023	08/11/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$73.31
					STAFF PER DIEM	\$512.13
					STAFF TRANSPORTATION	\$201.72

B-2471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230766	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/14/2023	WASHINGTON DC TO PHOENIX, FLAGSTAFF, SCOTTSDALE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230767	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$343.48
DSEM20230768	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	RENTAL AUTO FOR V OKULA PHOENIX TO FLAGSTAFF, LAKE HAVASU CITY AND RETURN STAFF TRANSPORTATION	\$228.90
DSEM20230769	09/07/2023	LINDA L PRADO	08/08/2023	08/09/2023	AIRFARE FOR C LEUCHTEN PHOENIX TO WASHINGTON DC STAFF INCIDENTALS	\$15.43
DSEM20230770	09/06/2023	LINDA L PRADO	07/25/2023	07/25/2023	STAFF PER DIEM	\$217.20
					STAFF TRANSPORTATION	\$6.00
					PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20230771	09/05/2023	LINDA L PRADO	07/24/2023	07/24/2023	STAFF PER DIEM	\$9.90
					STAFF TRANSPORTATION	\$53.17
					PHOENIX TO SCOTTSDALE, FLAGSTAFF, SCOTTSDALE AND RETURN	
DSEM20230772	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.37
DSEM20230773	09/01/2023	CAILEE A BENFORD	08/18/2023	08/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO GRAND CANYON, FLAGSTAFF, BULLHEAD CITY, LAKE HAVASU CITY, TUCSON AND RETURN	\$1,067.00
DSEM20230774	09/01/2023	LAURA M GREENE	08/18/2023	08/18/2023	STAFF PER DIEM	\$20.11
					STAFF TRANSPORTATION	\$166.37
					PHOENIX TO PRESCOTT AND RETURN	
DSEM20230775	09/05/2023	CAILEE A BENFORD	08/15/2023	08/15/2023	STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA AND RETURN	\$275.10
DSEM20230776	09/05/2023	JOSEPH M HARO	08/23/2023	08/23/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSEM20230777	09/05/2023	BENJAMIN JAMES STEWART	08/22/2023	08/22/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$72.70
					TUCSON TO BENSON AND RETURN	
DSEM20230778	09/07/2023	BENJAMIN JAMES STEWART	08/24/2023	08/24/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSEM20230779	09/14/2023	VICTORIA OKULA	08/25/2023	08/25/2023	STAFF TRANSPORTATION PHOENIX TO BLACK CANYON CITY AND RETURN	\$62.22
DSEM20230780	09/07/2023	VICTORIA OKULA	08/23/2023	08/23/2023	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK AND RETURN	\$34.06
DSEM20230781	09/07/2023	VICTORIA OKULA	08/21/2023	08/21/2023	STAFF TRANSPORTATION PHOENIX TO TEMPE AND RETURN	\$28.82
DSEM20230782	09/15/2023	CHRISTOPHER A PHALEN	08/06/2023	08/09/2023	STAFF TRANSPORTATION PHOENIX TO GLENDALE AND RETURN	\$35.37
DSEM20230791	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/21/2023	STAFF PER DIEM	\$244.46
					STAFF TRANSPORTATION	\$109.29
					WASHINGTON DC TO PHOENIX, GRAND CANYON, CAMP VERDE, PHOENIX AND RETURN	
DSEM20230792	09/15/2023	MOORE, KEVIN A	08/07/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN	\$591.80
DSEM20230792	09/15/2023	MOORE, KEVIN A	08/07/2023	08/21/2023	STAFF PER DIEM	\$91.79
					STAFF TRANSPORTATION	\$309.32
					WASHINGTON DC TO PHOENIX AND RETURN	

B-2472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230793	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN	\$457.80
DSEM20230794	09/12/2023	CAILEE A BENFORD	08/28/2023	08/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSEM20230795	09/13/2023	ASHIA S WILLIAMS	07/21/2023	07/21/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSEM20230796	09/15/2023	ASHIA S WILLIAMS	07/18/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$11.32 \$137.00 \$139.51
DSEM20230797	09/22/2023	ASHIA S WILLIAMS	05/24/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$11.32 \$155.16 \$153.92
DSEM20230798	09/15/2023	ASHIA S WILLIAMS	05/17/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$19.68 \$283.01 \$91.62
DSEM20230799	09/14/2023	ASHIA S WILLIAMS	05/02/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$19.68 \$262.15 \$117.16
DSEM20230806	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN	\$1,022.68
DSEM20230807	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230808	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K MOORE IN PHOENIX	\$769.28
DSEM20230809	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WONG SCOTTSDALE TO PHOENIX AND RETURN	\$151.19
DSEM20230810	09/13/2023	BENJAMIN JAMES STEWART	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$49.70 \$172.92
DSEM20230811	09/15/2023	VICTORIA OKULA	08/30/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$33.06 \$297.48 \$225.08
DSEM20230812	09/22/2023	MICHAEL K WONG	08/09/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX, FLAGSTAFF, SCOTTSDALE, PHOENIX AND RETURN	\$106.49 \$702.53 \$494.28
DSEM20230813	09/19/2023	LAURA E PICCIOLI	08/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SUN CITY WEST, PHOENIX AND RETURN	\$84.89 \$444.91
DSEM20230814	09/15/2023	MICHAEL K WONG	07/17/2023	07/22/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$179.80 \$1,348.78
DSEM20230815	09/14/2023	MICHAEL K WONG	05/22/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$117.97 \$132.93

B-2473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230816	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/17/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$237.25
DSEM20230817	09/21/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/04/2023	RENTAL AUTO FOR M WONG SCOTTSDALE TO TUCSON AND RETURN STAFF TRANSPORTATION	\$525.58
DSEM20230818	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/04/2023	RENTAL AUTO FOR C PHALEN PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230819	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	09/01/2023	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230824	09/14/2023	VICTORIA OKULA	09/06/2023	09/06/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$19.65
DSEM20230825	09/22/2023	SOUTHWEST AIRCRAFT CHARTER	09/08/2023	09/08/2023	PHOENIX TO TEMPE AND RETURN SENATOR TRANSPORTATION	\$2,017.17
					STAFF TRANSPORTATION	\$10,085.83
DSEM20230826	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/11/2023	AIRFARE FOR SEN SINEMA, D WINKLER, J BURTON, B DUFF, A KENNEDY, C TOMSHECK SCOTTSDALE TO TUCSON, WINDOW ROCK TO PHOENIX SENATOR TRANSPORTATION	\$725.80
DSEM20230827	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230828	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230829	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/11/2023	AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230830	09/19/2023	CHRISTOPHER K LEUCHTEN	08/08/2023	08/11/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$64.31
					STAFF PER DIEM	\$469.58
					STAFF TRANSPORTATION	\$130.75
DSEM20230831	09/25/2023	CULLEN P TOMSHECK	09/07/2023	09/10/2023	WASHINGTON DC TO FLAGSTAFF, BULLHEAD CITY, LAKE HAVASU CITY, SCOTTSDALE, PHOENIX AND RETURN STAFF INCIDENTALS	\$95.96
					STAFF PER DIEM	\$481.23
					STAFF TRANSPORTATION	\$260.37
DSEM20230834	09/21/2023	CHRISTOPHER A PHALEN	08/29/2023	09/04/2023	WASHINGTON DC TO PHOENIX, PITTSBURGH PA, PHOENIX AND RETURN STAFF INCIDENTALS	\$66.84
					STAFF PER DIEM	\$328.65
					STAFF TRANSPORTATION	\$133.80
DSEM20230840	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/08/2023	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$226.78
DSEM20230841	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	RENTAL AUTO FOR L PRADO PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$453.57
DSEM20230842	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	RENTAL AUTO FOR B STEWART PHOENIX TO WINDOW ROCK AND RETURN STAFF TRANSPORTATION	\$145.14
DSEM20230843	09/20/2023	FLANNIGAN, LAURA K	08/18/2023	08/18/2023	RENTAL AUTO FOR B LOPEZ PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$124.45
DSEM20230844	09/17/2023	FLANNIGAN, LAURA K	03/29/2023	03/29/2023	PHOENIX TO PAYSON AND RETURN STAFF TRANSPORTATION	\$52.40
DSEM20230845	09/17/2023	FLANNIGAN, LAURA K	03/30/2023	03/30/2023	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$90.39
DSEM20230847	09/17/2023	FLANNIGAN, LAURA K	04/18/2023	04/18/2023	PHOENIX TO BUCKEYE AND RETURN STAFF TRANSPORTATION	\$19.65
					PHOENIX TO PARADISE VALLEY AND RETURN	

B-2474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230849	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	STAFF TRANSPORTATION AIRFARE FOR L FLANNIGAN PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230850	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN	\$832.40
DSEM20230851	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR C BENFORD PHOENIX TO WASHINGTON DC AND RETURN	\$467.10
DSEM20230852	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR L PRADO PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230853	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA FLAGSTAFF TO WASHINGTON DC	\$804.90
DSEM20230854	09/22/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR C SAUDER AS FOLLOWS: 7/7 WASHINGTON DC TO PHOENIX; 9 /14 PHOENIX TO WASHINGTON DC	\$457.80
DSEM20230855	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$725.80
DSEM20230857	09/21/2023	SARAH E BLACHE	09/06/2023	09/06/2023	STAFF TRANSPORTATION BUCKEYE TO CHANDLER AND RETURN	\$61.57
DSEM20230858	09/22/2023	SARAH E BLACHE	09/15/2023	09/15/2023	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$35.37
DSEM20230859	09/22/2023	SARAH E BLACHE	09/07/2023	09/07/2023	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$22.72
DSEM20230860	09/22/2023	SARAH E BLACHE	08/11/2023	08/11/2023	STAFF TRANSPORTATION BUCKEYE TO TEMPE AND RETURN	\$44.54
DSEM20230861	09/26/2023	SARAH E BLACHE	07/17/2023	07/17/2023	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$35.37
DSEM20230862	09/26/2023	SARAH E BLACHE	07/13/2023	07/13/2023	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$35.37
DSEM20230863	09/22/2023	SARAH E BLACHE	06/23/2023	06/23/2023	STAFF TRANSPORTATION BUCKEYE TO CHANDLER AND RETURN	\$58.95
DSEM20230864	09/22/2023	SARAH E BLACHE	06/16/2023	06/16/2023	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$28.82
DSEM20230865	09/25/2023	KELSEY A GIFFORD	06/16/2023	06/16/2023	STAFF TRANSPORTATION TEMPE TO TUCSON AND RETURN	\$145.41
DSEM20230866	09/27/2023	KELSEY A GIFFORD	07/20/2023	07/20/2023	STAFF TRANSPORTATION TEMPE TO TUCSON AND RETURN	\$145.41
DSEM20230867	09/28/2023	KELSEY A GIFFORD	08/18/2023	08/18/2023	STAFF TRANSPORTATION TEMPE TO PAYSON AND RETURN	\$104.80
DSEM20230869	09/22/2023	BENJAMIN JAMES STEWART	09/13/2023	09/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSEM20230872	09/26/2023	FLANNIGAN, LAURA K	04/13/2023	04/13/2023	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$41.92
DSEM20230873	09/26/2023	FLANNIGAN, LAURA K	05/04/2023	05/04/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	\$27.51
DSEM20230874	09/26/2023	FLANNIGAN, LAURA K	05/11/2023	05/11/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSEM20230875	09/26/2023	FLANNIGAN, LAURA K	05/17/2023	05/17/2023	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$41.92
DSEM20230876	09/26/2023	FLANNIGAN, LAURA K	05/24/2023	05/24/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DSEM20230877	09/27/2023	FLANNIGAN, LAURA K	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$174.23

B-2475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230878	09/28/2023	BIANCA M LOPEZ	07/20/2023	07/20/2023	PHOENIX TO FLAGSTAFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.01 \$172.92
DSEM20230879	09/26/2023	BIANCA M LOPEZ	07/24/2023	07/24/2023	LITCHFIELD PARK TO TUCSON AND RETURN STAFF TRANSPORTATION	\$23.86
DSEM20230880	09/27/2023	BIANCA M LOPEZ	07/27/2023	07/27/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.05 \$391.69
DSEM20230881	09/28/2023	BIANCA M LOPEZ	08/02/2023	08/02/2023	LITCHFIELD PARK TO NOGALES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.53 \$227.94
DSEM20230882	09/26/2023	FLANNIGAN, LAURA K	08/03/2023	08/03/2023	LITCHFIELD PARK TO YUMA AND RETURN STAFF TRANSPORTATION	\$36.68
DSEM20230883	09/26/2023	BIANCA M LOPEZ	08/06/2023	08/06/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DSEM20230884	09/28/2023	BIANCA M LOPEZ	08/08/2023	08/08/2023	LITCHFIELD PARK TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.14 \$260.69
DSEM20230886	09/27/2023	CAILEE A BENFORD	09/08/2023	09/08/2023	LITCHFIELD PARK TO YUMA AND RETURN STAFF TRANSPORTATION	\$263.31
DSEM20230887	09/28/2023	BIANCA M LOPEZ	09/07/2023	09/09/2023	PHOENIX TO WILLIAMS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.13 \$58.52
DSEM20230888	09/27/2023	CAILEE A BENFORD	09/09/2023	09/14/2023	LITCHFIELD PARK TO AVONDALE, TUCSON, AVONDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.77 \$388.65 \$145.90
DSEM20230890	09/27/2023	JOSEPH M HARO	09/21/2023	09/21/2023	CHANDLER TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$163.09
DSEM20230891	09/26/2023	VICTORIA OKULA	09/21/2023	09/21/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$14.41
DSEM20230892	09/26/2023	CAILEE A BENFORD	09/15/2023	09/15/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DSEM20230893	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$725.80
DSEM20230894	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/25/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$884.41
DSEM20230904	09/29/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	AIRFARE FOR T KIMBALL TUCSON TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230905	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.90
DSEM20230906	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/26/2023	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$591.80
DSEM20230907	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$228.90
DSEM20230908	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$591.80

B-2476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$265,239.86
DSEM20230421	04/18/2023	GEOTEL CORPORATION	03/31/2023	03/31/2023	CLIPPING SERVICES	\$1,187.85
DSEM20230505	05/04/2023	GEOTEL CORPORATION	04/30/2023	04/30/2023	CLIPPING SERVICES	\$968.55
DSEM20230610	06/15/2023	GEOTEL CORPORATION	05/31/2023	05/31/2023	CLIPPING SERVICES	\$1,007.25
DSEM20230653	07/21/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	SERVICE CHARGES & OTHER FEES	\$54.44
DSEM20230714	08/03/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	LICENSING FEES	\$381.60
DSEM20230726	08/08/2023	GEOTEL CORPORATION	07/31/2023	07/31/2023	CLIPPING SERVICES	\$934.15
DSEM20230727	08/08/2023	GEOTEL CORPORATION	06/30/2023	06/30/2023	CLIPPING SERVICES	\$884.70
DSEM20230790	09/07/2023	CENTER FOR HABILITATION	07/24/2023	07/24/2023	SERVICE CHARGES & OTHER FEES	\$85.00
DSEM20230821	09/16/2023	SPRUCE TECHNOLOGY INC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$2,640.00
DSEM20230822	09/15/2023	GEOTEL CORPORATION	08/31/2023	08/31/2023	CLIPPING SERVICES	\$1,073.90
DSEM20230837	09/19/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	SERVICE CHARGES & OTHER FEES	\$157.41
OTHER CONTRACTUAL SERVICES						\$9,374.85
0002838249	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$506.78
0002838260	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$426.62
0002838271	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$409.83
0002838282	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$350.21
0002838293	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$168.93
DSEM20230577	06/12/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	VOICE & DATA COMM EQUIPMENT	\$176.90
DSEM20230578	06/09/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$22.76
DSEM20230580	06/09/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	VOICE & DATA COMM EQUIPMENT	\$38.94
DSEM20230687	07/31/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	VOICE & DATA COMM EQUIPMENT	\$73.24
DSEM20230732	08/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIPMENT	\$596.40
DSEM20230733	08/09/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$43.44
DSEM20230753	08/21/2023	MICHAEL L DESPAIN	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIPMENT	\$269.36
DSEM20230784	09/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	IT EQUIPMENT	\$18,931.30
DSEM20230785	09/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/11/2023	07/11/2023	AUDIO, VISUAL EQUIPMENT	\$149.10
DSEM20230786	09/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2023	07/17/2023	AUDIO, VISUAL EQUIPMENT	\$2,103.12
DSEM20230787	09/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/21/2023	07/21/2023	AUDIO, VISUAL EQUIPMENT	\$290.90
DSEM20230839	09/19/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIPMENT	\$131.41
ACQUISITION OF ASSETS						\$20,964.50

B-2477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-42,100.00	-68,100.00
ORGANIZATION TOTALS	70,000.00	-\$42,100.00	-\$68,100.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLES, MICHAEL K			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		BUSTAMANTE, BRYCE A			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		FLANAGAN, MEGHAN			INTERN FROM MAY 16 TO MAY 31	\$1,000.00
		FIELDS, TYLER A			INTERN FROM MAY 1 TO MAY 15	\$1,000.00
		BAHATI, MELISSA			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		CANUEL, THADDAEUS GREGORY			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		DOVICO, MASON DIEGO			INTERN FROM MAY 1 TO MAY 15	\$1,000.00
		MAHONEY, MASON ELIZABETH			INTERN FROM MAY 1 TO MAY 15	\$1,000.00
		LOTUN, AMIYA			INTERN FROM MAY 1 TO MAY 15	\$1,000.00
		CUSHEY, KAYLA R			INTERN FROM AUG. 1 TO AUG. 15	\$1,500.00
		RENDON-SILVA, JESUS M			INTERN FROM AUG. 1 TO AUG. 15	\$1,500.00
		MORRIS, QUINNCY GRACE			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		SCHNEIDER, JADEN K.			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		LUPIA, MIA F			INTERN FROM AUG. 1 TO AUG. 18	\$3,600.00
		FERRARA, JOHN S			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		BLUM, ALEXANDRA C			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		ZANON, BROOKE E			INTERN FROM AUG. 1 TO AUG. 15	\$3,000.00
		BRIGGS, LANDON K			INTERN FROM AUG. 16 TO AUG. 31	\$1,500.00
		RODRIGUEZ, DANIEL PABLO			INTERN FROM AUG. 16 TO AUG. 31	\$1,500.00
		DAWSON, LYDIA MAE			INTERN FROM AUG. 16 TO AUG. 31	\$1,500.00
		WALIA, RAJVEER			INTERN FROM SEP. 1 TO SEP. 15	\$2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,100.00
Net Payroll Expenses						\$42,100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-195,210.91		
Net Payroll Expenses		0.00	-3,344,068.87
Travel & Transportation of Persons		0.00	-30,625.52
Rent, Communications & Utilities		0.00	-66,380.90
Other Contractual Services		0.00	-31,653.55
Supplies & Materials		0.00	-49,554.27
Acquisition of Assets		0.00	-236.98
ORGANIZATION TOTALS	3,522,520.09	\$.00	-\$3,522,520.09
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 - 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	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,069.88		
Net Payroll Expenses		0.00	-17,830.12
ORGANIZATION TOTALS	17,830.12	\$.00	-\$17,830.12
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 TINA 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	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,409,484.88
Travel and Transportation of Persons		-2,047.27	-80,923.58
Rent, Communications & Utilities		0.00	-49,586.25
Printing and Reproduction		0.00	-1,329.76
Other Contractual Services		0.00	-23,807.35
Supplies & Materials		0.00	-82,627.10
Acquisition of Assets		0.00	-212.78
ORGANIZATION TOTALS	3,917,781.00	-2,047.27	-\$3,647,971.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$269,809.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220539	04/28/2023	EDWARD C SHELLEBY	08/25/2022	09/04/2022	STAFF INCIDENTALS	\$200.44
					STAFF PER DIEM	\$922.42
					STAFF TRANSPORTATION	\$924.41
					WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,047.27

B-2481

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-65,883.14
ORGANIZATION TOTALS		66,300.00	\$.00	-\$65,883.14
UNEXPENDED BALANCE AS OF 09/30/2023				\$416.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,022,861.94	-3,756,808.96
Travel and Transportation of Persons		-82,880.75	-107,992.63
Rent, Communications and Utilities		-22,368.20	-35,986.33
Printing and Reproduction		-292.60	-2,120.62
Other Contractual Services		-13,325.00	-16,341.55
Supplies and Materials		-6,841.76	-11,433.88
ORGANIZATION TOTALS	4,116,175.00	-\$2,148,570.25	-\$3,930,683.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$185,491.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$66,058.48
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$88,002.96
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$42,266.27
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$87,902.48
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$103,350.30
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$51,666.48
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIRECTOR	\$99,912.48
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$23,094.92
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$67,487.92
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$51,565.48
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$39,407.00
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$61,526.48
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$41,329.16
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY	\$38,359.31
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR	\$50,210.92
		MARCY, SAMANTHA E			COUNSEL	\$59,765.96
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$52,405.40
		ENGEL, PETER JAMES			LEGISLATIVE AIDE	\$36,857.28
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$35,459.12
		KORBA, AMY J			OUTREACH DIRECTOR	\$51,565.48
		SORBE, KYLE J			STAFF ASSISTANT	\$33,098.92
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$42,572.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$56,499.92
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$32,060.96
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$39,250.08
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$33,060.96
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$41,359.80
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$28,923.96
		NECHELES, SHEA C			PRESS SECRETARY	\$55,535.81
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$35,409.44
		OLSON, MEREDITH M			STAFF ASSISTANT	\$29,242.32
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$57,429.92
		SHERMAN, ILANA M			INTERN FROM SEP. 25	\$457.50
		MUELLER, JESSA N			STAFF ASSISTANT/PRESS ASSISTANT	\$30,264.00
		CURTISS, GRACE PATRICIA			SPECIAL ASSISTANT AND DEPUTY SCHEDULER	\$31,718.67
		BLOMGREN, MARGARET P			STAFF ASSISTANT FROM APR. 12	\$27,661.77
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$36,720.44
		ARTIS, MYLES D			OUTREACH DIRECTOR FOR HOUSING, BANKING AND TRANSIT	\$44,322.44
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$37,506.92
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	\$36,720.44
		WICKHAM, JULIA JEANNE			AG., ENVIRONMENT, ENERGY OUTREACH DIRECTOR TO AUG. 15	\$26,739.36
		BUSCHER, KIRSTEN LYDIA			DIRECTOR OF NATIVE AFFAIRS	\$36,720.44
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$36,720.44
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT FROM JUN. 1	\$35,666.64
		MADAR, SAFA A			LEGISLATIVE INTERN FROM SEP. 5	\$885.00
		BROWN, LOLA ISABEL			LEGISLATIVE INTERN FROM SEP. 5	\$885.00
		VEVEA, CONNOR J			INTERN FROM SEP. 5	\$885.00
		MARAVILLA FERNANDEZ, GENESIS			INTERN FROM SEP. 5	\$1,080.00
		GEBECK, MADISON N			INTERN FROM SEP. 6	\$956.25
		LOWHEAD, BROCKDON V			INTERN FROM SEP. 6	\$956.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,019,504.97
PERSONNEL BENEFITS						\$3,356.97
Net Payroll Expenses						\$2,022,861.94
DSTH20230223	04/03/2023	JULIA JEANNE WICKHAM	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$66.81
DSTH20230224	04/04/2023	SARAH E SANDGREN	03/14/2023	03/14/2023	SAINT PAUL TO MANTORVILLE AND RETURN	\$12.33
DSTH20230225	04/04/2023	SARAH E SANDGREN	03/17/2023	03/17/2023	STAFF PER DIEM	\$18.16
DSTH20230227	04/03/2023	OLAYEMI J FADAHUNSI	03/13/2023	03/13/2023	SAINT PAUL TO ROCHESTER AND RETURN	\$22.15
DSTH20230229	04/05/2023	JULIA JEANNE WICKHAM	03/18/2023	03/18/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.08
DSTH20230230	04/04/2023	KIRSTEN LYDIA BUSCHER	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$26.52
DSTH20230231	04/04/2023	KIRSTEN LYDIA BUSCHER	03/02/2023	03/02/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$3.36
DSTH20230232	04/04/2023	KIRSTEN LYDIA BUSCHER	03/02/2023	03/02/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.52
DSTH20230233	04/04/2023	KIRSTEN LYDIA BUSCHER	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$149.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230234	04/04/2023	KIRSTEN LYDIA BUSCHER	03/08/2023	03/08/2023	RAMSEY TO SAWYER AND RETURN STAFF TRANSPORTATION	\$6.83
DSTH20230235	04/04/2023	KIRSTEN LYDIA BUSCHER	03/08/2023	03/08/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.69
DSTH20230236	04/05/2023	KIRSTEN LYDIA BUSCHER	03/09/2023	03/09/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.34
DSTH20230237	04/06/2023	KIRSTEN LYDIA BUSCHER	03/10/2023	03/10/2023	SAINT PAUL TO RAMSEY AND RETURN STAFF TRANSPORTATION	\$21.93
DSTH20230238	04/04/2023	KIRSTEN LYDIA BUSCHER	03/13/2023	03/13/2023	ST PAUL TO MINNEAPOLIS AND RETURN; SAINT PAUL TO ANOKA TO RAMSEY	\$39.78
DSTH20230239	04/10/2023	KIRSTEN LYDIA BUSCHER	03/15/2023	03/15/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$35.19
DSTH20230240	04/04/2023	KIRSTEN LYDIA BUSCHER	03/21/2023	03/21/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO MINNEAPOLIS AND RETURN	\$29.58
DSTH20230241	04/04/2023	KIRSTEN LYDIA BUSCHER	03/16/2023	03/16/2023	STAFF TRANSPORTATION SAINT PAUL TO LINO LAKES TO RAMSEY	\$54.06
DSTH20230242	04/10/2023	KIRSTEN LYDIA BUSCHER	03/17/2023	03/17/2023	STAFF TRANSPORTATION RAMSEY TO PRIOR LAKE AND RETURN	\$20.96
DSTH20230243	04/05/2023	PETER D MAKOWSKI	02/15/2023	02/15/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$20.40
DSTH20230244	04/05/2023	PETER D MAKOWSKI	02/22/2023	02/22/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20230245	04/11/2023	PETER D MAKOWSKI	02/28/2023	02/28/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$61.20
DSTH20230246	04/03/2023	PETER D MAKOWSKI	03/10/2023	03/10/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$61.20
DSTH20230247	04/03/2023	SARAH E SANDGREN	03/28/2023	03/28/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$17.85
DSTH20230250	06/09/2023	JEANNE ELLEN POPPE	03/19/2023	03/21/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$173.88
DSTH20230251	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,620.20
DSTH20230252	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/21/2023	STAFF TRANSPORTATION AIRFARE FOR A BORWEGE SAINT PAUL TO WASHINGTON DC AND RETURN	\$624.80
DSTH20230253	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$547.80
					AIRFARE FOR M OLANA MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230254	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80
					AIRFARE FOR S SANDGREN MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230255	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$405.41
					AIRFARE FOR C OUELLETTE FARGO ND TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230256	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION	\$679.80

B-2485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230257	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	TICKET FEES AIRFARE FOR J MUELLER SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$679.80
DSTH20230258	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	TICKET FEES AIRFARE FOR K BUSCHER ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$679.80
DSTH20230259	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	TICKET FEES AIRFARE FOR E BYLER SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$679.80
DSTH20230260	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	TICKET FEES AIRFARE FOR O DIFRANCO ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$817.80
DSTH20230261	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/22/2023	TICKET FEES AIRFARE FOR A SCHUELLER ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$817.80
DSTH20230262	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	TICKET FEES AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$270.90
DSTH20230263	04/20/2023	BRYNNA E SCHMIDT	03/28/2023	03/29/2023	TICKET FEES AIRFARE FOR M ARTIS WASHINGTON DC TO ST PAUL STAFF PER DIEM	\$250.92 \$33.59
DSTH20230264	04/17/2023	OLAYEMI J FADAHUNSI	03/30/2023	03/30/2023	STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	\$15.91
DSTH20230265	04/13/2023	OLAYEMI J FADAHUNSI	03/31/2023	03/31/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DSTH20230267	04/21/2023	MYLES D ARTIS	03/30/2023	03/31/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.14 \$172.03
DSTH20230268	04/20/2023	JEANNE ELLEN POPPE	03/06/2023	03/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO RAYMOND, WILLMAR TO MINNEAPOLIS STAFF TRANSPORTATION	\$133.62 \$549.78
DSTH20230269	04/17/2023	JEANNE ELLEN POPPE	03/23/2023	03/31/2023	AUSTIN TO THE FOLLOWING AND RETURN: 3/6 MANKATO; 3/7 WASECA; 3/15 ALBERT LEA; 3/16 WALDORF, MANKATO; 3/17 OWATONNA; 3/18 FARIBAULT; ROCHESTER TO THE FOLLOWING AND RETURN: 3/10 NORTHFIELD; 3/13 MANTORVILLE; ROCHESTER TO THE FOLLOWING AND RETURN TO AUSTIN: 3 /13; 15 SAINT PAUL STAFF TRANSPORTATION	\$184.62
DSTH20230270	04/17/2023	SAOLIA Y TUCKER	03/16/2023	03/16/2023	ROCHESTER TO THE FOLLOWING AND RETURN: 3/23 CANNON FALLS; 3/29 PRESTON, CHATFIELD; 3/31 MAPLE GROVE STAFF TRANSPORTATION	\$39.78
DSTH20230271	04/18/2023	SARA JO SILVERNAIL	03/01/2023	03/31/2023	STAFF TRANSPORTATION SAINT PAUL TO SHAKOPEE AND RETURN	\$262.65
DSTH20230272	04/18/2023	SAOLIA Y TUCKER	03/28/2023	03/28/2023	STAFF TRANSPORTATION SAINT PAUL TO MORTON AND RETURN	\$127.50
DSTH20230273	04/21/2023	SARA JO SILVERNAIL	04/03/2023	04/04/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$22.25 \$419.22
DSTH20230274	04/21/2023	SARAH E SANDGREN	04/04/2023	04/04/2023	STAFF TRANSPORTATION SAINT PAUL TO SIOUX FALLS SD, LUVERNE, MARSHALL AND RETURN STAFF PER DIEM	\$5.48 \$164.22

B-2486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230275	04/17/2023	OLAYEMI J FADAHUNSI	04/03/2023	04/03/2023	SAINT PAUL TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$16.52
DSTH20230276	04/17/2023	OLAYEMI J FADAHUNSI	04/04/2023	04/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.79
DSTH20230277	04/17/2023	OLAYEMI J FADAHUNSI	04/05/2023	04/05/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.65
DSTH20230278	04/21/2023	ELEXA R BYLER	04/03/2023	04/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.88
					STAFF PER DIEM	\$237.74
					STAFF TRANSPORTATION	\$493.09
DSTH20230279	04/21/2023	MYLES D ARTIS	04/10/2023	04/10/2023	SAINT PAUL TO SIOUX FALLS SD AND RETURN STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$65.28
DSTH20230280	04/17/2023	SARAH E SANDGREN	04/10/2023	04/10/2023	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$12.75
DSTH20230281	04/21/2023	OLAYEMI J FADAHUNSI	04/10/2023	04/10/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.66
DSTH20230282	04/17/2023	JULIA JEANNE WICKHAM	03/23/2023	03/23/2023	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$116.28
DSTH20230283	04/17/2023	JULIA JEANNE WICKHAM	03/27/2023	03/27/2023	SAINT PAUL TO GREENWALD AND RETURN STAFF TRANSPORTATION	\$50.79
DSTH20230284	04/17/2023	JULIA JEANNE WICKHAM	03/31/2023	03/31/2023	SAINT PAUL TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$24.07
DSTH20230285	04/18/2023	JULIA JEANNE WICKHAM	04/03/2023	04/03/2023	SAINT PAUL TO MAPLE GROVE AND RETURN STAFF TRANSPORTATION	\$17.44
DSTH20230286	04/18/2023	JULIA JEANNE WICKHAM	04/04/2023	04/04/2023	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$117.81
DSTH20230287	04/18/2023	JULIA JEANNE WICKHAM	04/10/2023	04/10/2023	SAINT PAUL TO GAYLORD, SLEEPY EYE AND RETURN STAFF TRANSPORTATION	\$107.10
DSTH20230288	04/19/2023	ALEX B SCHUELLER	04/05/2023	04/05/2023	SAINT PAUL TO WILLMAR AND RETURN STAFF TRANSPORTATION	\$9.78
DSTH20230289	04/13/2023	JULIA JEANNE WICKHAM	03/17/2023	03/17/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.44
DSTH20230290	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SAINT PAUL TO OWATONNA AND RETURN TICKET FEES	\$80.00
DSTH20230291	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$541.80
					AIRFARE FOR O FADAHUNSI SAINT PAUL TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230292	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION TICKET FEES	\$817.80
					AIRFARE FOR K VAN HAREN SAINT PAUL TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230293	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80
					AIRFARE FOR A KORBA SAINT PAUL TO WASHINGTON DC AND RETURN	\$80.00
DSTH20230294	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80
					AIRFARE FOR P MAKOWSKI ST PAUL TO WASHINGTON DC AND RETURN	\$40.00
DSTH20230295	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/27/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80
					AIRFARE FOR B SCHMIDT SAINT PAUL TO WASHINGTON DC AND RETURN	\$40.00

B-2487

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230296	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80 \$40.00
DSTH20230297	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/21/2023	AIRFARE FOR J POPPE ST PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$679.80 \$40.00
DSTH20230298	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	AIRFARE FOR J WICKHAM SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$817.80 \$40.00
DSTH20230299	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/23/2023	AIRFARE FOR M MORGAN LILLA SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$679.80 \$40.00
DSTH20230300	04/24/2023	MYLES D ARTIS	04/12/2023	04/12/2023	AIRFARE FOR S TUCKER SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$46.92
DSTH20230301	04/19/2023	SAOLIA Y TUCKER	04/06/2023	04/06/2023	MINNEAPOLIS TO RED WING TO SAINT PAUL STAFF TRANSPORTATION	\$28.96
DSTH20230302	04/21/2023	SAOLIA Y TUCKER	04/07/2023	04/07/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.76
DSTH20230303	04/18/2023	SAOLIA Y TUCKER	04/10/2023	04/10/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.76
DSTH20230304	04/20/2023	SAOLIA Y TUCKER	04/12/2023	04/12/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.07
DSTH20230305	04/19/2023	SARAH E SANDGREN	04/12/2023	04/12/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20230306	04/13/2023	MIRANDA CARRIE MORGAN LILLA	04/11/2023	04/11/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.25
DSTH20230307	06/09/2023	SAOLIA Y TUCKER	03/19/2023	03/23/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.40 \$95.92
DSTH20230308	06/09/2023	MYLES D ARTIS	03/17/2023	03/21/2023	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.89 \$54.09
DSTH20230309	06/09/2023	KATHERINE M VAN HAREN	03/19/2023	03/23/2023	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$189.63 \$38.32
DSTH20230310	06/09/2023	MIRANDA CARRIE MORGAN LILLA	03/19/2023	03/24/2023	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$290.55 \$206.49
DSTH20230311	06/09/2023	AMANDA N BORWEGE	03/18/2023	03/21/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.60 \$31.27
DSTH20230312	06/09/2023	SARAH E SANDGREN	03/19/2023	03/21/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.80 \$44.95
DSTH20230313	06/09/2023	SARA JO SILVERNAIL	03/19/2023	03/22/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$146.67 \$124.82
DSTH20230314	06/09/2023	OLAYEMI J FADAHUNSI	03/16/2023	03/21/2023	LAKEVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$54.60

B-2488

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$82.64
DSTH20230315	06/09/2023	ORION MICHAEL DIFRANCO	03/19/2023	03/21/2023	STAFF TRANSPORTATION DULUTH TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	\$239.16
DSTH20230316	06/09/2023	CARSON A OUELLETTE	03/19/2023	03/21/2023	STAFF PER DIEM	\$52.47
					STAFF TRANSPORTATION MOORHEAD TO WASHINGTON DC AND RETURN	\$43.70
DSTH20230317	06/09/2023	BRYNNA E SCHMIDT	03/19/2023	03/27/2023	STAFF PER DIEM	\$48.84
					STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$72.99
DSTH20230318	04/28/2023	ELEXA R BYLER	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$15.46
					STAFF PER DIEM	\$159.14
DSTH20230319	04/27/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SAINT PAUL TO GRAND MARAIS AND RETURN SENATOR TRANSPORTATION	\$408.90
DSTH20230321	04/27/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO ST PAUL SENATOR TRANSPORTATION	\$408.90
DSTH20230322	04/27/2023	KATHERINE M VAN HAREN	03/30/2023	03/30/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$24.10
DSTH20230323	04/21/2023	SARAH E SANDGREN	04/15/2023	04/15/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.18
DSTH20230324	04/21/2023	SARAH E SANDGREN	04/18/2023	04/18/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20230325	05/01/2023	SARAH E SANDGREN	04/13/2023	04/13/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.27
					STAFF TRANSPORTATION SAINT PAUL TO CLOQUET AND RETURN	\$132.60
DSTH20230329	04/28/2023	AMY J KORBA	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$15.46
					STAFF PER DIEM	\$124.99
DSTH20230330	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	SAINT PAUL TO GRAND MARAIS AND RETURN STAFF PER DIEM	\$1,305.80
DSTH20230331	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,806.00
DSTH20230332	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$7,740.00
DSTH20230333	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,974.20
DSTH20230334	04/25/2023	OLAYEMI J FADAHUNSI	03/28/2023	03/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$25.95
DSTH20230335	06/09/2023	KIRSTEN LYDIA BUSCHER	03/19/2023	03/21/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$43.73
DSTH20230336	05/17/2023	TINA SMITH	01/05/2023	01/20/2023	SAINT PAUL TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS	\$14.53
					SENATOR PER DIEM	\$160.00
DSTH20230337	05/01/2023	OLAYEMI J FADAHUNSI	04/19/2023	04/19/2023	WASHINGTON DC TO MINNEAPOLIS, MOUNTAIN IRON TO MINNEAPOLIS STAFF TRANSPORTATION	\$4.59
DSTH20230338	05/01/2023	OLAYEMI J FADAHUNSI	04/20/2023	04/20/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.01
DSTH20230339	05/05/2023	SARAH E SANDGREN	04/24/2023	04/25/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$76.73

B-2489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$260.11
					STAFF TRANSPORTATION	\$216.75
					SAINT PAUL TO VIRGINIA, MOUNTAIN IRON, HIBBING, GRAND RAPIDS AND RETURN	
DSTH20230341	06/09/2023	ELEXA R BYLER	03/19/2023	03/21/2023	STAFF PER DIEM	\$32.50
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20230342	05/01/2023	OLAYEMI J FADAHUNSI	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$5.76
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230343	05/01/2023	OLAYEMI J FADAHUNSI	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$6.88
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230344	05/01/2023	SARA JO SILVERNAIL	04/01/2023	04/27/2023	STAFF TRANSPORTATION	\$430.95
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230345	06/09/2023	JESSA N MUELLER	03/19/2023	03/21/2023	STAFF PER DIEM	\$16.50
					STAFF TRANSPORTATION	\$40.69
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20230347	06/09/2023	JULIA JEANNE WICKHAM	03/19/2023	03/21/2023	STAFF PER DIEM	\$36.30
					STAFF TRANSPORTATION	\$102.42
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20230348	06/09/2023	MAGARTU O OLANA	03/18/2023	03/21/2023	STAFF PER DIEM	\$49.48
					STAFF TRANSPORTATION	\$58.86
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20230349	06/09/2023	PETER D MAKOWSKI	03/19/2023	03/21/2023	STAFF PER DIEM	\$23.91
					STAFF TRANSPORTATION	\$76.77
					VIRGINIA TO DULUTH AND RETURN	
DSTH20230350	06/09/2023	ALEX B SCHUELLER	03/19/2023	03/23/2023	STAFF PER DIEM	\$187.46
					STAFF TRANSPORTATION	\$204.05
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20230352	05/12/2023	JEANNE ELLEN POPPE	04/04/2023	04/24/2023	STAFF TRANSPORTATION	\$904.74
					AUSTIN TO THE FOLLOWING AND RETURN: 4/4 LUVERNE, MARSHALL; 4/10 WILLMAR; 4/13 OWATONNA; 4/17 LAKEVILLE; 4/22 ALBERT LEA; SPRING GROVE; ROCHESTER TO THE FOLLOWING AND RETURN: 4/11 SPRING GROVE, CALEDONIA; 4/12 RED WING, WABASHA; 4/24 LA CRESCENT; 4/20 ROCHESTER TO NORTHFIELD, SAINT JAMES TO AUSTIN	
DSTH20230353	05/15/2023	JEANNE ELLEN POPPE	04/25/2023	04/28/2023	STAFF TRANSPORTATION	\$264.18
					AUSTIN TO THE FOLLOWING AND RETURN: 4/25 WASECA; 4/26 GRAND MEADOW; 4/28 HUTCHINSON; ROCHESTER TO THE FOLLOWING AND RETURN: 4/25 ORONOCCO; 4/27 SAINT PAUL	
DSTH20230354	06/09/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	STAFF PER DIEM	\$516.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DSTH20230355	05/16/2023	OLAYEMI J FADAHUNSI	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$7.65
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230356	05/16/2023	OLAYEMI J FADAHUNSI	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$8.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230357	05/17/2023	SARAH E SANDGREN	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$76.50
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20230358	05/17/2023	SARAH E SANDGREN	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$16.32
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230359	05/17/2023	SARAH E SANDGREN	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230360	05/17/2023	PETER D MAKOWSKI	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$71.40
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	

B-2490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230361	05/18/2023	PETER D MAKOWSKI	04/13/2023	04/13/2023	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$71.40
DSTH20230362	05/18/2023	PETER D MAKOWSKI	04/24/2023	04/24/2023	STAFF TRANSPORTATION VIRGINIA TO COOK AND RETURN	\$30.60
DSTH20230363	05/17/2023	PETER D MAKOWSKI	04/25/2023	04/25/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$61.20
DSTH20230364	05/18/2023	PETER D MAKOWSKI	04/27/2023	04/27/2023	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	\$193.80
DSTH20230365	05/18/2023	PETER D MAKOWSKI	05/08/2023	05/08/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$22.44
DSTH20230366	05/18/2023	PETER D MAKOWSKI	05/09/2023	05/09/2023	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	\$51.00
DSTH20230367	05/18/2023	PETER D MAKOWSKI	05/10/2023	05/10/2023	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$51.00
DSTH20230372	05/30/2023	KIRSTEN LYDIA BUSCHER	04/13/2023	04/15/2023	STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION RAMSEY TO GRAND PORTAGE AND RETURN	\$327.93
DSTH20230373	05/19/2023	KIRSTEN LYDIA BUSCHER	04/20/2023	04/20/2023	STAFF TRANSPORTATION RAMSEY TO SHAKOPEE AND RETURN	\$58.14
DSTH20230374	05/26/2023	KIRSTEN LYDIA BUSCHER	03/28/2023	03/28/2023	STAFF PER DIEM	\$14.04
					STAFF TRANSPORTATION RAMSEY TO MORTON AND RETURN	\$133.62
DSTH20230375	05/19/2023	KIRSTEN LYDIA BUSCHER	04/21/2023	04/21/2023	STAFF TRANSPORTATION RAMSEY TO WALKER AND RETURN	\$194.82
DSTH20230376	05/19/2023	KIRSTEN LYDIA BUSCHER	04/25/2023	04/25/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS TO RAMSEY	\$21.82
DSTH20230377	05/19/2023	KIRSTEN LYDIA BUSCHER	04/26/2023	04/26/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO RAMSEY AND RETURN	\$50.33
DSTH20230378	05/19/2023	KIRSTEN LYDIA BUSCHER	04/28/2023	04/28/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$41.31
DSTH20230379	05/19/2023	KIRSTEN LYDIA BUSCHER	05/01/2023	05/01/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$30.09
DSTH20230380	05/26/2023	KIRSTEN LYDIA BUSCHER	05/02/2023	05/03/2023	STAFF PER DIEM	\$110.04
					STAFF TRANSPORTATION SAINT PAUL TO MAHOMEN TO RAMSEY	\$291.72
DSTH20230381	05/19/2023	KIRSTEN LYDIA BUSCHER	05/05/2023	05/05/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$40.80
DSTH20230382	05/22/2023	OLAYEMI J FADAHUNSI	05/17/2023	05/17/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.02
DSTH20230383	05/26/2023	SARAH E SANDGREN	05/17/2023	05/17/2023	STAFF PER DIEM	\$12.26
					STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	\$91.80
DSTH20230384	05/24/2023	SARAH E SANDGREN	05/16/2023	05/16/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.40
DSTH20230385	05/24/2023	JULIA JEANNE WICKHAM	04/17/2023	04/17/2023	STAFF TRANSPORTATION SAINT PAUL TO LAKEVILLE AND RETURN	\$14.63
DSTH20230386	05/24/2023	JULIA JEANNE WICKHAM	04/20/2023	04/20/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.24
DSTH20230387	05/24/2023	JULIA JEANNE WICKHAM	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$6.01

B-2491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230388	05/24/2023	JULIA JEANNE WICKHAM	04/25/2023	04/25/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.52
DSTH20230389	05/25/2023	JULIA JEANNE WICKHAM	05/09/2023	05/09/2023	SAINT PAUL TO WABASHA AND RETURN STAFF TRANSPORTATION	\$155.04
DSTH20230390	05/24/2023	JULIA JEANNE WICKHAM	05/12/2023	05/12/2023	SAINT PAUL TO WINDOM AND RETURN STAFF TRANSPORTATION	\$84.45
DSTH20230391	05/24/2023	JULIA JEANNE WICKHAM	05/16/2023	05/16/2023	SAINT PAUL TO WANAMINGO, ROCHESTER AND RETURN STAFF TRANSPORTATION	\$55.59
DSTH20230392	05/24/2023	MYLES D ARTIS	05/19/2023	05/19/2023	SAINT PAUL TO BAY CITY WI, CANNON FALLS AND RETURN STAFF TRANSPORTATION	\$40.80
DSTH20230396	07/11/2023	JULIA JEANNE WICKHAM	04/13/2023	04/15/2023	MINNEAPOLIS TO BUFFALO AND RETURN STAFF INCIDENTALS	\$39.12
					STAFF PER DIEM	\$353.40
					STAFF TRANSPORTATION	\$302.43
					SAINT PAUL TO GRAND MARAIS, GRAND PORTAGE, TWO HARBORS AND RETURN	
DSTH20230397	05/27/2023	SARAH E SANDGREN	05/22/2023	05/22/2023	STAFF PER DIEM	\$14.86
					STAFF TRANSPORTATION	\$71.40
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20230398	05/26/2023	SAOLIA Y TUCKER	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$12.95
DSTH20230399	05/26/2023	OLAYEMI J FADAHUNSI	05/22/2023	05/22/2023	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$13.07
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20230400	05/26/2023	SAOLIA Y TUCKER	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$10.91
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230401	05/27/2023	SAOLIA Y TUCKER	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$1.12
DSTH20230402	05/27/2023	SAOLIA Y TUCKER	05/04/2023	05/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.20
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230403	05/27/2023	SAOLIA Y TUCKER	05/07/2023	05/07/2023	STAFF TRANSPORTATION	\$12.13
					MINNEAPOLIS TO MAPLE GROVE TO SAINT PAUL	
DSTH20230404	05/27/2023	SAOLIA Y TUCKER	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$8.26
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230405	05/25/2023	SAOLIA Y TUCKER	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$11.22
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230406	05/25/2023	SAOLIA Y TUCKER	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$16.32
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230407	05/26/2023	SAOLIA Y TUCKER	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$105.06
					MINNEAPOLIS TO WILLMAR TO SAINT PAUL	
DSTH20230408	05/25/2023	SAOLIA Y TUCKER	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$62.01
					MINNEAPOLIS TO SAINT CLOUD TO SAINT PAUL	
DSTH20230423	06/20/2023	OLAYEMI J FADAHUNSI	05/24/2023	05/25/2023	STAFF INCIDENTALS	\$10.98
					STAFF PER DIEM	\$151.76
					SAINT PAUL TO WORTHINGTON, AUSTIN AND RETURN	
DSTH20230424	06/13/2023	SARAH E SANDGREN	05/30/2023	05/30/2023	STAFF PER DIEM	\$15.01
					STAFF TRANSPORTATION	\$114.75
					SAINT PAUL TO WABASHA, WINONA AND RETURN	
DSTH20230428	06/06/2023	SARA JO SILVERNAIL	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$228.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230430	06/08/2023	MIRANDA CARRIE MORGAN LILLA	05/13/2023	06/03/2023	STAFF TRANSPORTATION	\$173.40

B-2492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230432	06/12/2023	SARAH E SANDGREN	06/08/2023	06/08/2023	SHOREVIEW TO THE FOLLOWING AND RETURN: 5/13 WINDOM; 6/3 SAINT PAUL STAFF TRANSPORTATION	\$14.95
DSTH20230433	06/09/2023	PETER D MAKOWSKI	05/17/2023	05/17/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.50
DSTH20230434	06/12/2023	PETER D MAKOWSKI	05/18/2023	05/18/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20230435	06/12/2023	PETER D MAKOWSKI	05/30/2023	05/30/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$63.75
DSTH20230436	06/12/2023	PETER D MAKOWSKI	05/31/2023	05/31/2023	VIRGINIA TO HOYT LAKES, ELY AND RETURN STAFF TRANSPORTATION	\$117.30
DSTH20230437	06/12/2023	PETER D MAKOWSKI	06/06/2023	06/06/2023	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20230438	06/22/2023	ELEXA R BYLER	06/05/2023	06/06/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.66 \$157.66
DSTH20230439	06/14/2023	JEANNE ELLEN POPPE	05/03/2023	05/24/2023	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/3 WINONA; 5/12 WANAMINGO; 5/16 BAY CITY WI, CANNON FALLS; 5/18 SAINT PAUL; 5/23 SAINT CHARLES; AUSTIN TO THE FOLLOWING AND RETURN: 5/4 WASECA; 5 /6 ALBERT LEA; 5/9 WABASSO, WINDOM; 5/17 MANKATO; 5/24 WORTHINGTON	\$720.12
DSTH20230440	06/14/2023	JEANNE ELLEN POPPE	05/30/2023	05/31/2023	STAFF TRANSPORTATION 5/30 ROCHESTER TO WABASHA, WINONA AND RETURN; 5/31 AUSTIN TO FARIBAUT, NEW RICHLAND AND RETURN	\$140.76
DSTH20230441	06/20/2023	MYLES D ARTIS	06/13/2023	06/13/2023	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	\$160.14
DSTH20230442	06/17/2023	SARAH E SANDGREN	06/09/2023	06/09/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSTH20230443	06/17/2023	SARAH E SANDGREN	06/13/2023	06/13/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20230444	06/23/2023	ANNA L MCCLOSKEY	06/01/2023	06/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$656.43
DSTH20230445	06/26/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$408.90
DSTH20230446	06/26/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$408.90
DSTH20230447	06/23/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$270.90
DSTH20230448	06/27/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$408.90
DSTH20230449	06/27/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	\$755.70
DSTH20230450	06/27/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$408.90
DSTH20230451	06/27/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$408.90
DSTH20230452	06/27/2023	OLAYEMI J FADAHUNSI	06/12/2023	06/12/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.91
DSTH20230453	06/27/2023	OLAYEMI J FADAHUNSI	06/15/2023	06/15/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78

B-2493

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230454	06/27/2023	OLAYEMI J FADAHUNSI	06/16/2023	06/16/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.42
DSTH20230455	06/27/2023	OLAYEMI J FADAHUNSI	06/19/2023	06/19/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DSTH20230456	06/27/2023	OLAYEMI J FADAHUNSI	06/20/2023	06/20/2023	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	\$73.23
DSTH20230457	06/27/2023	SARAH E SANDGREN	06/19/2023	06/19/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.85
DSTH20230458	06/30/2023	CITIBANK - SENATOR IBA CARD	04/03/2023	04/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO SIOUX FALLS SD	\$383.90
DSTH20230459	06/27/2023	OLAYEMI J FADAHUNSI	06/21/2023	06/21/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.47
DSTH20230460	06/27/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$408.90
DSTH20230461	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$739.00
DSTH20230462	06/28/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$408.90
DSTH20230463	06/28/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$270.90
DSTH20230466	08/28/2023	TINA SMITH	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MINNEAPOLIS, GRAND MARAIS, MINNEAPOLIS AND RETURN	\$15.46 \$163.99
DSTH20230472	07/11/2023	SARAH E SANDGREN	05/26/2023	05/26/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.20
DSTH20230473	07/11/2023	MIRANDA CARRIE MORGAN LILLA	06/21/2023	06/21/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.50
DSTH20230474	07/12/2023	SARA JO SILVERNAIL	06/01/2023	06/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$422.28
DSTH20230475	07/11/2023	MYLES D ARTIS	06/27/2023	06/27/2023	STAFF TRANSPORTATION SAINT PAUL TO OWATONNA, NORTHFIELD TO MINNEAPOLIS	\$69.36
DSTH20230479	07/12/2023	SARAH E SANDGREN	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO ALEXANDRIA, MOORHEAD AND RETURN	\$10.66 \$153.81
DSTH20230480	07/11/2023	SAOLIA Y TUCKER	06/05/2023	06/05/2023	STAFF TRANSPORTATION SAINT PAUL TO FARIBAULT AND RETURN	\$55.08
DSTH20230482	07/11/2023	SAOLIA Y TUCKER	06/15/2023	06/15/2023	STAFF TRANSPORTATION SAINT PAUL TO LITTLE CANADA AND RETURN	\$7.54
DSTH20230483	07/12/2023	SAOLIA Y TUCKER	06/20/2023	06/20/2023	STAFF TRANSPORTATION SAINT PAUL TO SAUK RAPIDS AND RETURN	\$78.54
DSTH20230484	07/12/2023	SAOLIA Y TUCKER	06/22/2023	06/22/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$11.22
DSTH20230485	07/11/2023	SAOLIA Y TUCKER	06/26/2023	06/26/2023	STAFF TRANSPORTATION SAINT PAUL TO CHASKA AND RETURN	\$33.66
DSTH20230486	07/11/2023	SAOLIA Y TUCKER	06/26/2023	06/26/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNETONKA AND RETURN	\$10.20
DSTH20230487	07/11/2023	SAOLIA Y TUCKER	06/29/2023	06/29/2023	STAFF TRANSPORTATION SAINT PAUL TO BLOOMINGTON AND RETURN	\$24.48
DSTH20230488	07/11/2023	SAOLIA Y TUCKER	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$35.39

B-2494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230489	07/12/2023	JEANNE ELLEN POPPE	06/01/2023	06/28/2023	MINNEAPOLIS TO CHISAGO CITY TO SAINT PAUL STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 6/1 BLUE EARTH, FAIRMONT; 6/5 FARIABAULT; 6/8 MADEIRA, NEW ULM, SAINT PETER; 6/17 ALBERT LEA; 6/23 MANKATO; 6/27 KENYON, OWATONNA, NORTHFIELD; ROCHESTER TO THE FOLLOWING AND RETURN: 6/12 GOODHUE, WABASHA, ORONOCO; 6/21 BLOOMINGTON; 6/22 KENYON; 6/28 MINNEAPOLIS	\$789.48
DSTH20230490	07/13/2023	JEANNE ELLEN POPPE	06/29/2023	06/29/2023	STAFF TRANSPORTATION AUSTIN TO KESTER, WELLS, SAINT JAMES AND RETURN	\$117.81
DSTH20230496	07/18/2023	JULIA JEANNE WICKHAM	05/19/2023	05/19/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$16.83
DSTH20230497	07/18/2023	JULIA JEANNE WICKHAM	05/22/2023	05/22/2023	STAFF TRANSPORTATION SAINT PAUL TO BECKER AND RETURN	\$48.24
DSTH20230498	07/18/2023	JULIA JEANNE WICKHAM	05/23/2023	05/23/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$25.39
DSTH20230499	07/19/2023	JULIA JEANNE WICKHAM	05/30/2023	05/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOUNTAIN IRON AND RETURN	\$16.50 \$179.10 \$199.92
DSTH20230500	07/18/2023	JULIA JEANNE WICKHAM	06/01/2023	06/01/2023	STAFF TRANSPORTATION SAINT PAUL TO BLOOMINGTON AND RETURN	\$26.21
DSTH20230501	07/19/2023	JULIA JEANNE WICKHAM	06/05/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	\$10.66 \$113.86 \$247.86
DSTH20230502	07/19/2023	JULIA JEANNE WICKHAM	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	\$27.09 \$94.35
DSTH20230503	07/19/2023	JULIA JEANNE WICKHAM	06/29/2023	06/29/2023	STAFF TRANSPORTATION SAINT PAUL TO STARBUCK AND RETURN	\$150.96
DSTH20230505	07/21/2023	ELEXA R BYLER	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO ALEXANDRIA, MOORHEAD, EVANSVILLE AND RETURN	\$10.66 \$139.16
DSTH20230506	07/26/2023	ELEXA R BYLER	06/27/2023	06/27/2023	STAFF PER DIEM SAINT PAUL TO OWATONNA AND RETURN	\$18.81
DSTH20230507	07/20/2023	PETER D MAKOWSKI	06/27/2023	06/27/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$22.44
DSTH20230508	07/20/2023	PETER D MAKOWSKI	06/28/2023	06/28/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$28.56
DSTH20230509	07/20/2023	PETER D MAKOWSKI	07/05/2023	07/05/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$61.20
DSTH20230510	07/20/2023	PETER D MAKOWSKI	07/06/2023	07/06/2023	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$51.00
DSTH20230511	07/20/2023	PETER D MAKOWSKI	07/11/2023	07/11/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$25.50
DSTH20230512	07/21/2023	SARAH E SANDGREN	07/11/2023	07/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.08
DSTH20230513	07/21/2023	SARAH E SANDGREN	07/13/2023	07/13/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.45
DSTH20230514	07/21/2023	OLAYEMI F JADAHUNSI	07/12/2023	07/12/2023	STAFF PER DIEM	\$22.10

B-2495

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$2.00
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20230515	07/21/2023	MYLES D ARTIS	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$28.56
					SAINT PAUL TO SHAKOPEE TO MINNEAPOLIS	
DSTH20230516	07/21/2023	MYLES D ARTIS	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$21.42
					SAINT PAUL TO BLOOMINGTON TO MINNEAPOLIS	
DSTH20230522	07/31/2023	SARAH E SANDGREN	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$33.15
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230523	08/16/2023	SARAH E SANDGREN	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$17.85
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230524	07/31/2023	SARAH E SANDGREN	07/20/2023	07/20/2023	STAFF PER DIEM	\$25.09
					STAFF TRANSPORTATION	\$94.35
					SAINT PAUL TO MANKATO AND RETURN	
DSTH20230526	07/31/2023	MYLES D ARTIS	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$10.20
					SAINT PAUL TO ROSEVILLE AND RETURN	
DSTH20230529	08/03/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20230530	08/03/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20230531	08/03/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20230532	08/03/2023	CITIBANK - SENATOR IBA CARD	06/28/2023	06/28/2023	SENATOR TRANSPORTATION	\$422.90
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO FARGO ND	
DSTH20230533	08/16/2023	OLAYEMI J FADAHUNSI	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$10.22
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230534	08/16/2023	OLAYEMI J FADAHUNSI	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$24.78
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230535	08/16/2023	OLAYEMI J FADAHUNSI	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$9.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230536	08/16/2023	OLAYEMI J FADAHUNSI	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$9.58
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230537	08/16/2023	OLAYEMI J FADAHUNSI	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$10.04
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230538	08/16/2023	MYLES D ARTIS	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$67.32
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DSTH20230539	08/16/2023	ORION MICHAEL DIFRANCO	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$138.72
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20230540	08/16/2023	KIRSTEN LYDIA BUSCHER	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$44.57
					RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
DSTH20230541	08/16/2023	KIRSTEN LYDIA BUSCHER	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$21.93
					RAMSEY TO ROSEVILLE TO SAINT PAUL	
DSTH20230542	08/16/2023	KIRSTEN LYDIA BUSCHER	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$2.19
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230543	08/16/2023	KIRSTEN LYDIA BUSCHER	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$33.45
					RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
DSTH20230544	08/16/2023	MYLES D ARTIS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$13.41
					SAINT PAUL TO EAGAN TO MINNEAPOLIS	
DSTH20230545	08/16/2023	MYLES D ARTIS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$7.29

B-2496

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230546	08/17/2023	SARA JO SILVERNAIL	07/01/2023	07/31/2023	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$300.39
DSTH20230547	08/23/2023	KIRSTEN LYDIA BUSCHER	05/11/2023	05/11/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.60
DSTH20230548	08/16/2023	OLAYEMI J FADAHUNSI	08/02/2023	08/02/2023	RAMSEY TO WELCH AND RETURN STAFF TRANSPORTATION	\$14.48
DSTH20230549	08/16/2023	KIRSTEN LYDIA BUSCHER	05/24/2023	05/24/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.28
DSTH20230550	08/16/2023	KIRSTEN LYDIA BUSCHER	05/30/2023	05/30/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.14
DSTH20230551	08/24/2023	KIRSTEN LYDIA BUSCHER	06/01/2023	06/01/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.43
DSTH20230552	08/15/2023	PETER D MAKOWSKI	07/27/2023	07/27/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.20
DSTH20230553	08/15/2023	PETER D MAKOWSKI	07/28/2023	07/28/2023	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	\$25.50
DSTH20230554	08/15/2023	PETER D MAKOWSKI	07/31/2023	07/31/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$61.20
DSTH20230555	08/15/2023	PETER D MAKOWSKI	08/07/2023	08/07/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$22.44
DSTH20230556	08/18/2023	ADAM D SCHIFF	07/31/2023	08/05/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$598.08
DSTH20230562	08/16/2023	KIRSTEN LYDIA BUSCHER	06/02/2023	06/02/2023	WASHINGTON DC TO MINNEAPOLIS, MORGAN AND RETURN STAFF TRANSPORTATION	\$22.33
DSTH20230563	08/16/2023	KIRSTEN LYDIA BUSCHER	06/05/2023	06/05/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.08
DSTH20230564	08/16/2023	KIRSTEN LYDIA BUSCHER	06/06/2023	06/06/2023	RAMSEY TO SHAKOPEE AND RETURN STAFF TRANSPORTATION	\$28.91
DSTH20230565	08/16/2023	KIRSTEN LYDIA BUSCHER	08/12/2023	08/12/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL STAFF TRANSPORTATION	\$2.14
DSTH20230566	08/22/2023	MYLES D ARTIS	08/10/2023	08/10/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.89
DSTH20230567	08/23/2023	SAOLIA Y TUCKER	07/22/2023	07/22/2023	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER TO MINNEAPOLIS	\$83.64
DSTH20230568	08/23/2023	JULIA JEANNE WICKHAM	07/10/2023	07/11/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$2.95
DSTH20230569	08/24/2023	JULIA JEANNE WICKHAM	07/17/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$10.66
DSTH20230570	08/22/2023	JULIA JEANNE WICKHAM	07/19/2023	07/19/2023	STAFF TRANSPORTATION SAINT PAUL TO LUYERNE AND RETURN	\$130.13
DSTH20230571	08/21/2023	JULIA JEANNE WICKHAM	07/24/2023	07/24/2023	STAFF TRANSPORTATION SAINT PAUL TO ZUMBROTA, CANNON FALLS AND RETURN	\$179.52
					SAINT PAUL TO MORRIS AND RETURN	\$9.48
						\$108.50
						\$227.46
						\$54.57
						\$182.07

B-2497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230572	08/22/2023	JULIA JEANNE WICKHAM	07/25/2023	07/25/2023	STAFF TRANSPORTATION SAINT PAUL TO HASTINGS AND RETURN	\$13.26
DSTH20230573	08/22/2023	JULIA JEANNE WICKHAM	07/26/2023	07/26/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$24.48
DSTH20230574	08/22/2023	JULIA JEANNE WICKHAM	07/29/2023	07/29/2023	STAFF TRANSPORTATION SAINT PAUL TO STOCKHOLM WI AND RETURN	\$62.22
DSTH20230575	08/23/2023	JULIA JEANNE WICKHAM	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOUNTAIN IRON AND RETURN	\$37.16 \$373.49 \$11.62
DSTH20230576	08/21/2023	JULIA JEANNE WICKHAM	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LE SUEUR, FARIBAULT, PINE ISLAND, NORTHFIELD AND RETURN	\$24.69 \$124.95
DSTH20230577	08/22/2023	JULIA JEANNE WICKHAM	08/08/2023	08/08/2023	STAFF TRANSPORTATION SAINT PAUL TO RAMSEY AND RETURN	\$34.78
DSTH20230578	08/21/2023	JULIA JEANNE WICKHAM	08/10/2023	08/10/2023	STAFF TRANSPORTATION SAINT PAUL TO RUSHFORD AND RETURN	\$128.52
DSTH20230580	08/21/2023	SARAH E SANDGREN	08/08/2023	08/08/2023	STAFF TRANSPORTATION SAINT PAUL TO AUSTIN, ROCHESTER AND RETURN	\$118.75
DSTH20230581	08/22/2023	SARAH E SANDGREN	08/09/2023	08/09/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20230582	08/22/2023	SAOLIA Y TUCKER	07/19/2023	07/19/2023	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	\$90.27
DSTH20230583	08/16/2023	KIRSTEN LYDIA BUSCHER	06/13/2023	06/13/2023	STAFF TRANSPORTATION RAMSEY TO HUGO AND RETURN	\$43.86
DSTH20230584	08/16/2023	KIRSTEN LYDIA BUSCHER	06/14/2023	06/14/2023	STAFF TRANSPORTATION SAINT PAUL TO LITTLE CANADA AND RETURN	\$8.82
DSTH20230585	08/16/2023	KIRSTEN LYDIA BUSCHER	06/15/2023	06/15/2023	STAFF TRANSPORTATION SAINT PAUL TO LITTLE CANADA AND RETURN	\$8.72
DSTH20230586	08/22/2023	KIRSTEN LYDIA BUSCHER	06/16/2023	06/16/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DSTH20230587	08/22/2023	KIRSTEN LYDIA BUSCHER	06/15/2023	06/15/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DSTH20230588	08/22/2023	KIRSTEN LYDIA BUSCHER	06/17/2023	06/17/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$43.35
DSTH20230589	08/22/2023	KIRSTEN LYDIA BUSCHER	06/21/2023	06/21/2023	STAFF TRANSPORTATION RAMSEY TO BLOOMINGTON TO SAINT PAUL	\$28.05
DSTH20230590	08/22/2023	KIRSTEN LYDIA BUSCHER	06/22/2023	06/22/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$37.74
DSTH20230591	08/22/2023	KIRSTEN LYDIA BUSCHER	06/23/2023	06/23/2023	STAFF TRANSPORTATION RAMSEY TO PILLAGER AND RETURN	\$125.97
DSTH20230592	08/22/2023	KIRSTEN LYDIA BUSCHER	06/08/2023	06/08/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$25.50
DSTH20230593	08/23/2023	KIRSTEN LYDIA BUSCHER	06/08/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION RAMSEY TO MORTON AND RETURN	\$131.50 \$135.66
DSTH20230594	08/22/2023	KIRSTEN LYDIA BUSCHER	05/06/2023	05/06/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS AND RETURN	\$44.13
DSTH20230595	08/21/2023	JEANNE ELLEN POPPE	07/09/2023	07/25/2023	STAFF TRANSPORTATION	\$940.95

B-2498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					AUSTIN TO THE FOLLOWING AND RETURN: 7/9 SLEEPY EYE; 7/17-18 MANKATO, LUVERNE, PIPESTONE; 7/19, 20, 25 MANKATO; 7/23 MORRIS; ROCHESTER TO THE FOLLOWING AND RETURN TO AUSTIN: 7/10 RUSHFORD, LANESBORO, CLAREMONT; 7/12 EYOTA, HAYFIELD; ROCHESTER TO THE FOLLOWING AND RETURN: 7/13 WINONA; 7/19 ZUMBROTA	
DSTH20230596	08/22/2023	KIRSTEN LYDIA BUSCHER	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$14.79
DSTH20230597	08/22/2023	KIRSTEN LYDIA BUSCHER	06/27/2023	06/27/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.59
DSTH20230598	08/22/2023	KIRSTEN LYDIA BUSCHER	06/06/2023	07/06/2023	STAFF TRANSPORTATION SAINT PAUL TO SHAKOPEE TO RAMSEY	\$39.27
DSTH20230599	08/22/2023	KIRSTEN LYDIA BUSCHER	07/18/2023	07/18/2023	STAFF TRANSPORTATION 6/6 SAINT PAUL TO ROSEVILLE AND RETURN; 7/6 RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$1.78
DSTH20230600	08/22/2023	KIRSTEN LYDIA BUSCHER	07/19/2023	07/19/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.59
DSTH20230601	08/23/2023	KIRSTEN LYDIA BUSCHER	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$161.26
DSTH20230602	08/28/2023	JEANNE ELLEN POPPE	07/25/2023	08/12/2023	RAMSEY TO MORTON AND RETURN STAFF TRANSPORTATION	\$924.12
DSTH20230603	08/22/2023	KIRSTEN LYDIA BUSCHER	08/04/2023	08/04/2023	AUSTIN TO THE FOLLOWING AND RETURN: 7/25, 8/3 MANKATO; 8/1 REDWOOD FALLS; 7/27 ROCHESTER TO ST PAUL, CEYLON TO AUSTIN; ROCHESTER TO THE FOLLOWING AND RETURN: 7/31 NORTHFIELD; 8/4 RED WING; 8/9 SPRING GROVE; 8/10 SPRING GROVE, RUSHFORD, WASECA; 8/12 WINONA; 8/7 AUSTIN TO LE SUEUR, FARIBAUT, PINE ISLAND, DUNDAS TO ROCHESTER	\$97.41
DSTH20230604	08/22/2023	KIRSTEN LYDIA BUSCHER	08/07/2023	08/07/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS, WELCH AND RETURN	\$4.28
DSTH20230605	08/22/2023	KIRSTEN LYDIA BUSCHER	08/15/2023	08/15/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.18
DSTH20230606	08/22/2023	KIRSTEN LYDIA BUSCHER	08/11/2023	08/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.19
DSTH20230607	08/23/2023	SAOLIA Y TUCKER	07/26/2023	07/26/2023	RAMSEY TO SAINT PAUL AND RETURN; SAINT PAUL TO MINNEAPOLIS AND RETURN	\$73.89
DSTH20230608	08/22/2023	SAOLIA Y TUCKER	08/02/2023	08/02/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN; SAINT PAUL TO STILLWATER TO MINNEAPOLIS	\$8.97
DSTH20230609	08/22/2023	SAOLIA Y TUCKER	08/03/2023	08/03/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$88.74
DSTH20230610	08/22/2023	SAOLIA Y TUCKER	08/08/2023	08/08/2023	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	\$81.60
DSTH20230611	08/22/2023	SAOLIA Y TUCKER	08/10/2023	08/10/2023	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$81.60
DSTH20230612	08/22/2023	KIRSTEN LYDIA BUSCHER	08/01/2023	08/02/2023	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$134.25 \$286.11
DSTH20230613	08/22/2023	KIRSTEN LYDIA BUSCHER	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION RAMSEY TO CASS LAKE, DULUTH, MILLE LACS AND RETURN	\$20.91
DSTH20230614	08/24/2023	KIRSTEN LYDIA BUSCHER	08/08/2023	08/08/2023	STAFF TRANSPORTATION RAMSEY TO BROOKLYN PARK TO SAINT PAUL	\$20.24

B-2499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230616	08/23/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	IN AND AROUND RAMSEY SENATOR TRANSPORTATION	\$408.90
DSTH20230617	08/23/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$408.90
DSTH20230621	08/22/2023	ELEXA R BYLER	08/10/2023	08/10/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$26.27
DSTH20230622	08/22/2023	CARSON A OUELLETTE	06/16/2023	06/16/2023	SAINT PAUL TO SPRING GROVE, RUSHFORD AND RETURN STAFF TRANSPORTATION	\$58.65
DSTH20230623	08/22/2023	MIRANDA CARRIE MORGAN LILLA	08/10/2023	08/10/2023	MOORHEAD TO DETROIT LAKES AND RETURN STAFF PER DIEM	\$33.71
DSTH20230624	08/22/2023	KIRSTEN LYDIA BUSCHER	08/16/2023	08/16/2023	SAINT PAUL TO SPRING GROVE AND RETURN STAFF TRANSPORTATION	\$46.41
DSTH20230625	08/23/2023	CARSON A OUELLETTE	06/29/2023	06/29/2023	SAINT PAUL TO SHAKOPEE TO RAMSEY STAFF TRANSPORTATION	\$138.72
DSTH20230626	08/23/2023	CARSON A OUELLETTE	07/27/2023	07/28/2023	MOORHEAD TO EVANSVILLE, STARBUCK AND RETURN STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$155.49
					STAFF TRANSPORTATION	\$277.44
DSTH20230634	08/29/2023	SARAH E SANDGREN	08/16/2023	08/17/2023	MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF INCIDENTALS	\$13.70
					STAFF PER DIEM	\$153.98
					STAFF TRANSPORTATION	\$229.50
DSTH20230635	08/28/2023	KIRSTEN LYDIA BUSCHER	08/17/2023	08/17/2023	SAINT PAUL TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$85.17
DSTH20230636	08/29/2023	CARSON A OUELLETTE	07/24/2023	07/24/2023	RAMSEY TO WELCH, SAINT PAUL AND RETURN STAFF PER DIEM	\$14.29
					STAFF TRANSPORTATION	\$124.95
DSTH20230637	08/29/2023	CARSON A OUELLETTE	08/15/2023	08/16/2023	MOORHEAD TO MORRIS AND RETURN STAFF TRANSPORTATION	\$149.94
					MOORHEAD TO THE FOLLOWING AND RETURN: 8/15 FERGUS FALLS; 8/16 BEJOU	
DSTH20230638	08/28/2023	KIRSTEN LYDIA BUSCHER	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$56.61
DSTH20230639	08/29/2023	SARA JO SILVERNAIL	08/15/2023	08/17/2023	RAMSEY TO SHAKOPEE AND RETURN STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$364.02
					STAFF TRANSPORTATION	\$588.54
DSTH20230640	08/28/2023	KIRSTEN LYDIA BUSCHER	07/26/2023	07/26/2023	LAKEVILLE TO MOORHEAD, BEJOU, FOSSTON, BEMIDJI AND RETURN STAFF TRANSPORTATION	\$8.26
DSTH20230641	08/29/2023	KIRSTEN LYDIA BUSCHER	08/21/2023	08/21/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.39
DSTH20230642	08/29/2023	SARAH E SANDGREN	08/21/2023	08/21/2023	RAMSEY TO SAWYER AND RETURN STAFF PER DIEM	\$18.83
DSTH20230643	08/30/2023	JESSA N MUELLER	08/15/2023	08/17/2023	SAINT PAUL TO DULUTH AND RETURN STAFF INCIDENTALS	\$23.93
					STAFF PER DIEM	\$266.45
DSTH20230644	08/30/2023	AMY J KORBA	08/16/2023	08/17/2023	SAINT PAUL TO MOORHEAD, BEMIDJI AND RETURN STAFF INCIDENTALS	\$13.70
					STAFF PER DIEM	\$126.00
					STAFF TRANSPORTATION	\$247.86
					SAINT PAUL TO BEMIDJI AND RETURN	

B-2500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230645	08/31/2023	KIRSTEN LYDIA BUSCHER	08/22/2023	08/22/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL AND RETURN	\$42.33
DSTH20230646	08/31/2023	MYLES D ARTIS	08/22/2023	08/22/2023	STAFF TRANSPORTATION SAINT PAUL TO MAPLE GROVE TO MINNEAPOLIS	\$27.54
DSTH20230648	09/05/2023	SARAH E SANDGREN	08/22/2023	08/22/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.20
DSTH20230649	09/05/2023	OLAYEMI J FADAHUNSI	08/23/2023	08/23/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DSTH20230650	09/07/2023	ANNA L MCCLOSKEY	08/01/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASS LAKE, MINNEAPOLIS, CLOQUET, ONAMIA AND RETURN	\$14.25 \$120.00 \$274.63
DSTH20230651	09/05/2023	TINA SMITH	06/23/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MINNEAPOLIS, FARGO ND, MOORHEAD, MINNEAPOLIS AND RETURN	\$10.66 \$120.00
DSTH20230652	09/07/2023	TINA SMITH	08/06/2023	08/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO LA CRESCENT, MINNEAPOLIS, MOORHEAD, BEMIDJI AND RETURN	\$51.56 \$376.10
DSTH20230653	09/06/2023	KIRSTEN LYDIA BUSCHER	08/25/2023	08/25/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.27
DSTH20230654	09/06/2023	SARAH E SANDGREN	08/23/2023	08/23/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.20
DSTH20230655	09/06/2023	ORION MICHAEL DIFRANCO	08/01/2023	08/01/2023	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	\$94.86
DSTH20230656	09/08/2023	MYLES D ARTIS	08/28/2023	08/28/2023	STAFF TRANSPORTATION SAINT PAUL TO DULUTH TO MINNEAPOLIS	\$154.02
DSTH20230657	09/12/2023	ORION MICHAEL DIFRANCO	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO EAU CLAIRE WI, RUSHFORD AND RETURN	\$10.94 \$110.41 \$124.44
DSTH20230658	09/14/2023	RACHEL K FYBEL	08/03/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, DULUTH, TWO HARBORS, SAINT PAUL, CHICAGO IL AND RETURN	\$189.38 \$1,523.42 \$1,327.39
DSTH20230659	09/13/2023	CARSON A OUELLETTE	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORTON AND RETURN	\$86.52 \$516.00 \$249.90
DSTH20230660	09/12/2023	SINDHU SWAMI NATHAN	08/02/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, VIRGINIA, MOUNTAIN IRON, MINNEAPOLIS AND RETURN	\$115.61 \$1,098.87 \$247.80
DSTH20230662	09/12/2023	KYLE J SORBE	08/23/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$169.99 \$315.19
DSTH20230663	09/08/2023	SARA JO SILVERNAIL	08/03/2023	08/10/2023	STAFF TRANSPORTATION	\$264.18

B-2501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230664	09/08/2023	SARA JO SILVERNAIL	08/01/2023	08/30/2023	SAINT PAUL TO THE FOLLOWING AND RETURN: 8/3 MANKATO; 8/10 ROCHESTER STAFF TRANSPORTATION	\$470.22
DSTH20230666	09/12/2023	CITIBANK - SENATOR IBA CARD	07/24/2023	07/24/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$270.90
DSTH20230667	09/13/2023	CITIBANK - SENATOR IBA CARD	08/30/2023	08/30/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$172.10
DSTH20230672	09/13/2023	OLAYEMI J FADAHUNSI	08/30/2023	08/30/2023	AIRFARE FOR SEN SMITH DULUTH TO MINNEAPOLIS STAFF PER DIEM	\$26.87
DSTH20230673	09/14/2023	AMY J KORBA	08/30/2023	08/30/2023	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	\$194.31
DSTH20230674	09/15/2023	SHEA C NECHELES	08/23/2023	08/27/2023	SAINT PAUL TO MOUNTAIN IRON AND RETURN STAFF TRANSPORTATION	\$672.83
DSTH20230675	09/13/2023	PETER D MAKOWSKI	08/15/2023	08/15/2023	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MOUNTAIN IRON, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20230676	09/13/2023	PETER D MAKOWSKI	08/17/2023	08/17/2023	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20230677	09/13/2023	PETER D MAKOWSKI	08/21/2023	08/21/2023	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20230679	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	VIRGINIA TO CHISHOLM AND RETURN SENATOR TRANSPORTATION	\$770.70
DSTH20230680	09/16/2023	OLAYEMI J FADAHUNSI	09/06/2023	09/06/2023	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC STAFF TRANSPORTATION	\$5.35
DSTH20230681	09/19/2023	CARSON A OUELLETTE	08/27/2023	08/28/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.36
					STAFF PER DIEM	\$232.68
					STAFF TRANSPORTATION	\$260.10
DSTH20230682	09/19/2023	KIRSTEN LYDIA BUSCHER	09/07/2023	09/08/2023	MOORHEAD TO ROSEVILLE AND RETURN STAFF INCIDENTALS	\$15.45
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$269.28
DSTH20230684	09/16/2023	KIRSTEN LYDIA BUSCHER	09/11/2023	09/11/2023	RAMSEY TO REDBY, REDLAKE AND RETURN STAFF TRANSPORTATION	\$35.70
DSTH20230685	09/19/2023	JEANNE ELLEN POPPE	07/23/2023	07/24/2023	RAMSEY TO FOREST LAKE TO SAINT PAUL STAFF INCIDENTALS	\$9.68
					STAFF PER DIEM	\$98.00
DSTH20230686	09/17/2023	OLAYEMI J FADAHUNSI	09/11/2023	09/11/2023	AUSTIN TO MORRIS AND RETURN STAFF TRANSPORTATION	\$4.69
DSTH20230688	09/19/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$208.90
DSTH20230689	09/21/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$270.90
DSTH20230690	09/21/2023	OLAYEMI J FADAHUNSI	09/12/2023	09/12/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$17.90
DSTH20230691	09/21/2023	OLAYEMI J FADAHUNSI	09/13/2023	09/13/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.76
DSTH20230692	09/21/2023	OLAYEMI J FADAHUNSI	09/15/2023	09/15/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.20
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2502

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-31,706.45	-65,985.65
ORGANIZATION TOTALS	66,300.00	-\$31,706.45	-\$65,985.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$314.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, ILANA M			PRESS INTERN FROM SEP. 5 TO SEP. 24	\$525.00
		MATRANGA, SCOTT M.			INTERN TO MAY 26	\$1,061.20
		SRIRAM, SAMSKRITH			INTERN TO MAY 26	\$1,061.20
		TREAT, SYDNEY L			PRESS INTERN TO MAY 25	\$1,042.25
		PALMEN, ANDREA J			INTERN TO MAY 6	\$810.00
		MEYER, RUDY J			INTERN TO MAY 29	\$1,118.05
		D'EMANUELE, PIPER N			LEGISLATIVE INTERN TO JUN. 11	\$1,597.50
		HARMON, WESLYN M			LEGISLATIVE INTERN TO MAY 25	\$1,237.50
		BARON, JULIA S			LEGISLATIVE INTERN TO MAY 25	\$1,237.50
		SPANGLER, ELLEN T			INTERN TO MAY 11	\$1,076.25
		ZELLMER, EMMA ROSE			LEGISLATIVE INTERN FROM MAY 30 TO AUG. 24	\$2,550.00
		UPAH, SAMUEL JOSEPH			PRESS INTERN FROM MAY 30 TO AUG. 24	\$2,550.00
		KERN, WALSH M			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 28	\$2,655.00
		SWANSON, CALEB M			INTERN FROM JUN. 5 TO AUG. 9	\$2,925.00
		LEMIUEX, LIA A			INTERN FROM JUN. 1 TO AUG. 18	\$2,808.00
		TESHOME, REDEATE A			INTERN FROM JUN. 1 TO AUG. 10	\$2,520.00
		ZEWDU, MARIAM			INTERN FROM JUN. 13 TO AUG. 19	\$2,412.00
		RICE, NOAH HAI LAM			INTERN FROM JUN. 20 TO AUG. 15	\$2,520.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,706.45
Net Payroll Expenses						\$31,706.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,188,706.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,538.88		
Net Payroll Expenses		0.00	-3,849,638.79
Travel and Transportation of Persons		-1,256.72	-32,185.18
Rent, Communications & Utilities		0.00	-49,457.67
Printing and Reproduction		0.00	-40.65
Other Contractual Services		0.00	-1,765.00
Supplies & Materials		0.00	-87,313.83
Acquisition of Assets		0.00	-47,766.00
ORGANIZATION TOTALS	4,068,167.12	-1,256.72	-\$4,068,167.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210360	09/12/2023	TERESA A PLACHETKA	09/10/2021	09/16/2021	STAFF INCIDENTALS	\$88.66
					STAFF PER DIEM	\$942.94
					STAFF TRANSPORTATION	\$225.12
					EAST LANSING TO TRAVERSE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,256.72

B-2506

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-65,000.00		
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

SENATOR DEBBIE A. STABENOW

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	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,180,783.30
Travel & Transportation of Persons		0.00	-128,664.17
Rent, Communications & Utilities		0.00	-56,210.64
Printing and Reproduction		0.00	-184.25
Other Contractual Services		0.00	-975.00
Supplies & Materials		0.00	-28,920.80
Acquisition of Assets		0.00	-617.36
ORGANIZATION TOTALS	4,399,246.00	\$ 0.00	-\$4,396,355.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,890.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-4,900.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$4,900.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$70,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,311,588.62	-4,396,030.87
Travel and Transportation of Persons		-60,682.15	-86,895.16
Rent, Communications and Utilities		-23,527.96	-40,464.89
Printing and Reproduction		-223.25	-2,781.55
Other Contractual Services		-4,038.50	-4,348.50
Supplies and Materials		-10,585.12	-21,490.89
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,617,889.00	-\$2,410,645.60	-\$4,552,040.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$65,848.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$64,999.95
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR TO JUL. 28	\$56,366.63
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$56,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$39,499.98
		FOX, KALI L			REGIONAL MANAGER	\$49,012.50
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$54,999.99
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$56,499.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$57,999.96
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$93,770.81
		RODMAN, ELLEN E			STATE SCHEDULER	\$90,854.12
		PLACHETKA, TERESA A			STATE DIRECTOR	\$106,050.00
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$71,250.00
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$83,550.00
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$67,499.94
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$46,499.97
		VILLARREAL, KRYSTAL KAY			SENIOR AIDE	\$59,999.97
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$17,729.09
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$78,999.96
		PHILLIPS BURSCH, AMY E			SPEECHWRITER	\$67,499.94
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO APR. 1	\$197.11

B-2510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$76,500.00
		CARWELL, EMILY			LEGISLATIVE DIRECTOR TO MAY 14	\$6,694.43
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$37,999.98
		JOHNSTON, JULIA A			POLICY ADVISOR	\$4,999.92
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$6,000.00
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$32,166.60
		GAGE, JAMES T			REGIONAL MANAGER	\$49,999.95
		YORK, AMANDA M			REGIONAL MANAGER	\$42,499.92
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT	\$53,149.92
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	\$11,666.62
		DUCKWORTH, ELIZA M			DEPUTY COMMUNICATIONS DIRECTOR	\$59,999.94
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.97
		MARSH, DREW E			LEGISLATIVE AIDE	\$32,999.97
		MARING, RENEE LYN			STAFF ASSISTANT TO SEP. 15	\$16,197.85
		FRUGE, MELISSA K			REGIONAL MANAGER	\$49,999.95
		WHEELER, JENEVA I			STAFF ASSISTANT TO JUL. 13	\$16,466.62
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR	\$74,125.98
		DAVIS, ELENA L			LEGISLATIVE AIDE	\$34,999.98
		IAQUINTO, JULIA M			LEGISLATIVE ASSISTANT	\$13,333.32
		LEISMAN, HANS P			STAFF ASSISTANT	\$28,562.43
		RIVERA, ELIZABETH A			COMMUNICATIONS ASSISTANT	\$12,249.96
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$15,999.96
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE ASSISTANT	\$53,666.65
		YOUNG, DONDRE D			REGIONAL MANAGER	\$44,999.97
		NYSTROM, WENDY BETH			STAFF ASSISTANT	\$28,999.98
		HUNTER, OLIVER P.W.			STAFF ASSISTANT TO APR. 28	\$4,044.43
		LEE, REBECCA			LEGISLATIVE AIDE	\$35,666.64
		BRADISH, OLIVIA LYNNE			STAFF ASSISTANT FROM MAY 15	\$24,644.39
		MURRAY, ANNA ELIZABETH			STAFF ASSISTANT FROM AUG. 16	\$6,499.98
		JOHNSON, THOMAS ROBERT			LEGISLATIVE AIDE FROM APR. 17	\$32,333.31
		PINHEIRO JUNQUEIRA, AGATHA C.			LEGISLATIVE AIDE FROM MAY 30	\$25,166.64
		DIGGS, ALEXANDRA ANNA			STAFF ASSISTANT FROM MAY 30	\$22,477.73
		FORDELL, LAUREN TRACEY			STAFF ASSISTANT	\$21,322.18
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,306,714.97
					PERSONNEL BENEFITS	\$4,873.65
					Net Payroll Expenses	\$2,311,588.62
DSTB20230144	04/14/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	04/16/2023	STAFF INCIDENTALS	\$590.31
					STAFF PER DIEM	\$3,948.00
DSTB20230152	04/14/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,210.00
DSTB20230165	04/14/2023	CHRIS K SANFORD	02/14/2023	02/16/2023	STAFF PER DIEM	\$54.31
					STAFF TRANSPORTATION	\$37.47
DSTB20230167	04/14/2023	KALI L FOX	02/14/2023	02/16/2023	LANSING TO WASHINGTON DC AND RETURN	\$67.88
					STAFF PER DIEM	\$60.51
					STAFF TRANSPORTATION	\$60.51
					LANSING TO WASHINGTON DC AND RETURN	\$60.51
DSTB20230171	04/14/2023	DONDRE D YOUNG	02/14/2023	02/16/2023	STAFF PER DIEM	\$94.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230179	04/14/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/11/2023	STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$372.41
DSTB20230180	04/14/2023	CITIBANK - SENATOR IBA CARD	02/03/2023	02/06/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING TO DETROIT	\$243.68
DSTB20230182	04/14/2023	JAMES T GAGE	02/13/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$97.78 \$568.22
DSTB20230183	04/14/2023	TERESE F B CAMPBELL	02/14/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$84.31 \$148.46
DSTB20230184	04/14/2023	MELISSA K FRUGE	02/14/2023	02/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO WASHINGTON DC, CHICAGO IL, ROSEMONT IL AND RETURN	\$14.56 \$173.88 \$92.95
DSTB20230187	04/14/2023	LISA S MULCRONE	02/14/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$35.32 \$194.04
DSTB20230194	04/14/2023	TERESA A PLACHETKA	02/14/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$12.24 \$541.91
DSTB20230208	04/10/2023	ANA M WOLKEN	03/19/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	\$151.89 \$1,292.98 \$48.89
DSTB20230209	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO WASHINGTON DC AND RETURN	\$419.81
DSTB20230216	04/14/2023	MARGEE L CANADY	02/14/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, WASHINGTON DC, LANSING AND RETURN	\$69.88 \$10.48
DSTB20230227	04/21/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$188.90
DSTB20230228	04/14/2023	CITIBANK - SENATOR IBA CARD	03/17/2023	03/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 3/17 WASHINGTON DC TO LANSING; 3/20 DETROIT TO WASHINGTON DC	\$375.81
DSTB20230229	04/14/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$246.90
DSTB20230230	04/14/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 3/9 WASHINGTON DC TO DETROIT; 3/13 LANSING TO WASHINGTON DC	\$456.81
DSTB20230231	04/14/2023	CITIBANK - SENATOR IBA CARD	03/24/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 3/24 NEW YORK NY TO DETROIT; 3/27 DETROIT TO WASHINGTON DC	\$357.80
DSTB20230232	04/14/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/13/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO WARREN TO LANSING	\$477.51
DSTB20230233	04/17/2023	GLORIA D DENNING	02/07/2023	02/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$10.86 \$761.62

B-2512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230234	05/15/2023	CITIBANK - SENATOR IBA CARD	02/25/2023	02/27/2023	EAST LANSING TO DETROIT, SAN DIEGO CA, DETROIT AND RETURN SENATOR TRANSPORTATION	\$154.48
DSTB20230235	05/15/2023	CITIBANK - SENATOR IBA CARD	03/17/2023	03/20/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$242.91
DSTB20230236	04/18/2023	CITIBANK - SENATOR IBA CARD	03/24/2023	03/26/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$193.12
DSTB20230237	04/13/2023	KRYSTAL KAY VILLARREAL	03/29/2023	03/29/2023	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING, SOUTHFIELD AND RETURN STAFF TRANSPORTATION	\$9.79
DSTB20230239	04/11/2023	MARY M JUDNICH	01/10/2023	01/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$349.77
DSTB20230240	04/13/2023	MARY M JUDNICH	01/11/2023	01/30/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/10 CENTREVILLE; 1/12 HART; 1/13 MUSKEGON; 1/20 KALAMAZOO STAFF TRANSPORTATION	\$46.50
DSTB20230241	04/13/2023	DONDRE D YOUNG	03/13/2023	03/13/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.16
DSTB20230242	04/11/2023	DONDRE D YOUNG	03/28/2023	03/28/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$15.39
DSTB20230243	04/13/2023	DONDRE D YOUNG	03/16/2023	03/16/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DSTB20230244	04/12/2023	DONDRE D YOUNG	03/20/2023	03/20/2023	FLINT TO LANSING AND RETURN STAFF TRANSPORTATION	\$65.50
DSTB20230249	04/20/2023	AMY ELIZABETH BROWN	04/04/2023	04/06/2023	FLINT TO BAY CITY AND RETURN STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$132.68
					STAFF TRANSPORTATION	\$351.15
DSTB20230250	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	WASHINGTON DC TO DETROIT, LANSING, PORTAGE AND RETURN STAFF TRANSPORTATION	\$276.30
DSTB20230252	05/04/2023	WENDY BETH NYSTROM	04/21/2023	04/21/2023	AIRFARE FOR THE FOLLOWING: 4/4 A BROWN WASHINGTON DC TO DETROIT; 4/6 A BROWN KALAMAZOO TO WASHINGTON DC STAFF TRANSPORTATION	\$98.25
DSTB20230253	05/03/2023	MELISSA K FRUGE	04/25/2023	04/25/2023	GRAND RAPIDS TO WILLIAMSTON AND RETURN STAFF TRANSPORTATION	\$36.02
DSTB20230254	05/05/2023	DONDRE D YOUNG	04/26/2023	04/26/2023	TRAVERSE CITY TO KALKASKA AND RETURN STAFF TRANSPORTATION	\$8.71
DSTB20230255	05/05/2023	DONDRE D YOUNG	04/14/2023	04/14/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DSTB20230256	05/04/2023	DONDRE D YOUNG	04/10/2023	04/10/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$125.10
DSTB20230257	05/05/2023	DONDRE D YOUNG	04/07/2023	04/07/2023	FLINT TO BAY CITY, SAGINAW, PIGEON AND RETURN STAFF TRANSPORTATION	\$57.05
DSTB20230258	05/05/2023	DONDRE D YOUNG	04/04/2023	04/04/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$16.63
DSTB20230259	05/04/2023	KALI L FOX	03/14/2023	03/14/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.11
DSTB20230260	05/04/2023	MELISSA K FRUGE	04/19/2023	04/19/2023	EAST LANSING TO TECUMSEH, LANSING AND RETURN STAFF TRANSPORTATION	\$98.25
DSTB20230261	05/24/2023	BEAUCHAMP,KANE J	04/20/2023	04/21/2023	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF INCIDENTALS	\$24.57
					STAFF PER DIEM	\$203.28

B-2513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230262	05/05/2023	OLIVER P.W. HUNTER	04/21/2023	04/21/2023	STAFF TRANSPORTATION MARQUETTE TO LANSING, EAST LANSING AND RETURN	\$536.48
DSTB20230263	05/05/2023	MELISSA K FRUGE	04/21/2023	04/21/2023	STAFF TRANSPORTATION TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$256.76
DSTB20230264	05/04/2023	RAYSHAWN D RILEY	04/25/2023	04/25/2023	STAFF TRANSPORTATION TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$248.24
DSTB20230265	05/15/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	04/16/2023	STAFF TRANSPORTATION FLINT TO ROMULUS AND RETURN	\$96.94
DSTB20230267	05/04/2023	DONDRE D YOUNG	04/21/2023	04/21/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, YPSILANTI, LANSING, DEARBORN, CANTON, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN	\$835.62
DSTB20230268	05/15/2023	CITIBANK - SENATOR IBA CARD	04/16/2023	04/16/2023	STAFF TRANSPORTATION FLINT TO WILLIAMSTON AND RETURN	\$59.99
DSTB20230269	05/15/2023	JAMES T GAGE	04/12/2023	04/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$209.91
DSTB20230270	05/12/2023	JAMES T GAGE	04/27/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$7.20 \$60.00 \$229.25
DSTB20230271	05/15/2023	JAMES T GAGE	04/21/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$7.20 \$60.00 \$230.56
DSTB20230272	05/05/2023	JAMES T GAGE	04/24/2023	04/24/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO WILLIAMSTON AND RETURN	\$417.37
DSTB20230273	05/05/2023	KALI L FOX	04/26/2023	04/27/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$234.49
DSTB20230274	05/05/2023	KALI L FOX	03/23/2023	03/23/2023	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/26 ADRIAN, TEMPERANCE; 4/27 LANSING	\$153.37
DSTB20230275	05/15/2023	KALI L FOX	02/27/2023	02/27/2023	STAFF TRANSPORTATION EAST LANSING TO YPSILANTI AND RETURN	\$100.87
DSTB20230276	05/17/2023	KALI L FOX	03/20/2023	03/20/2023	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$4.05
DSTB20230277	05/09/2023	MARY M JUDNICH	02/21/2023	02/21/2023	STAFF TRANSPORTATION EAST LANSING TO LANSING, DETROIT, SOUTHFIELD, LANSING AND RETURN	\$30.85
DSTB20230278	05/12/2023	MARY M JUDNICH	02/01/2023	02/28/2023	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$78.60
DSTB20230279	05/12/2023	MELISSA K FRUGE	05/05/2023	05/05/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.59
DSTB20230281	05/10/2023	MARY M JUDNICH	04/03/2023	05/07/2023	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	\$117.90
DSTB20230282	05/09/2023	MARY M JUDNICH	04/12/2023	04/25/2023	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/3 LANSING, RIVERDALE; 4/17 ALLEGAN; 4/27 SAUGATUCK; 4/28 BUCHANAN; 5/7 GRAND HAVEN	\$457.84
DSTB20230283	05/12/2023	MARY M JUDNICH	03/13/2023	03/24/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
					STAFF TRANSPORTATION	\$351.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230284	05/10/2023	MARY M JUDNICH	03/13/2023	03/21/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/13 MUSKEGON; 3/20 HART; 3/24 YPSILANTI STAFF TRANSPORTATION	\$78.60
DSTB20230285	05/16/2023	MELISSA K FRUGE	05/04/2023	05/04/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.35
DSTB20230286	05/19/2023	MARY M JUDNICH	12/05/2022	12/09/2022	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	\$114.87
DSTB20230300	05/25/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/15/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$839.80
DSTB20230301	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/21/2023	AIRFARE FOR S VERHAGEN DETROIT TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$76.19
DSTB20230306	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/23/2023	RENTAL AUTO FOR D MARSH FLINT TO WILLIAMSTON AND RETURN STAFF TRANSPORTATION	\$657.91
DSTB20230307	06/20/2023	CITIBANK - SENATOR IBA CARD	05/05/2023	05/08/2023	AIRFARE FOR D MARSH WASHINGTON DC TO FLINT AND RETURN SENATOR TRANSPORTATION	\$363.50
					RENTAL AUTO FOR SEN STABENOW DETROIT TO PETOSKEY, LANSING AND RETURN	
DSTB20230308	08/22/2023	RAYSHAWN D RILEY	05/02/2023	06/23/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DSTB20230310	06/15/2023	MARY M JUDNICH	05/22/2023	05/22/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSTB20230312	06/16/2023	MELISSA K FRUGE	06/01/2023	06/01/2023	STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	\$150.65
DSTB20230313	06/15/2023	KALI L FOX	05/24/2023	05/24/2023	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, YPSILANTI AND RETURN	\$97.59
DSTB20230314	06/15/2023	MELISSA K FRUGE	05/22/2023	05/22/2023	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	\$91.70
DSTB20230315	06/21/2023	STABENOW,DEBORAH A	05/04/2023	05/08/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$18.62 \$133.00
					SENATOR TRANSPORTATION	\$40.00
DSTB20230316	06/20/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	05/01/2023	WASHINGTON DC TO DETROIT, PETOSKEY, LANSING, DETROIT AND RETURN SENATOR TRANSPORTATION	\$451.26
DSTB20230317	06/21/2023	STABENOW,DEBORAH A	04/21/2023	04/24/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATOR INCIDENTALS	\$39.62 \$283.00
					SENATOR PER DIEM	
					WASHINGTON DC TO DETROIT, WILLIAMSTON, LANSING, DETROIT AND RETURN	
DSTB20230318	06/20/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$538.38
DSTB20230319	06/20/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$412.81
DSTB20230320	06/16/2023	JAMES T GAGE	05/12/2023	05/12/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$222.70
DSTB20230321	06/20/2023	JAMES T GAGE	05/30/2023	06/02/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN	\$125.50
DSTB20230322	06/23/2023	JAMES T GAGE	06/10/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.76 \$98.00
					STAFF TRANSPORTATION	\$366.80
					SAULT SAINTE MARIE TO CALUMET AND RETURN	
DSTB20230323	06/15/2023	DONDRE D YOUNG	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$84.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230324	06/15/2023	DONDRE D YOUNG	05/11/2023	05/11/2023	FLINT TO MIDLAND, SAGINAW AND RETURN STAFF TRANSPORTATION	\$45.91
DSTB20230325	06/15/2023	DONDRE D YOUNG	05/12/2023	05/12/2023	FLINT TO IMLAY CITY AND RETURN STAFF TRANSPORTATION	\$71.39
DSTB20230326	06/15/2023	DONDRE D YOUNG	05/15/2023	05/15/2023	FLINT TO WEST BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$85.15
DSTB20230327	06/15/2023	DONDRE D YOUNG	05/16/2023	05/16/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$92.35
DSTB20230328	06/16/2023	JAMES T GAGE	05/19/2023	05/19/2023	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$248.90
DSTB20230329	06/15/2023	DONDRE D YOUNG	05/20/2023	05/20/2023	SAULT SAINTE MARIE TO BARK RIVER AND RETURN STAFF TRANSPORTATION	\$88.42
DSTB20230330	06/15/2023	DONDRE D YOUNG	05/21/2023	05/21/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$88.42
DSTB20230331	06/20/2023	DONDRE D YOUNG	05/22/2023	05/22/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$127.07
DSTB20230332	06/15/2023	DONDRE D YOUNG	06/01/2023	06/01/2023	FLINT TO MIDLAND, EAST LANSING AND RETURN STAFF TRANSPORTATION	\$49.12
DSTB20230333	06/16/2023	KALI L FOX	06/02/2023	06/02/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$138.20
DSTB20230334	06/15/2023	DONDRE D YOUNG	06/05/2023	06/05/2023	EAST LANSING TO LANSING, ROMULUS AND RETURN STAFF TRANSPORTATION	\$61.37
DSTB20230335	06/16/2023	DONDRE D YOUNG	06/06/2023	06/06/2023	FLINT TO CARO AND RETURN STAFF TRANSPORTATION	\$68.12
DSTB20230336	06/15/2023	DONDRE D YOUNG	06/08/2023	06/08/2023	FLINT TO LANSING AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20230337	06/15/2023	DONDRE D YOUNG	06/09/2023	06/09/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$48.40
DSTB20230338	06/16/2023	MELISSA K FRUGE	06/14/2023	06/14/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$85.15
DSTB20230354	06/23/2023	HANS P LEISMAN	06/14/2023	06/14/2023	TRAVERSE CITY TO GRAYLING AND RETURN STAFF PER DIEM	\$10.89
DSTB20230356	06/26/2023	TERESE F B CAMPBELL	05/30/2023	06/01/2023	STAFF TRANSPORTATION GRAND RAPIDS TO FERNDALE AND RETURN	\$193.93
DSTB20230357	06/27/2023	TERESE F B CAMPBELL	03/06/2023	04/05/2023	STAFF PER DIEM ALGONAC TO MACKINAC ISLAND AND RETURN	\$35.15
DSTB20230358	06/26/2023	TERESE F B CAMPBELL	03/05/2023	03/05/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$469.62
DSTB20230359	06/26/2023	TERESE F B CAMPBELL	04/10/2023	04/10/2023	STAFF TRANSPORTATION ALGONAC TO DEARBORN AND RETURN	\$159.66
DSTB20230360	06/27/2023	TERESE F B CAMPBELL	04/12/2023	04/24/2023	STAFF TRANSPORTATION DETROIT TO YPSILANTI AND RETURN	\$72.05
DSTB20230361	06/27/2023	TERESE F B CAMPBELL	04/21/2023	04/21/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.33
DSTB20230362	06/27/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/29/2023	STAFF TRANSPORTATION DETROIT TO LANSING TO ALGONAC	\$111.52
					SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, FLINT, LANSING, DETROIT, LANSING, EAST LANSING TO LANSING	\$135.58
						\$739.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230363	06/27/2023	CITIBANK - SENATOR IBA CARD	05/12/2023	05/15/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, HARRISON TOWNSHIP, DETROIT TO LANSING	\$587.54
DSTB20230364	06/27/2023	CITIBANK - SENATOR IBA CARD	04/21/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$444.39
DSTB20230366	06/27/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/18 WASHINGTON DC TO DETROIT; 5/29 LANSING TO WASHINGTON DC	\$550.97
DSTB20230367	06/27/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$555.40
DSTB20230368	06/28/2023	CITIBANK - SENATOR IBA CARD	05/12/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$658.61
DSTB20230369	06/27/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/15 WASHINGTON DC TO LANSING; 6/19 DETROIT TO WASHINGTON DC	\$519.80
DSTB20230370	06/27/2023	STABENOW,DEBORAH A	03/30/2023	04/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, YPSILANTI, LANSING, DEARBORN, CANTON, LANSING, GRAND RAPIDS, LANSING, DETROIT, LANSING AND RETURN	\$158.58
DSTB20230371	06/27/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT	\$89.81
DSTB20230372	06/27/2023	STABENOW,DEBORAH A	05/12/2023	05/14/2023	SENATOR INCIDENTALS	\$26.51
					SENATOR PER DIEM	\$339.46
					SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, BERKLEY, BIRMINGHAM, LANSING, HARRISON TOWNSHIP, DETROIT AND RETURN	\$65.90
DSTB20230373	06/26/2023	STABENOW,DEBORAH A	05/18/2023	05/29/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, FLINT, LANSING, DETROIT, LANSING, EAST LANSING, LANSING AND RETURN	\$91.59
DSTB20230374	06/27/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/05/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO BIRMINGHAM, SAINT CLAIR SHORES, LANSING, AUBURN HILLS, WYANDOTTE, ROCHESTER AND RETURN	\$412.72
DSTB20230375	06/27/2023	STABENOW,DEBORAH A	06/02/2023	06/06/2023	SENATOR INCIDENTALS	\$45.13
					SENATOR PER DIEM	\$444.98
					SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, SAINT CLAIR SHORES, LANSING, AUBURN HILLS, WYANDOTTE, ROCHESTER, DETROIT AND RETURN	\$30.00
DSTB20230376	06/26/2023	KALI L FOX	06/20/2023	06/20/2023	STAFF TRANSPORTATION EAST LANSING TO MASON AND RETURN	\$23.58
DSTB20230377	06/27/2023	CHRIS K SANFORD	04/19/2023	05/30/2023	STAFF TRANSPORTATION 4/19, 5/15, 30 EAST LANSING TO DETROIT AND RETURN	\$298.91
DSTB20230378	06/27/2023	TERESE F B CAMPBELL	02/20/2023	03/03/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.16
DSTB20230379	06/27/2023	TERESE F B CAMPBELL	04/25/2023	05/20/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$359.09
DSTB20230380	06/27/2023	AMANDA M YORK	02/01/2023	02/28/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.17
DSTB20230381	06/27/2023	AMANDA M YORK	03/01/2023	03/21/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.78
DSTB20230382	06/27/2023	AMANDA M YORK	04/05/2023	04/28/2023	STAFF TRANSPORTATION	\$240.18

B-2517

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230386	06/28/2023	STABENOW,DEBORAH A	03/24/2023	03/27/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DETROIT, SOUTHGATE, DETROIT AND RETURN	\$43.82 \$313.00
DSTB20230393	07/18/2023	STABENOW,DEBORAH A	03/09/2023	03/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, WARREN, LANSING AND RETURN	\$47.88 \$391.43
DSTB20230396	07/19/2023	DONDRE D YOUNG	06/12/2023	06/12/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$56.06
DSTB20230397	07/19/2023	DONDRE D YOUNG	06/14/2023	06/14/2023	STAFF TRANSPORTATION FLINT TO ESSEXVILLE AND RETURN	\$66.81
DSTB20230398	07/21/2023	DONDRE D YOUNG	06/25/2023	06/25/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$120.04
DSTB20230399	07/21/2023	DONDRE D YOUNG	06/26/2023	06/26/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$52.33
DSTB20230400	07/21/2023	DONDRE D YOUNG	06/27/2023	06/27/2023	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	\$67.46
DSTB20230401	07/24/2023	DONDRE D YOUNG	06/28/2023	06/28/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$87.11
DSTB20230402	07/20/2023	MELISSA K FRUGE	06/28/2023	06/28/2023	STAFF TRANSPORTATION TRAVERSE CITY TO MOUNT PLEASANT AND RETURN	\$121.83
DSTB20230403	07/20/2023	AMY ELIZABETH BROWN	06/28/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTAGE, KALAMAZOO, PORTAGE AND RETURN	\$16.38 \$191.41
DSTB20230407	07/21/2023	AMANDA M YORK	04/21/2023	04/21/2023	STAFF TRANSPORTATION DETROIT TO WILLIAMSTON AND RETURN	\$105.45
DSTB20230408	07/21/2023	AMANDA M YORK	05/30/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAW CITY, MACKINAC ISLAND AND RETURN	\$12.71 \$400.55
DSTB20230409	07/21/2023	AMANDA M YORK	06/27/2023	06/27/2023	STAFF TRANSPORTATION DETROIT TO BRIGHTON AND RETURN	\$73.33
DSTB20230410	07/24/2023	DONDRE D YOUNG	06/28/2023	06/29/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$116.04
DSTB20230413	07/24/2023	KALI L FOX	06/27/2023	07/13/2023	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/27 FLINT; 6/29 KALAMAZOO; 7/13 MOUNT PLEASANT	\$263.31
DSTB20230414	07/31/2023	AMANDA M YORK	05/13/2023	05/13/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.00
DSTB20230415	07/28/2023	TERESE F B CAMPBELL	06/05/2023	06/13/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.15
DSTB20230416	07/31/2023	TERESE F B CAMPBELL	06/16/2023	06/16/2023	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	\$58.29
DSTB20230417	07/31/2023	TERESE F B CAMPBELL	06/19/2023	06/19/2023	STAFF TRANSPORTATION ALGONAC TO DETROIT AND RETURN	\$61.57
DSTB20230418	07/31/2023	TERESE F B CAMPBELL	06/24/2023	06/24/2023	STAFF TRANSPORTATION ALGONAC TO WIXOM AND RETURN	\$88.42
DSTB20230419	07/31/2023	TERESE F B CAMPBELL	06/25/2023	06/25/2023	STAFF TRANSPORTATION ALGONAC TO BIRMINGHAM AND RETURN	\$73.36
DSTB20230420	07/31/2023	MELISSA K FRUGE	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$137.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230422	07/31/2023	AMANDA M YORK	05/01/2023	05/31/2023	TRAVERSE CITY TO BEAR LAKE AND RETURN STAFF TRANSPORTATION	\$148.93
DSTB20230423	07/31/2023	TERESE F B CAMPBELL	06/26/2023	07/12/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.62
DSTB20230437	08/03/2023	ELLEN E RODMAN	07/20/2023	07/21/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$213.65
					STAFF TRANSPORTATION	\$635.47
DSTB20230438	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/06/2023	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$705.30
					AIRFARE FOR A BROWN AS FOLLOWS: 6/28 WASHINGTON DC TO KALAMAZOO; 7/6 TRAVERSE CITY TO WASHINGTON DC	
DSTB20230441	08/04/2023	JAMES T GAGE	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$245.62
DSTB20230442	08/04/2023	JAMES T GAGE	06/15/2023	06/15/2023	SAULT SAINTE MARIE TO HARRIS AND RETURN STAFF TRANSPORTATION	\$226.63
DSTB20230443	08/04/2023	JAMES T GAGE	07/12/2023	07/12/2023	SAULT SAINTE MARIE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$216.15
DSTB20230444	08/03/2023	JAMES T GAGE	07/19/2023	07/19/2023	SAULT SAINTE MARIE TO MARQUETTE AND RETURN STAFF TRANSPORTATION	\$66.81
DSTB20230445	08/04/2023	JAMES T GAGE	07/22/2023	07/22/2023	SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN STAFF TRANSPORTATION	\$158.51
DSTB20230446	08/04/2023	JAMES T GAGE	07/22/2023	07/22/2023	SAULT SAINTE MARIE TO MANISTIQUE AND RETURN STAFF TRANSPORTATION	\$102.81
DSTB20230447	08/04/2023	JAMES T GAGE	07/17/2023	07/17/2023	SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN STAFF TRANSPORTATION	\$163.75
DSTB20230453	08/04/2023	MELISSA K FRUGE	07/29/2023	07/29/2023	SAULT SAINTE MARIE TO MUNISING AND RETURN STAFF TRANSPORTATION	\$85.15
DSTB20230454	08/08/2023	MARY M JUDNICH	06/07/2023	07/21/2023	TRAVERSE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$1,035.55
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/7 THOMPSONVILLE; 6/8 THREE RIVERS; 6/9 BATTLE CREEK; 6/15 SUTTONS BAY; 7/11 MUSKEGON; 7 /13 COVERT; 7/17 KALAMAZOO; 7/18, 21 BENTON HARBOR	
DSTB20230455	08/08/2023	MARY M JUDNICH	05/31/2023	07/27/2023	STAFF TRANSPORTATION	\$210.91
DSTB20230456	08/07/2023	CITIBANK - SENATOR IBA CARD	07/17/2023	07/17/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$470.80
					AIRFARE FOR SEN STABENOW TRAVERSE CITY TO DETROIT TO WASHINGTON DC	
DSTB20230457	08/07/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	07/09/2023	SENATOR TRANSPORTATION	\$545.80
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	
DSTB20230458	08/07/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/24/2023	SENATOR TRANSPORTATION	\$519.80
					AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/21 WASHINGTON DC TO DETROIT; 7/24 LANSING TO WASHINGTON DC	
DSTB20230459	08/07/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/14/2023	SENATOR TRANSPORTATION	\$551.80
					AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/13 WASHINGTON DC TO DETROIT; 7/14 DETROIT TO TRAVERSE CITY	
DSTB20230460	08/07/2023	CITIBANK - SENATOR IBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION	\$95.00
					CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	
DSTB20230462	08/07/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/23/2023	SENATOR TRANSPORTATION	\$777.24
					RENTAL AUTO FOR SEN STABENOW LANSING TO JACKSON, YPSILANTI, ANN ARBOR, LANSING, SWARTZ CREEK, LAKE ORION TO DETROIT	
DSTB20230463	09/19/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	07/10/2023	SENATOR TRANSPORTATION	\$471.43

B-2519

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230464	09/19/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/24/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, DETROIT, FLINT, WEST BLOOMFIELD, DETROIT, LANSING, KALAMAZOO AND RETURN SENATOR TRANSPORTATION	\$533.85
DSTB20230465	08/16/2023	MELISSA K FRUGE	08/04/2023	08/04/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING STAFF TRANSPORTATION	\$124.45
DSTB20230466	08/15/2023	DONDRE D YOUNG	07/10/2023	07/10/2023	TRAVERSE CITY TO CLARE AND RETURN STAFF TRANSPORTATION	\$106.43
DSTB20230468	08/15/2023	KALI L FOX	08/02/2023	08/02/2023	FLINT TO BAY CITY, FRANKENMUTH AND RETURN STAFF TRANSPORTATION	\$53.71
DSTB20230469	08/22/2023	DONDRE D YOUNG	07/11/2023	07/11/2023	EAST LANSING TO IONIA AND RETURN STAFF TRANSPORTATION	\$69.43
DSTB20230470	08/22/2023	DONDRE D YOUNG	07/12/2023	07/12/2023	FLINT TO FRANKENMUTH, VASSAR, REESE, MUNGER, MILLINGTON AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20230471	08/22/2023	DONDRE D YOUNG	07/18/2023	07/18/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$71.39
DSTB20230472	08/22/2023	DONDRE D YOUNG	07/20/2023	07/20/2023	FLINT TO WEST BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$45.26
DSTB20230473	08/22/2023	DONDRE D YOUNG	07/26/2023	07/26/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20230474	08/22/2023	DONDRE D YOUNG	08/03/2023	08/03/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$89.73
DSTB20230475	08/22/2023	DONDRE D YOUNG	08/04/2023	08/04/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$64.12
DSTB20230476	08/17/2023	STABENOW,DEBORAH A	07/19/2023	07/19/2023	FLINT TO BAY CITY AND RETURN SENATOR TRANSPORTATION	\$175.50
DSTB20230477	08/21/2023	LISA S MULCRONE	08/06/2023	08/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$72.48
					STAFF PER DIEM	\$623.21
					STAFF TRANSPORTATION	\$1,097.46
DSTB20230478	08/22/2023	MARY M JUDNICH	08/01/2023	08/03/2023	EAST LANSING TO LANSING, DETROIT, MARQUETTE, HOUGHTON, MARQUETTE, SAULT SAINTE MARIE, DETROIT, LANSING AND RETURN STAFF TRANSPORTATION	\$50.43
DSTB20230479	08/22/2023	MARY M JUDNICH	08/08/2023	08/10/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.43
DSTB20230480	08/22/2023	MELISSA K FRUGE	08/14/2023	08/14/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/8 CENTREVILLE; 8/10 KALAMAZOO STAFF TRANSPORTATION	\$78.60
DSTB20230481	08/22/2023	RAYSHAWN D RILEY	06/12/2023	06/12/2023	TRAVERSE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$55.02
DSTB20230482	08/22/2023	JAMES T GAGE	08/06/2023	08/08/2023	FLINT TO SAGINAW AND RETURN STAFF INCIDENTALS	\$57.82
					STAFF PER DIEM	\$481.86
					STAFF TRANSPORTATION	\$393.65
DSTB20230483	08/21/2023	JAMES T GAGE	08/12/2023	08/12/2023	SAULT SAINTE MARIE TO HOUGHTON, MARQUETTE AND RETURN STAFF TRANSPORTATION	\$173.57
DSTB20230484	08/22/2023	JAMES T GAGE	08/14/2023	08/14/2023	SAULT SAINTE MARIE TO MANISTIQUE AND RETURN STAFF TRANSPORTATION	\$89.87
DSTB20230485	08/22/2023	JAMES T GAGE	08/15/2023	08/15/2023	SAULT SAINTE MARIE TO MACKINAW CITY AND RETURN STAFF TRANSPORTATION	\$243.00

B-2520

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230486	08/21/2023	CITIBANK - SENATOR IBA CARD	08/01/2023	08/01/2023	SAULT SAINTE MARIE TO ESCANABA AND RETURN SENATOR TRANSPORTATION	\$272.90
DSTB20230487	08/21/2023	CITIBANK - SENATOR IBA CARD	08/06/2023	08/09/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING SENATOR TRANSPORTATION	\$617.88
DSTB20230488	08/23/2023	AMANDA M YORK	06/05/2023	06/19/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 8/6 DETROIT TO MARQUETTE 8 /9 SAULT STE MARIE TO DETROIT STAFF TRANSPORTATION	\$201.74
DSTB20230489	08/22/2023	AMANDA M YORK	06/03/2023	06/14/2023	DETROIT TO THE FOLLOWING AND RETURN: 6/5 SWARTZ CREEK, AUBURN HILLS: 6/19 LAKE ORION, SWARTZ CREEK STAFF TRANSPORTATION	\$172.54
DSTB20230490	08/29/2023	KALI L FOX	08/10/2023	08/18/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.57
DSTB20230491	09/07/2023	MELISSA K FRUGE	08/18/2023	08/18/2023	EAST LANSING TO THE FOLLOWING AND RETURN: 8/10 SALINE; 8/18 DEXTER STAFF TRANSPORTATION	\$216.15
DSTB20230493	09/07/2023	MELISSA K FRUGE	08/21/2023	08/21/2023	TRAVERSE CITY TO LUDINGTON AND RETURN STAFF TRANSPORTATION	\$117.90
DSTB20230494	09/07/2023	MELISSA K FRUGE	08/22/2023	08/22/2023	TRAVERSE CITY TO CHARLEVOIX AND RETURN STAFF TRANSPORTATION	\$94.97
DSTB20230495	09/07/2023	MELISSA K FRUGE	08/23/2023	08/23/2023	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	\$128.38
DSTB20230499	09/18/2023	MELISSA K FRUGE	09/08/2023	09/08/2023	TRAVERSE CITY TO NEWAYGO AND RETURN STAFF TRANSPORTATION	\$117.90
DSTB20230500	09/16/2023	KALI L FOX	09/07/2023	09/07/2023	TRAVERSE CITY TO PELLSTON AND RETURN STAFF TRANSPORTATION	\$22.27
DSTB20230501	09/17/2023	RAYSHAWN D RILEY	08/03/2023	08/03/2023	EAST LANSING TO MASON AND RETURN STAFF TRANSPORTATION	\$31.44
DSTB20230502	09/17/2023	LISA S MULCRONE	09/11/2023	09/11/2023	FLINT TO GRAND BLANC TO CLARKSTON STAFF TRANSPORTATION	\$49.35
DSTB20230508	09/26/2023	TERESA A PLACHETKA	01/30/2023	02/02/2023	EAST LANSING TO LANSING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$220.32 \$1,044.99 \$919.52
DSTB20230509	09/19/2023	TERESA A PLACHETKA	05/15/2023	05/17/2023	STAFF TRANSPORTATION WILLIAMSTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.33 \$600.08 \$613.60
DSTB20230510	09/19/2023	TERESA A PLACHETKA	07/20/2023	07/21/2023	STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.43 \$186.42 \$613.60
DSTB20230511	09/19/2023	TERESA A PLACHETKA	10/17/2022	04/05/2023	STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, ROMULUS, WASHINGTON DC, ROMULUS, DETROIT AND RETURN	\$78.30
DSTB20230512	09/20/2023	TERESA A PLACHETKA	11/04/2022	01/24/2023	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.65
DSTB20230516	09/20/2023	CITIBANK - SENATOR IBA CARD	09/08/2023	09/11/2023	EAST LANSING TO THE FOLLOWING AND RETURN: 11/4 GRAND RAPIDS; 11/8 DETROIT; 1/24 ANN ARBOR SENATOR TRANSPORTATION	\$222.28
DSTB20230517	09/20/2023	CITIBANK - SENATOR IBA CARD	09/08/2023	09/11/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$438.80

B-2521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230518	09/20/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 9/8 WASHINGTON DC TO LANSING; 9/11 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DSTB20230519	09/20/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$165.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,682.15
0002836939	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$105.50
0002838181	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002839621	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002841120	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.00
0002842633	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
DSTB20230339	06/23/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$4,038.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-44,466.59	-72,416.59
ORGANIZATION TOTALS	75,600.00	-\$44,466.59	-\$72,416.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,183.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIPLADY, ISABELLE M			INTERN TO APR. 28	\$1,400.00
		SINUTKO, SAMANTHA J			INTERN TO APR. 28	\$1,400.00
		TOMMA, AMAYA R			INTERN TO APR. 28	\$1,400.00
		WILCOXSON, GABRIELLE C			INTERN TO APR. 28	\$1,400.00
		VERKEST, ANDREW J			INTERN FROM MAY 16 TO JUL. 28	\$4,866.66
		LERMER, ANNA G			INTERN FROM MAY 16 TO JUL. 28	\$4,866.66
		DANIELKIEWICZ, JOSIE A			INTERN FROM MAY 16 TO JUL. 28	\$4,866.66
		LAYMAN, KYRA K			INTERN FROM MAY 16 TO JUL. 28	\$4,866.66
		DICKENSON, LILLIAN CATHERINE			INTERN FROM MAY 22 TO JUL. 28	\$4,466.65
		LOVELL, SAMUEL E			INTERN FROM SEP. 5	\$2,986.66
		VANDEUSEN, HALLE R			INTERN FROM SEP. 5	\$2,986.66
		CHING, CARSON JOSEPH E			INTERN FROM SEP. 5	\$2,986.66
		MELCHIORI-GOODBAND, NOLAN L			INTERN FROM SEP. 5	\$2,986.66
		ROTHENBERG, RACHEL B			INTERN FROM SEP. 5	\$2,986.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$44,466.59
Net Payroll Expenses						\$44,466.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,693,334.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,797.21		
Net Payroll Expenses		0.00	-3,150,480.14
Travel & Transportation of Persons		0.00	-186,532.60
Rent, Communications & Utilities		0.00	-46,809.06
Printing and Reproduction		0.00	-1,000.70
Other Contractual Services		0.00	-26,140.26
Supplies & Materials		0.00	-264,898.38
Acquisition of Assets		0.00	-2,675.65
ORGANIZATION TOTALS	3,678,536.79	\$ 0.00	-\$3,678,536.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

B-2524

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-1,450.14		
Net Payroll Expenses		0.00	-58,149.86
ORGANIZATION TOTALS	58,149.86	\$.00	-\$58,149.86
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

SENATOR DAN SULLIVAN

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	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,245,574.74
Travel and Transportation of Persons		-391.56	-245,320.35
Rent, Communications and Utilities		-1,687.09	-62,144.94
Printing and Reproduction		0.00	-1,932.44
Other Contractual Services		0.00	-8,774.22
Supplies & Materials		0.00	-67,402.83
Acquisition of Assets		0.00	-6,076.75
ORGANIZATION TOTALS	3,891,779.00	-\$2,078.65	-\$3,637,226.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$254,552.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220553	08/16/2023	SULLIVAN,DAN	07/14/2022	07/18/2022	SENATOR PER DIEM	\$142.19
					SENATOR TRANSPORTATION	\$249.37
					WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$391.56

B-2526

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-18,305.38
ORGANIZATION TOTALS	69,550.00	\$.00	-\$18,305.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$51,244.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,777,701.86	-3,497,166.84
Travel and Transportation of Persons		-156,718.78	-267,489.02
Rent, Communications and Utilities		-24,357.49	-41,043.85
Printing and Reproduction		-1,703.20	-2,231.90
Other Contractual Services		-9,758.84	-14,132.71
Supplies and Materials		-40,261.95	-59,073.26
Acquisition of Assets		-1,970.20	-3,996.99
ORGANIZATION TOTALS	4,086,800.00	-\$2,012,472.32	-\$3,885,134.57
UNEXPENDED BALANCE AS OF 09/30/2023			\$201,665.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			POLICY ADVISOR	\$79,999.92
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$87,276.00
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$92,499.96
		BURTON, LARRY D			CHIEF OF STAFF	\$100,524.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$64,999.92
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$67,500.00
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$87,499.98
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$39,999.84
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 15	\$6,666.66
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$105,999.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$39,999.84
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$41,250.00
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$45,000.00
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$59,999.96
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$37,500.00
		FOGELS, AVERY M			SCHEDULER	\$43,499.92
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$15,999.84
		PIGUE, DAVID R			COUNSEL	\$54,999.96
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$54,999.96
		ELSBERRY, DUSTIN T.S.			ASSISTANT POLICY ADVISOR TO JUN. 1	\$10,166.66
		BELL, SARA A B			POLICY ADVISOR	\$54,999.96

B-2528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, ABIGAIL R BROWN, ABIGAIL M BROWN, CHRISTOPHER J NICHOLS, CARINA R JOHNSON, ERIN K MANNING, MARY-EILEEN PADGETT, CHAD B HARBER, SUSAN M SCHLOTTMANN, CODY S CHEETHAM, COOPER R DORN, ASHLYN B MARTIN, HELEN E RHODES, BRENDA J DIETDERICH, BENJAMIN N MYLAR, SHARLA M TYNER, JACOB M PERRY, JOSHUA ALEXANDER, NICHOLAS M HOLLATZ, KARA ANN JOY, SIENA KATHRYN MURRAY, BENJAMIN S			LEGISLATIVE CORRESPONDENT VETERANS AND MILITARY ADVISOR LEGISLATIVE CORRESPONDENT FROM JUN. 1 OCEANS & FISHERIES ADVISOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR STATE DIRECTOR DEPUTY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSISTANT POLICY ADVISOR DEPUTY PRESS SECRETARY STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE COUNSEL GENERAL COUNSEL SYSTEM ADMINISTRATOR LEGISLATIVE CORRESPONDENT DELEGATION REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM AUG. 1 STAFF ASSISTANT - DC FROM SEP. 11	\$29,499.96 \$45,000.00 \$15,242.59 \$32,920.65 \$27,499.92 \$28,999.92 \$87,499.92 \$31,187.46 \$28,749.96 \$27,866.55 \$30,000.00 \$32,708.26 \$22,500.00 \$42,500.00 \$54,999.96 \$64,791.63 \$24,999.96 \$23,552.37 \$19,999.92 \$8,333.32 \$2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,872,735.65
Net Payroll Expenses						\$1,872,735.65
DSUL20230202	05/03/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/20/2023	SENATOR TRANSPORTATION	\$109.40
DSUL20230204	05/12/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU SENATOR TRANSPORTATION	\$280.00
DSUL20230229	04/25/2023	JACOB M TYNER	03/04/2023	03/08/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.15 \$752.14 \$1,089.27
DSUL20230254	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$437.30
DSUL20230255	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$333.09
DSUL20230256	04/04/2023	SULLIVAN,DAN	03/04/2023	03/06/2023	AIRFARE FOR L BURTON PALM SPRINGS CA TO ANCHORAGE SENATOR PER DIEM SENATOR TRANSPORTATION	\$327.80 \$449.26
DSUL20230262	04/17/2023	KIM BUTLER	12/06/2022	12/08/2022	WASHINGTON DC TO NEW YORK NY, HOUSTON TX AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$38.66 \$348.94 \$109.00
DSUL20230263	04/19/2023	ANITA BAKER	12/08/2022	12/08/2022	WASILLA TO ANCHORAGE AND RETURN NOMINATING BOARD TRANSPORTATION	\$22.00
DSUL20230264	04/20/2023	WIN GRUENING	12/06/2022	12/08/2022	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	\$52.80 \$492.30 \$387.45

B-2529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230265	04/18/2023	BENJAMIN N DIETDERICH	03/30/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$458.00 \$263.90 \$426.10
DSUL20230267	05/03/2023	ROBYN E ENGIBOUS	03/31/2023	04/08/2023	STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO ANCHORAGE, MILWAUKEE WI, CHICAGO IL, ANCHORAGE AND RETURN	\$169.11 \$644.79
DSUL20230268	04/20/2023	GREGORY D BRINGHURST	03/29/2023	04/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$23.54 \$290.69 \$407.30
DSUL20230269	04/20/2023	GREGORY D BRINGHURST	02/28/2023	03/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN	\$162.24 \$1,140.86 \$1,269.75
DSUL20230270	05/05/2023	SHARLA M MYLAR	03/30/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, ONTARIO CA AND RETURN	\$171.32 \$1,519.99
DSUL20230271	05/03/2023	KARA ANN HOLLATZ	03/19/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	\$612.80 \$597.80
DSUL20230272	04/27/2023	CHAD B PADGETT	03/17/2023	03/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO HOMER AND RETURN	\$127.43 \$347.15
DSUL20230273	04/27/2023	CHAD B PADGETT	04/04/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, COPPER CENTER AND RETURN	\$147.08 \$514.83
DSUL20230274	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$438.80
DSUL20230275	05/04/2023	WALTER B LOHMAN III	03/30/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$82.55 \$244.52 \$577.44
DSUL20230276	04/25/2023	MICHAEL D SOUKUP	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.72
DSUL20230277	05/04/2023	WALTER B LOHMAN III	03/10/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DSUL20230278	05/23/2023	ROBYN E ENGIBOUS	04/20/2023	04/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, MILWAUKEE WI, CHICAGO IL AND RETURN	\$52.20 \$578.81 \$267.90 \$111.52
DSUL20230294	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$632.30
DSUL20230295	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	SENATOR TRANSPORTATION	\$406.45

B-2530

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230296	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$237.30
DSUL20230297	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	05/01/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$437.30
DSUL20230298	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,418.80
DSUL20230300	06/05/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/30/2023	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$926.11
DSUL20230301	05/12/2023	CHAD B PADGETT	04/26/2023	04/27/2023	RENTAL AUTO FOR SEN SULLIVAN IN WASHINGTON DC STAFF PER DIEM	\$396.67 \$683.41
DSUL20230302	06/29/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/30/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$718.30
DSUL20230303	06/29/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$901.80
DSUL20230304	05/15/2023	LARRY D BURTON	02/13/2023	02/13/2023	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$9.28
DSUL20230305	05/16/2023	LARRY D BURTON	02/20/2023	02/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$81.12
					STAFF PER DIEM	\$1,296.25
					STAFF TRANSPORTATION	\$91.47
DSUL20230306	05/26/2023	LARRY D BURTON	04/02/2023	04/16/2023	WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS	\$119.40
					STAFF PER DIEM	\$1,340.91
					STAFF TRANSPORTATION	\$395.45
DSUL20230307	05/16/2023	SULLIVAN,DAN	12/05/2022	12/21/2022	WASHINGTON DC TO PALM SPRINGS CA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$58.49
DSUL20230308	05/17/2023	SULLIVAN,DAN	12/22/2022	01/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$451.35
					SENATOR TRANSPORTATION	\$219.20
DSUL20230309	05/17/2023	SULLIVAN,DAN	01/04/2023	01/11/2023	WASHINGTON DC TO ANCHORAGE, WASILLA, BIG LAKE, ANCHORAGE AND RETURN SENATOR PER DIEM	\$569.97
					SENATOR TRANSPORTATION	\$149.99
DSUL20230311	05/30/2023	SULLIVAN,DAN	02/03/2023	02/08/2023	WASHINGTON DC TO ANCHORAGE, MINNEAPOLIS MN, NEW YORK NY AND RETURN SENATOR PER DIEM	\$984.00
					SENATOR TRANSPORTATION	\$92.55
DSUL20230312	06/05/2023	MARY-EILEEN MANNING	05/08/2023	05/09/2023	WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA, PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$17.04
					STAFF TRANSPORTATION	\$121.63
DSUL20230328	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	WASHINGTON DC TO YORK PA AND RETURN STAFF TRANSPORTATION	\$460.70
DSUL20230329	05/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/19/2023	AIRFARE FOR L BURTON ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$373.00
DSUL20230330	05/25/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/14/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA SENATOR TRANSPORTATION	\$900.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	

B-2531

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230331	05/19/2023	MARY-EILEEN MANNING	03/06/2023	03/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.96
DSUL20230332	05/19/2023	MARY-EILEEN MANNING	03/01/2023	03/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.08
DSUL20230333	06/05/2023	BENJAMIN N DIETDERICH	05/07/2023	05/09/2023	STAFF INCIDENTALS	\$74.54
					STAFF PER DIEM	\$743.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$695.86
DSUL20230334	06/07/2023	MICHAEL D SOUKUP	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.60
DSUL20230335	06/23/2023	CHAD B PADGETT	05/07/2023	05/16/2023	STAFF INCIDENTALS	\$380.35
					STAFF PER DIEM	\$2,825.79
					STAFF TRANSPORTATION WASILLA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	\$1,040.84
DSUL20230336	06/14/2023	CHAD B PADGETT	05/03/2023	05/04/2023	STAFF PER DIEM	\$64.40
					STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	\$195.84
DSUL20230337	06/06/2023	SHARLA M MYLAR	05/24/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.97
DSUL20230338	07/07/2023	CHAD B PADGETT	05/26/2023	05/29/2023	STAFF INCIDENTALS	\$40.18
					STAFF PER DIEM	\$747.30
					STAFF TRANSPORTATION WASILLA TO ANCHORAGE, JUNEAU, SKAGWAY, JUNEAU, ANCHORAGE AND RETURN	\$683.42
DSUL20230339	06/15/2023	CHAD B PADGETT	05/24/2023	05/24/2023	STAFF PER DIEM	\$43.40
					STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN	\$144.10
DSUL20230340	06/26/2023	KARA ANN HOLLATZ	05/08/2023	05/08/2023	STAFF PER DIEM	\$39.43
					STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$228.55
DSUL20230342	06/23/2023	BENJAMIN N DIETDERICH	05/24/2023	05/30/2023	STAFF INCIDENTALS	\$150.24
					STAFF PER DIEM	\$1,740.50
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	\$1,852.59
DSUL20230345	06/28/2023	GREGORY D BRINGHURST	06/01/2023	06/02/2023	STAFF TRANSPORTATION FAIRBANKS TO HUSLIA AND RETURN	\$400.00
DSUL20230348	06/28/2023	SHARLA M MYLAR	06/15/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.80
DSUL20230349	07/11/2023	CHAD B PADGETT	06/09/2023	06/12/2023	STAFF INCIDENTALS	\$143.24
					STAFF PER DIEM	\$955.87
					STAFF TICKET FEES	\$140.00
					STAFF TRANSPORTATION WASILLA TO ANCHORAGE, CORDOVA TO ANCHORAGE	\$910.88
DSUL20230350	06/30/2023	CHAD B PADGETT	06/13/2023	06/13/2023	STAFF PER DIEM	\$34.65
					STAFF TRANSPORTATION ANCHORAGE TO HEALY AND RETURN	\$163.09
DSUL20230351	07/07/2023	WALTER B LOHMAN III	03/16/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.38
DSUL20230367	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$2,786.50

B-2532

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230368	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE	\$450.00
DSUL20230369	07/10/2023	CHERE L KLEIN	06/25/2023	06/28/2023	STAFF INCIDENTALS	\$42.89
					STAFF PER DIEM	\$945.15
					STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG, WRANGELL, JUNEAU, WRANGELL AND RETURN	\$982.71
DSUL20230392	07/17/2023	SARA A B BELL	06/23/2023	06/30/2023	STAFF INCIDENTALS	\$307.49
					STAFF PER DIEM	\$3,292.50
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$4,596.48
DSUL20230393	07/13/2023	CARINA R NICHOLS	06/30/2023	06/30/2023	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION ANCHORAGE TO KING SALMON AND RETURN	\$750.60
DSUL20230394	07/13/2023	BENJAMIN N DIETDERICH	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$191.40
					STAFF PER DIEM	\$1,788.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$1,069.43
DSUL20230395	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS ANCHORAGE TO SEATTLE WA	\$367.50
DSUL20230396	07/14/2023	CITIBANK - TRAVEL CBA CARD	12/24/2022	12/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$401.79
DSUL20230397	07/14/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$900.50
DSUL20230398	07/14/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	\$437.30
DSUL20230399	07/14/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$238.80
DSUL20230400	09/20/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SAN FRANCISCO CA TO JUNEAU	\$1,064.10
DSUL20230401	07/14/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN MINNEAPOLIS MN TO WASHINGTON DC	\$638.90
DSUL20230402	07/14/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$519.80
DSUL20230404	07/14/2023	CITIBANK - TRAVEL CBA CARD	05/28/2023	05/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	\$232.40
DSUL20230405	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE	\$307.60
DSUL20230406	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN CORDOVA TO ANCHORAGE	\$265.60
DSUL20230407	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	\$308.00
DSUL20230410	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	\$183.90
DSUL20230411	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	\$186.00
DSUL20230412	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$437.30
DSUL20230414	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ASPEN CO AND RETURN	\$810.40

B-2533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230416	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION	\$313.90
DSUL20230417	07/24/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	
DSUL20230418	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION	\$187.90
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SAN FRANCISCO CA	
					SENATOR TRANSPORTATION	\$437.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA, WASHINGTON DC	
DSUL20230420	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	06/24/2023	SENATOR TRANSPORTATION	\$232.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	
DSUL20230421	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	SENATOR TRANSPORTATION	\$232.80
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL20230428	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/28/2023	STAFF TRANSPORTATION	\$676.10
					AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20230429	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/26/2023	STAFF TRANSPORTATION	\$879.60
					AIRFARE FOR A MYERS WASHINGTON DC TO FAIRBANKS AND RETURN	
DSUL20230430	07/20/2023	ASHLYN B DORN	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$60.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230431	07/21/2023	ASHLYN B DORN	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$14.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230432	07/31/2023	BENJAMIN N DIETDERICH	07/13/2023	07/16/2023	STAFF INCIDENTALS	\$103.24
					STAFF PER DIEM	\$1,037.00
					STAFF TRANSPORTATION	\$1,321.31
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20230433	09/08/2023	SHARLA M MYLAR	07/14/2023	07/22/2023	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$949.32
					STAFF TRANSPORTATION	\$2,545.32
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, SHAGELUK, GRAYLING, ANVIK, HOLY CROSS, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20230434	07/28/2023	ELAINA K SPRAKER	07/14/2023	07/14/2023	STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$62.22
					KENAI TO COOPER LANDING AND RETURN	
DSUL20230435	07/28/2023	ELAINA K SPRAKER	06/13/2023	06/13/2023	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$104.80
					KENAI TO HOMER AND RETURN	
DSUL20230436	08/07/2023	ROBYN E ENGIBOUS	06/23/2023	07/05/2023	STAFF INCIDENTALS	\$33.06
					STAFF PER DIEM	\$1,071.33
					STAFF TRANSPORTATION	\$1,388.39
					WASHINGTON DC TO ANCHORAGE, PETERSBURG, WRANGELL, JUNEAU, ANCHORAGE AND RETURN	
DSUL20230437	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$238.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20230438	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	SENATOR TRANSPORTATION	\$2,735.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20230439	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	SENATOR TRANSPORTATION	\$237.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20230440	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	SENATOR TRANSPORTATION	\$232.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	
DSUL20230441	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	SENATOR TRANSPORTATION	\$224.50
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO SEATTLE WA	
DSUL20230442	08/01/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$438.80

B-2534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230444	08/01/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$438.80
DSUL20230452	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/19/2023	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$943.42
DSUL20230457	09/12/2023	CARINA R NICHOLS	07/17/2023	07/23/2023	RENTAL AUTO FOR R RINGEL ANCHORAGE TO GIRDWOOD, PALMER, TALKEETNA, WASILLA AND RETURN STAFF PER DIEM	\$222.41
					STAFF TICKET FEES	\$1,170.10
					STAFF TRANSPORTATION	\$77.36
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL20230458	08/14/2023	GREGORY D BRINGHURST	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$370.70
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20230459	08/11/2023	ELAINA K SPRAKER	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$53.71
					KENAI TO NIKISKI AND RETURN	
DSUL20230460	08/14/2023	ELAINA K SPRAKER	07/25/2023	07/25/2023	STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$124.45
					KENAI TO SEWARD AND RETURN	
DSUL20230461	08/14/2023	ROBYN E ENGIBOUS	07/28/2023	08/01/2023	STAFF PER DIEM	\$302.82
					STAFF TRANSPORTATION	\$470.52
					WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE AND RETURN	
DSUL20230462	09/12/2023	CHERE L KLEIN	07/26/2023	07/30/2023	STAFF PER DIEM	\$876.44
					STAFF TRANSPORTATION	\$979.71
					KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	
DSUL20230464	08/18/2023	LARRY D BURTON	06/24/2023	07/02/2023	STAFF INCIDENTALS	\$166.30
					STAFF PER DIEM	\$1,707.32
					STAFF TRANSPORTATION	\$3,305.76
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, KING SALMON, ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL20230467	08/17/2023	SULLIVAN,DAN	11/17/2022	11/28/2022	SENATOR INCIDENTALS	\$32.20
					SENATOR PER DIEM	\$714.54
					SENATOR TRANSPORTATION	\$224.62
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20230469	08/16/2023	SULLIVAN,DAN	06/23/2023	07/08/2023	SENATOR INCIDENTALS	\$60.73
					SENATOR PER DIEM	\$1,482.31
					SENATOR TRANSPORTATION	\$367.02
					WASHINGTON DC TO ATLANTA GA, ANCHORAGE, FAIRBANKS, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	
DSUL20230470	09/07/2023	SULLIVAN,DAN	07/13/2023	07/18/2023	SENATOR PER DIEM	\$317.41
					SENATOR TRANSPORTATION	\$792.55
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	
DSUL20230471	08/16/2023	SULLIVAN,DAN	06/08/2023	06/12/2023	SENATOR INCIDENTALS	\$34.63
					SENATOR PER DIEM	\$520.55
					WASHINGTON DC TO JUNEAU, KODIAK, CORDOVA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20230472	08/18/2023	SULLIVAN,DAN	06/16/2023	06/20/2023	SENATOR PER DIEM	\$325.38
					SENATOR TRANSPORTATION	\$179.56
					WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	
DSUL20230473	08/17/2023	SULLIVAN,DAN	05/20/2023	05/30/2023	SENATOR INCIDENTALS	\$46.95

B-2535

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$687.11
					SENATOR TRANSPORTATION	\$145.80
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	
DSUL20230474	08/16/2023	MARY-EILEEN MANNING	05/16/2023	06/21/2023	STAFF TRANSPORTATION	\$156.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230478	08/28/2023	ROBYN E ENGIBOUS	08/18/2023	08/19/2023	STAFF INCIDENTALS	\$18.70
					STAFF PER DIEM	\$258.80
					STAFF TICKET FEES	\$365.79
					STAFF TRANSPORTATION	\$127.51
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, PASCAGOULA MS, KENNER LA AND RETURN	
DSUL20230479	08/28/2023	ROBYN E ENGIBOUS	08/06/2023	08/14/2023	STAFF PER DIEM	\$253.96
					STAFF TRANSPORTATION	\$1,056.78
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20230480	09/07/2023	ABIGAIL M BROWN	07/31/2023	08/01/2023	STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$231.70
					STAFF TRANSPORTATION	\$466.30
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20230481	09/15/2023	ABIGAIL M BROWN	07/23/2023	07/27/2023	STAFF INCIDENTALS	\$41.16
					STAFF PER DIEM	\$385.54
					STAFF TICKET FEES	\$87.68
					STAFF TRANSPORTATION	\$707.92
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL20230482	09/18/2023	SULLIVAN,DAN	07/28/2023	08/22/2023	SENATOR INCIDENTALS	\$112.06
					SENATOR PER DIEM	\$2,166.53
					SENATOR TRANSPORTATION	\$233.14
					WASHINGTON DC TO COOPER LANDING, ANCHORAGE, KOTZEBUE, KIANA, SHUNGNAK, KOBUK, KOTZEBUE, HUSLIA, HUGHES, ALLAKAKET, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE, PALMER, ANCHORAGE, KETCHIKAN, SEATTLE WA AND RETURN	
DSUL20230483	09/14/2023	BENJAMIN N DIETDERICH	08/02/2023	08/24/2023	STAFF INCIDENTALS	\$252.28
					STAFF PER DIEM	\$3,580.94
					STAFF TRANSPORTATION	\$3,815.14
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, CHICAGO IL AND RETURN	
DSUL20230484	09/14/2023	CARINA R NICHOLS	08/17/2023	08/18/2023	STAFF PER DIEM	\$92.78
					STAFF TRANSPORTATION	\$709.54
					ANCHORAGE TO KODIAK AND RETURN	
DSUL20230485	09/22/2023	CARINA R NICHOLS	08/27/2023	08/31/2023	STAFF TRANSPORTATION	\$550.92
					ANCHORAGE TO SITKA AND RETURN	
DSUL20230486	09/14/2023	CARINA R NICHOLS	08/22/2023	08/24/2023	STAFF INCIDENTALS	\$12.40
					STAFF PER DIEM	\$283.47
					STAFF TRANSPORTATION	\$267.24
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20230487	09/20/2023	CHAD B PADGETT	08/14/2023	08/16/2023	STAFF PER DIEM	\$462.12
					STAFF TICKET FEES	\$78.31
					STAFF TRANSPORTATION	\$372.31
					WASILLA TO ANCHORAGE, KOTZEBUE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20230488	09/22/2023	JACOB M TYNER	08/23/2023	09/02/2023	STAFF PER DIEM	\$723.47
					STAFF TRANSPORTATION	\$2,308.07

B-2536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230489	09/15/2023	ROBYN E ENGIBOUS	08/24/2023	08/31/2023	WASHINGTON DC TO ANCHORAGE, DELTA JUNCTION, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$269.60 \$1,580.44 \$459.19
DSUL20230490	09/15/2023	GREGORY D BRINGHURST	08/31/2023	08/31/2023	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.30 \$467.70
DSUL20230491	09/15/2023	GREGORY D BRINGHURST	08/14/2023	08/16/2023	FAIRBANKS TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.96 \$614.77 \$312.90
DSUL20230492	09/14/2023	ELAINA K SPRAKER	08/11/2023	08/11/2023	FAIRBANKS TO KOTZEBUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$72.00 \$124.45
DSUL20230493	09/15/2023	ELAINA K SPRAKER	08/17/2023	08/17/2023	KENAI TO SEWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$82.00 \$209.60
DSUL20230494	09/18/2023	ERIK J ELAM	08/14/2023	08/26/2023	KENAI TO KODIAK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$433.68 \$2,757.39 \$1,241.07
DSUL20230495	09/21/2023	SHARLA M MYLAR	07/29/2023	09/01/2023	WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$426.97 \$1,950.48 \$3,352.49
DSUL20230496	09/21/2023	CHERE L KLEIN	08/30/2023	09/06/2023	WASHINGTON DC TO ANCHORAGE, WHITTIER, ANCHORAGE, FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE, KOTZEBUE, KIANA, SHUNGNAK, KOBUK, KOTZEBUE, HUSLIA, HUGHES, ALLAKAKET, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.60 \$746.33 \$695.22
DSUL20230498	09/18/2023	LARRY D BURTON	06/24/2023	07/02/2023	KETCHIKAN TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$60.35
DSUL20230499	09/19/2023	MICHAEL D SOUKUP	05/24/2023	05/30/2023	ADDITIONAL EXPENSE FOR TRIP ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, KING SALMON, ANCHORAGE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$199.66 \$1,583.34
DSUL20230503	09/27/2023	MICHAEL D SOUKUP	08/03/2023	08/21/2023	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$90.96 \$1,071.83 \$1,656.17
DSUL20230504	09/20/2023	MICHAEL D SOUKUP	06/22/2023	07/03/2023	WASHINGTON DC TO ANCHORAGE, KOTZEBUE, KIANA, KOBUK, SHUNGNAK, KOTZEBUE, HUSLIA, HUGHES, ALLAKAKET, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.00 \$292.06 \$825.28

B-2537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230532	09/19/2023	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/19/2022	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$233.60
DSUL20230533	09/19/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/23/2022	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$437.50
DSUL20230534	09/21/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/10/2023	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$602.24
DSUL20230535	09/20/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN SULLIVAN FORT LAUDERDALE FL TO ANCHORAGE SENATOR TRANSPORTATION	\$1,998.90
DSUL20230537	09/19/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$336.89
DSUL20230538	09/19/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$437.30
DSUL20230539	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$438.80
DSUL20230540	09/22/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$438.80
DSUL20230541	09/21/2023	CHRISTOPHER J BROWN	08/18/2023	09/01/2023	AIRFARE FOR B DIETDERICH WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$133.62
DSUL20230550	09/22/2023	ROBYN E ENGIBOUS	07/28/2023	08/01/2023	WASHINGTON DC TO SEATTLE WA, KETCHIKAN, ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$660.00
DSUL20230551	09/22/2023	KARA ANN HOLLATZ	07/26/2023	07/30/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE AND RETURN STAFF PER DIEM	\$318.00 \$182.00
DSUL20230552	09/21/2023	KARA ANN HOLLATZ	07/06/2023	07/09/2023	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$189.59
DSUL20230553	09/20/2023	KARA ANN HOLLATZ	07/05/2023	07/05/2023	STAFF TRANSPORTATION JUNEAU TO YAKUTAT AND RETURN	\$249.00
DSUL20230554	09/21/2023	KARA ANN HOLLATZ	05/27/2023	05/28/2023	STAFF TRANSPORTATION JUNEAU TO ANGOON AND RETURN STAFF INCIDENTALS	\$15.12 \$189.00 \$402.00
DSUL20230556	09/28/2023	ELAINA K SPRAKER	09/10/2023	09/16/2023	STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN STAFF INCIDENTALS	\$280.80 \$2,342.96 \$370.87
DSUL20230557	09/28/2023	ABIGAIL M BROWN	08/28/2023	08/30/2023	STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, SEATTLE WA, WASHINGTON DC, SEATTLE WA, ANCHORAGE, KENAI AND RETURN STAFF INCIDENTALS	\$10.73 \$214.77 \$477.26
DSUL20230558	09/22/2023	MARY-EILEEN MANNING	09/15/2023	09/15/2023	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$25.86
DSUL20230559	09/26/2023	MARY-EILEEN MANNING	08/21/2023	08/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$145.50 \$1,991.28 \$1,309.33
					STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ANCHORAGE, FAIRBANKS, ANCHORAGE, SITKA, WASHINGTON DC AND RETURN	

B-2538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230561	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR A MYERS AS FOLLOWS: 8/10 WASHINGTON DC TO FAIRBANKS; 8/21 FAIRBANKS TO SEATTLE WA; 8/24 SEATTLE WA TO WASHINGTON DC	\$842.46
TRAVEL AND TRANSPORTATION OF PERSONS						\$161,150.92
0002836918	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002842617	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSUL20230288	05/12/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	LICENSING FEES	\$3,996.00
DSUL20230292	05/11/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$942.84
DSUL20230373	07/10/2023	JONES DAY	12/02/2022	12/21/2022	FINANCIAL DISCLOSURE PREP	\$4,125.00
DSUL20230374	07/10/2023	JONES DAY	01/04/2023	01/04/2023	FINANCIAL DISCLOSURE PREP	\$300.00
DSUL20230488	09/22/2023	JACOB M TYNER	08/23/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
OTHER CONTRACTUAL SERVICES						\$9,758.84
DSUL20230281	05/11/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	VOICE & DATA COMM EQUIPMENT	\$51.65
DSUL20230320	05/25/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	VOICE & DATA COMM EQUIPMENT	\$43.89
DSUL20230321	05/26/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$329.00
DSUL20230353	07/10/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	VOICE & DATA COMM EQUIPMENT	\$466.19
DSUL20230355	07/07/2023	CITIBANK - PURCHASE CARD	06/17/2023	06/17/2023	AUDIO, VISUAL EQUIPMENT	\$49.00
DSUL20230358	07/07/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	AUDIO, VISUAL EQUIPMENT	\$30.57
DSUL20230445	08/01/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	\$931.94
ACQUISITION OF ASSETS						\$1,970.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-34,388.60	-38,488.59
ORGANIZATION TOTALS	69,550.00	-\$34,388.60	-\$38,488.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$31,061.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASSIDY, KATHERINE E			INTERN FROM MAY 15 TO JUN. 9	\$1,736.09
		THOMPSON, MADISON L			INTERN FROM APR. 12 TO MAY 26	\$2,999.99
		MILLS, MAXWELL M			INTERN FROM MAY 15 TO JUL. 19	\$4,513.85
		CHOI, CEDRIC S			INTERN FROM MAY 15 TO JUN. 23	\$2,708.31
		GAGNON, ANNIKA K			INTERN FROM MAY 30 TO JUL. 26	\$3,958.30
		LIEN, TUCKER G			INTERN FROM MAY 30 TO JUL. 28	\$4,097.19
		VAN WYNE, ALEXANDER G			INTERN FROM MAY 30 TO JUL. 28	\$4,097.19
		MONTGOMERY, CHARLOTTE ALLEN			INTERN FROM JUN. 27 TO JUL. 28	\$2,222.20
		DUNLOP, JACOB D.			INTERN FROM JUN. 27 TO JUL. 28	\$2,222.20
		BOGART, AVA CELESTE			INTERN FROM JUN. 27 TO AUG. 18	\$3,611.08
		JOHNSON, SAMUEL A			INTERN FROM JUN. 27 TO JUL. 28	\$2,222.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,388.60
Net Payroll Expenses						\$34,388.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-747,771.03		
Net Payroll Expenses		0.00	-2,619,140.88
Travel & Transportation of Persons		0.00	-82,277.45
Rent, Communications & Utilities		0.00	-38,809.62
Printing and Reproduction		0.00	-438.99
Other Contractual Services		0.00	-11,992.87
Supplies & Materials		0.00	-25,016.97
Acquisition of Assets		0.00	-77,775.19
ORGANIZATION TOTALS	2,855,451.97	\$ 0.00	-\$2,855,451.97
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 - TESTER

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	-53,025.03		
Net Payroll Expenses		0.00	-2,274.97
ORGANIZATION TOTALS	2,274.97	\$.00	-\$2,274.97
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 JON TESTER

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	-2,890,391.20
Travel & Transportation of Persons		0.00	-180,154.14
Rent, Communications & Utilities		0.00	-36,320.02
Printing and Reproduction		0.00	-621.10
Other Contractual Services		0.00	-6,063.08
Supplies and Materials		-184.90	-56,468.80
Acquisition of Assets		0.00	-55,013.42
ORGANIZATION TOTALS	3,801,654.00	-\$184.90	-\$3,225,031.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$576,622.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-54,086.69
ORGANIZATION TOTALS	64,500.00	\$.00	-\$54,086.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,413.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,649,596.87	-3,095,455.79
Travel and Transportation of Persons		-133,854.95	-202,461.86
Rent, Communications and Utilities		-16,521.69	-28,768.81
Printing and Reproduction		-1,039.90	-1,200.90
Other Contractual Services		-8,409.45	-10,321.60
Supplies and Materials		-45,979.09	-63,066.52
Acquisition of Assets		-6,576.74	-31,830.62
ORGANIZATION TOTALS	3,996,699.00	-\$1,861,978.69	-\$3,433,106.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$563,592.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$64,749.96
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$43,249.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$68,500.00
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$31,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$41,249.92
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$104,200.00
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$78,749.94
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$57,749.94
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$69,799.96
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$41,999.92
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$41,249.92
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$34,000.00
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$45,499.96
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$31,999.96
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$37,999.96
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$38,500.00
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT	\$41,999.96
		ALPERT, MADELINE			LEGISLATIVE CORRESPONDENT	\$31,000.00
		WEILER, CORINE B			DIRECTOR OF SCHEDULING	\$52,000.00
		KELTNER, HALLE J			FIELD REPRESENTATIVE	\$31,000.00
		BRAGSTAD, KORBIN L			LEGISLATIVE CORRESPONDENT TO JUL. 17	\$15,752.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$37,000.00
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$35,999.92
		CHILD, HARRY WILBOUR III			MONTANA PRESS SECRETARY	\$34,000.00
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE	\$29,749.96
		OO, WINT K			LEGISLATIVE ASSISTANT	\$46,999.96
		REILLY, JILL MARGARET			DEPUTY PRESS SECRETARY TO JUL. 21	\$19,416.63
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$37,499.96
		SPRINGER, JACOB M			DIGITAL MEDIA DIRECTOR TO SEP. 12	\$28,746.63
		ANDERSON, KATHERINE E			EXECUTIVE ASSISTANT TO MAY 14	\$5,988.87
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE CORRESPONDENT	\$28,666.60
		RATY, JESSICA A			LEGISLATIVE CORRESPONDENT TO JUL. 6	\$14,133.31
		BRADFORD-ADAMS, KASHA R			EXECUTIVE ASSISTANT	\$29,687.47
		AAGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE	\$30,499.96
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE	\$29,999.92
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR	\$37,999.96
		JAKOVAC, RACHEL			PRESS ASSISTANT FROM JUL. 5	\$13,616.66
		HAHN, KATHLEEN MARIE			VETERANS LIAISON	\$37,499.96
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT	\$43,000.00
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE	\$28,999.96
		COUSIN, ELI			PRESS SECRETARY	\$41,000.00
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT FROM JUN. 26	\$12,569.42
		WEBB, MCCABE FULLER			LEGISLATIVE CORRESPONDENT FROM AUG. 7	\$7,949.98
		BOWMAN, CHRISTOPHER DOUGLAS			DIGITAL MEDIA MANAGER FROM AUG. 22	\$7,041.65
		HUBER, LINDSEY H			STAFF ASSISTANT FROM SEP. 5	\$3,394.43
		ZOBRAK, NATHAN R			STAFF ASSISTANT FROM SEP. 6	\$3,263.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,646,977.20
					PERSONNEL BENEFITS	\$2,619.67
					Net Payroll Expenses	\$1,649,596.87
DTES20230206	04/05/2023	PETER R MATT	03/22/2023	03/23/2023	STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$183.42
					STAFF TRANSPORTATION	\$522.69
DTES20230211	04/12/2023	HARRY WILBOUR CHILD III	03/23/2023	03/24/2023	MISSOULA TO BILLINGS, BIG SKY AND RETURN	\$9.84
					STAFF PER DIEM	\$140.20
					STAFF TRANSPORTATION	\$224.09
DTES20230212	04/13/2023	PETER R MATT	03/28/2023	03/29/2023	BOZEMAN TO GREAT FALLS AND RETURN	\$12.32
					STAFF INCIDENTALS	\$162.95
					STAFF PER DIEM	\$153.27
					STAFF TRANSPORTATION	
DTES20230213	04/13/2023	SHIVA-NANDAN ARENS	03/29/2023	03/29/2023	MISSOULA TO HELENA AND RETURN	\$8.00
					STAFF PER DIEM	\$63.86
					STAFF TRANSPORTATION	
DTES20230216	04/13/2023	PAMELA R HAXBY-COTE	03/23/2023	03/25/2023	MISSOULA TO HAMILTON AND RETURN	\$35.08
					STAFF INCIDENTALS	\$442.50
					STAFF PER DIEM	\$152.87
					STAFF TRANSPORTATION	
DTES20230218	04/06/2023	CHAD L CAMPBELL	03/14/2023	03/14/2023	BUTTE TO BOZEMAN AND RETURN	\$21.61
					STAFF TRANSPORTATION	

B-2546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230220	04/18/2023	HARRY WILBOUR CHILD III	04/04/2023	04/05/2023	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	\$9.84 \$160.64 \$251.52
DTES20230223	04/19/2023	AMANDA M CASEY	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$16.36 \$179.55 \$161.04
DTES20230226	04/24/2023	HARRY WILBOUR CHILD III	04/10/2023	04/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	\$10.72 \$153.10 \$193.88
DTES20230227	04/26/2023	HARRY WILBOUR CHILD III	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	\$9.50 \$117.24
DTES20230228	04/19/2023	HARRY WILBOUR CHILD III	04/14/2023	04/14/2023	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$135.58
DTES20230231	04/27/2023	TESTER, JON	03/30/2023	04/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS AND RETURN	\$12.00 \$2,208.38
DTES20230232	04/28/2023	KAYLYN ELIZABETH ROBERTS	04/12/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE, HELENA, BOZEMAN AND RETURN	\$28.16 \$559.08 \$389.50
DTES20230233	04/25/2023	CHAD L CAMPBELL	04/11/2023	04/12/2023	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.47
DTES20230234	05/02/2023	CHAD L CAMPBELL	04/18/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS, COLUMBIA FALLS AND RETURN	\$28.85 \$116.58
DTES20230235	04/25/2023	HALLE J KELTNER	04/20/2023	04/20/2023	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$188.64
DTES20230236	04/26/2023	SHIVA-NANDAN ARENS	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, STEVENSVILLE AND RETURN	\$7.25 \$66.48
DTES20230237	05/02/2023	PETER R MATT	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO CHARLO AND RETURN	\$11.79 \$60.26
DTES20230239	04/26/2023	AMANDA M CASEY	04/19/2023	04/19/2023	STAFF TRANSPORTATION HELENA TO WHITEHALL, BOULDER AND RETURN	\$112.66
DTES20230240	04/27/2023	SHIVA-NANDAN ARENS	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	\$6.98 \$74.01
DTES20230242	05/08/2023	ELI COUSIN	04/07/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, HELENA AND RETURN	\$63.44 \$844.61 \$1,920.87
DTES20230243	04/26/2023	JOSIAH S PORCEL	03/29/2023	03/29/2023	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$81.22

B-2547

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230244	05/03/2023	ALICE SMITH B WORKS	04/20/2023	04/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	\$27.22 \$474.18 \$682.51
DTES20230245	05/01/2023	PETER R MATT	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$8.50 \$151.96
DTES20230246	05/09/2023	TESTER,JON	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$9.84 \$98.00 \$3,037.35
DTES20230250	05/05/2023	CAITLIN J AVEY	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$22.46 \$100.87
DTES20230251	05/08/2023	CAITLIN J AVEY	04/23/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SAN DIEGO CA AND RETURN	\$68.94 \$726.41 \$560.07
DTES20230252	05/02/2023	PETER R MATT	04/27/2023	04/27/2023	STAFF TRANSPORTATION MISSOULA TO PABLO, POLSON AND RETURN	\$96.94
DTES20230253	05/02/2023	SHIVA-NANDAN ARENS	04/28/2023	04/28/2023	STAFF TRANSPORTATION MISSOULA TO CLINTON AND RETURN	\$20.96
DTES20230256	05/10/2023	TESTER,JON	04/27/2023	05/01/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$13.35 \$1,961.32
DTES20230257	05/15/2023	CHAD L CAMPBELL	04/27/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, HELENA, COLUMBIA FALLS AND RETURN	\$51.13 \$218.17
DTES20230258	05/15/2023	CLAIRE KLOSTER	04/21/2023	04/21/2023	STAFF PER DIEM BOZEMAN TO GARDINER AND RETURN	\$19.20
DTES20230259	05/04/2023	CLAIRE KLOSTER	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$19.20 \$102.18
DTES20230261	05/11/2023	AMANDA M CASEY	05/02/2023	05/02/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$44.54
DTES20230263	05/18/2023	SHIVA-NANDAN ARENS	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, SUPERIOR, FRENCHTOWN AND RETURN	\$5.79 \$138.39
DTES20230266	05/22/2023	PETER R MATT	05/03/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LAME DEER, BILLINGS AND RETURN	\$19.68 \$310.59 \$602.60
DTES20230267	05/09/2023	PETER R MATT	05/08/2023	05/08/2023	STAFF TRANSPORTATION MISSOULA TO HOT SPRINGS AND RETURN	\$81.87
DTES20230268	05/18/2023	ALICE SMITH B WORKS	04/28/2023	04/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, HELENA AND RETURN	\$356.99 \$290.82
DTES20230269	05/11/2023	KATHLEEN MARIE HAHN	03/29/2023	03/29/2023	STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN	\$133.62
DTES20230270	05/11/2023	KATHLEEN MARIE HAHN	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$133.62

B-2548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230271	05/15/2023	CAITLIN J AVEY	05/03/2023	05/03/2023	POTOMAC TO HELENA AND RETURN STAFF TRANSPORTATION	\$128.38
DTES20230272	05/12/2023	CAITLIN J AVEY	05/08/2023	05/08/2023	BOZEMAN TO BIG SKY, ENNIS AND RETURN STAFF PER DIEM	\$5.69
					STAFF TRANSPORTATION	\$99.56
DTES20230273	05/22/2023	JOSIAH S PORCEL	03/08/2023	03/09/2023	BOZEMAN TO ALDER AND RETURN STAFF INCIDENTALS	\$9.10
					STAFF PER DIEM	\$145.69
DTES20230274	05/23/2023	KATHLEEN MARIE HAHN	04/12/2023	04/14/2023	BILLINGS TO SIDNEY AND RETURN STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	\$309.69
					STAFF TRANSPORTATION	\$379.14
DTES20230275	05/23/2023	KATHLEEN MARIE HAHN	03/16/2023	03/17/2023	MISSOULA TO HELENA, BOZEMAN AND RETURN STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$162.68
					STAFF TRANSPORTATION	\$283.04
DTES20230276	05/24/2023	TESTER, JON	05/04/2023	05/09/2023	MISSOULA TO BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$2,580.55
DTES20230277	05/24/2023	SHIVA-NANDAN ARENS	05/10/2023	05/11/2023	WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN STAFF INCIDENTALS	\$14.72
					STAFF PER DIEM	\$218.35
					STAFF TRANSPORTATION	\$150.65
DTES20230280	05/23/2023	HARRY WILBOUR CHILD III	05/11/2023	05/12/2023	MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$172.66
					STAFF TRANSPORTATION	\$250.86
DTES20230281	05/24/2023	PETER R MATT	05/10/2023	05/12/2023	BOZEMAN TO GREAT FALLS AND RETURN STAFF INCIDENTALS	\$22.36
					STAFF PER DIEM	\$345.13
					STAFF TRANSPORTATION	\$644.52
DTES20230282	05/24/2023	ALICE SMITH B WORKS	05/04/2023	05/06/2023	MISSOULA TO HAVRE, WOLF POINT, GREAT FALLS AND RETURN STAFF INCIDENTALS	\$33.32
					STAFF PER DIEM	\$568.06
					STAFF TRANSPORTATION	\$423.13
DTES20230283	05/25/2023	TESTER, JON	05/11/2023	05/15/2023	KALISPELL TO BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$3,030.34
DTES20230285	05/19/2023	AMANDA M CASEY	05/16/2023	05/16/2023	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$100.87
DTES20230286	05/26/2023	AMANDA M CASEY	05/09/2023	05/11/2023	HELENA TO AUGUSTA AND RETURN STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$136.02
					STAFF TRANSPORTATION	\$304.46
DTES20230287	05/30/2023	CHAD L CAMPBELL	05/17/2023	05/17/2023	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	\$33.63
					STAFF TRANSPORTATION	\$132.40
DTES20230288	05/24/2023	AMANDA M CASEY	05/18/2023	05/18/2023	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	\$37.99
DTES20230289	06/01/2023	PETER R MATT	05/16/2023	05/17/2023	HELENA TO BOULDER AND RETURN STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$176.62

B-2549

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230295	06/07/2023	AMANDA M CASEY	05/23/2023	05/24/2023	STAFF TRANSPORTATION	\$174.45
					MISSOULA TO BILLINGS, CROW AGENCY AND RETURN	
					STAFF INCIDENTALS	\$19.20
					STAFF PER DIEM	\$251.00
DTES20230296	06/02/2023	JESSE R ANDERSON	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$222.70
					HELENA TO MISSOULA, RONAN AND RETURN	
					STAFF TRANSPORTATION	\$324.22
					HELENA TO WINNETT AND RETURN	
DTES20230297	06/02/2023	CHAD L CAMPBELL	05/25/2023	05/25/2023	STAFF PER DIEM	\$32.68
					STAFF TRANSPORTATION	\$117.92
					KALISPELL TO POLSON AND RETURN	
					STAFF TRANSPORTATION	\$16.37
DTES20230298	06/01/2023	SHIVA-NANDAN ARENS	05/25/2023	05/25/2023	MISSOULA TO LOLO AND RETURN	
					SENATOR TRANSPORTATION	\$3,157.87
					WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$21.84
DTES20230299	06/01/2023	TESTER, JON	05/18/2023	05/30/2023	STAFF TRANSPORTATION	\$131.63
					HELENA TO BUTTE AND RETURN	
					STAFF PER DIEM	\$32.80
					STAFF TRANSPORTATION	\$118.70
DTES20230300	06/13/2023	CHAD L CAMPBELL	05/31/2023	05/31/2023	KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	
					STAFF TRANSPORTATION	\$94.32
					HELENA TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DTES20230301	06/06/2023	AMANDA M CASEY	05/31/2023	05/31/2023	HELENA TO WOLF CREEK AND RETURN	
					STAFF PER DIEM	\$9.39
					STAFF TRANSPORTATION	\$121.29
					MISSOULA TO KALISPELL TO POTOMAC	
DTES20230302	06/06/2023	KATHLEEN MARIE HAHN	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$120.39
					POTOMAC TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$22.59
					MISSOULA TO FRENCHTOWN AND RETURN	
DTES20230303	06/07/2023	SHIVA-NANDAN ARENS	06/01/2023	06/01/2023	STAFF PER DIEM	\$273.92
					STAFF TRANSPORTATION	\$298.56
					BILLINGS TO MISSOULA AND RETURN	
					SENATOR TRANSPORTATION	\$2,511.92
DTES20230304	06/21/2023	TESTER, JON	06/02/2023	06/06/2023	WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$102.18
					HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DTES20230305	06/12/2023	JESSE R ANDERSON	06/06/2023	06/06/2023	HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$15.77
					MISSOULA TO SUPERIOR AND RETURN	\$121.70
					STAFF TRANSPORTATION	
DTES20230306	06/12/2023	JESSE R ANDERSON	06/07/2023	06/07/2023	STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$169.63
					STAFF TRANSPORTATION	\$496.29
					MISSOULA TO BILLINGS, RED LODGE AND RETURN	
DTES20230307	06/21/2023	SHIVA-NANDAN ARENS	06/06/2023	06/07/2023	STAFF TRANSPORTATION	\$190.60
					POTOMAC TO GREAT FALLS AND RETURN	
DTES20230308	06/12/2023	KATHLEEN MARIE HAHN	05/29/2023	05/29/2023		

B-2550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230320	06/14/2023	HALLE J KELTNER	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$286.89
DTES20230321	06/22/2023	AMANDA M CASEY	06/09/2023	06/09/2023	BILLINGS TO GLENDALE AND RETURN	
DTES20230322	06/22/2023	ALICE SMITH B WORKS	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$171.22
					HELENA TO DILLON AND RETURN	
					STAFF PER DIEM	\$42.37
					STAFF TRANSPORTATION	\$163.75
					KALISPELL TO SUPERIOR AND RETURN	
DTES20230324	06/23/2023	TESTER, JON	06/08/2023	06/12/2023	SENATOR TRANSPORTATION	\$577.18
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20230325	06/16/2023	CAITLIN J AVEY	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$150.65
					BOZEMAN TO DILLON AND RETURN	
DTES20230326	06/20/2023	AMANDA M CASEY	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$37.99
					HELENA TO BOULDER AND RETURN	
DTES20230327	06/26/2023	HALLE J KELTNER	06/06/2023	06/07/2023	STAFF INCIDENTALS	\$7.20
					STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	\$383.83
					BILLINGS TO WOLF POINT AND RETURN	
DTES20230328	06/20/2023	CHAD L CAMPBELL	06/15/2023	06/16/2023	STAFF TRANSPORTATION	\$43.36
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20230330	06/23/2023	PETER R MATT	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$93.01
					MISSOULA TO POLSON AND RETURN	
DTES20230331	06/27/2023	HALLE J KELTNER	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$159.82
					BILLINGS TO COLSTRIP AND RETURN	
DTES20230332	06/27/2023	CHAD L CAMPBELL	06/17/2023	06/17/2023	STAFF PER DIEM	\$26.37
					STAFF TRANSPORTATION	\$66.81
					KALISPELL TO POLSON AND RETURN	
DTES20230333	06/29/2023	CAITLIN J AVEY	06/16/2023	06/16/2023	STAFF PER DIEM	\$50.31
					STAFF TRANSPORTATION	\$169.64
					BOZEMAN TO SILVER GATE AND RETURN	
DTES20230337	07/12/2023	CHAD L CAMPBELL	06/20/2023	06/21/2023	STAFF PER DIEM	\$49.12
					STAFF TRANSPORTATION	\$275.37
					KALISPELL TO HELENA AND RETURN	
DTES20230338	06/30/2023	CLAIRE KLOSTER	06/13/2023	06/13/2023	STAFF PER DIEM	\$27.60
					STAFF TRANSPORTATION	\$185.65
					BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	
DTES20230339	06/30/2023	ALICE SMITH B WORKS	06/13/2023	06/13/2023	STAFF PER DIEM	\$19.40
					STAFF TRANSPORTATION	\$86.46
					KALISPELL TO POLSON, RONAN AND RETURN	
DTES20230340	06/30/2023	JOSIAH S PORCEL	06/07/2023	06/07/2023	STAFF PER DIEM	\$19.50
					STAFF TRANSPORTATION	\$81.87
					BILLINGS TO RED LODGE AND RETURN	
DTES20230341	06/29/2023	JOSIAH S PORCEL	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$81.87
					BILLINGS TO RED LODGE AND RETURN	
DTES20230342	06/30/2023	PETER R MATT	06/22/2023	06/23/2023	STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$192.47
					STAFF TRANSPORTATION	\$540.13
					MISSOULA TO BILLINGS, CROW AGENCY AND RETURN	
DTES20230343	06/30/2023	JESSE R ANDERSON	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$267.24
					HELENA TO HAVRE AND RETURN	
DTES20230344	06/30/2023	JESSE R ANDERSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$171.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230345	06/29/2023	CLAIRE KLOSTER	06/16/2023	06/16/2023	HELENA TO FORT BENTON AND RETURN STAFF PER DIEM	\$21.60 \$34.06
DTES20230346	06/30/2023	HARRY WILBOUR CHILD III	06/22/2023	06/23/2023	STAFF TRANSPORTATION BOZEMAN TO SILVER GATE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.96 \$325.74 \$191.91
DTES20230347	07/06/2023	AMANDA M CASEY	06/20/2023	06/21/2023	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	\$297.41
DTES20230349	07/10/2023	PETER R MATT	06/26/2023	06/27/2023	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.59 \$225.47 \$260.69
DTES20230350	07/07/2023	AMANDA M CASEY	06/22/2023	06/24/2023	MISSOULA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$341.94
DTES20230355	07/11/2023	CAITLIN J AVEY	06/20/2023	06/21/2023	HELENA TO SHELBY, ULM AND RETURN STAFF PER DIEM	\$182.60 \$267.27
DTES20230356	07/13/2023	RIO I AAGAARD-SHIVLEY	06/29/2023	06/29/2023	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	\$146.06
DTES20230359	07/17/2023	PETER R MATT	07/05/2023	07/06/2023	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF INCIDENTALS	\$21.44 \$295.52 \$280.34
DTES20230360	07/20/2023	PETER R MATT	07/08/2023	07/08/2023	MISSOULA TO KALISPELL, BROWNING AND RETURN STAFF TRANSPORTATION	\$268.55
DTES20230361	07/20/2023	AMANDA M CASEY	07/10/2023	07/10/2023	MISSOULA TO BROWNING AND RETURN STAFF TRANSPORTATION	\$119.21
DTES20230362	07/20/2023	SHIVA-NANDAN ARENS	07/10/2023	07/10/2023	HELENA TO BUTTE, WHITEHALL AND RETURN STAFF PER DIEM	\$24.10 \$154.77
DTES20230363	07/20/2023	KAYLYN ELIZABETH ROBERTS	07/09/2023	07/10/2023	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF INCIDENTALS	\$8.84 \$167.51 \$296.06
DTES20230364	07/19/2023	CHAD L CAMPBELL	07/05/2023	07/07/2023	STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	\$71.39
DTES20230365	07/20/2023	KATHLEEN MARIE HAHN	07/06/2023	07/07/2023	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$21.44 \$267.60 \$248.98
DTES20230366	07/20/2023	KATHLEEN MARIE HAHN	06/09/2023	06/09/2023	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN STAFF PER DIEM	\$21.25 \$133.62
DTES20230367	07/20/2023	KATHLEEN MARIE HAHN	05/16/2023	05/17/2023	STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN STAFF INCIDENTALS	\$9.84 \$151.83
DTES20230368	07/21/2023	HARRY WILBOUR CHILD III	07/05/2023	07/07/2023	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN STAFF INCIDENTALS	\$36.96 \$498.85

B-2552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230374	07/20/2023	KATHLEEN MARIE HAHN	06/29/2023	06/29/2023	STAFF TRANSPORTATION BOZEMAN TO SHELBY, BROWNING, KALISPELL AND RETURN	\$506.97
					STAFF PER DIEM	\$5.69
					STAFF TRANSPORTATION	\$133.62
DTES20230375	07/24/2023	TESTER, JON	06/22/2023	07/10/2023	POTOMAC TO HELENA AND RETURN	
					SENATOR INCIDENTALS	\$23.96
					SENATOR PER DIEM	\$305.20
					SENATOR TRANSPORTATION	\$3,048.08
DTES20230376	07/21/2023	SHIVA-NANDAN ARENS	07/12/2023	07/12/2023	WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$27.31
DTES20230377	07/21/2023	PAMELA R HAXBY-COTE	04/14/2023	04/14/2023	MISSOULA TO POTOMAC AND RETURN	
					STAFF TRANSPORTATION	\$87.77
DTES20230378	07/21/2023	PAMELA R HAXBY-COTE	05/19/2023	05/19/2023	BUTTE TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$296.06
DTES20230379	07/21/2023	PAMELA R HAXBY-COTE	05/29/2023	05/29/2023	BUTTE TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$204.36
DTES20230380	07/21/2023	PAMELA R HAXBY-COTE	06/09/2023	06/09/2023	BUTTE TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$90.39
DTES20230381	07/21/2023	PAMELA R HAXBY-COTE	07/04/2023	07/04/2023	BUTTE TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$90.39
DTES20230382	07/21/2023	PAMELA R HAXBY-COTE	07/05/2023	07/08/2023	BUTTE TO HELENA AND RETURN	
					STAFF INCIDENTALS	\$58.40
					STAFF PER DIEM	\$667.54
					STAFF TRANSPORTATION	\$406.10
DTES20230383	07/24/2023	KATHLEEN MARIE HAHN	06/20/2023	06/23/2023	BUTTE TO SHELBY, KALISPELL AND RETURN	
					STAFF INCIDENTALS	\$38.08
					STAFF PER DIEM	\$494.72
					STAFF TRANSPORTATION	\$776.64
DTES20230384	07/24/2023	AMANDA M CASEY	07/14/2023	07/14/2023	MISSOULA TO HELENA, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DTES20230385	07/24/2023	ALICE SMITH B WORKS	06/17/2023	06/17/2023	HELENA TO AUGUSTA AND RETURN	
					STAFF PER DIEM	\$21.55
					STAFF TRANSPORTATION	\$97.59
DTES20230388	07/26/2023	TESTER, JON	07/13/2023	07/18/2023	KALISPELL TO CHARLO AND RETURN	
					SENATOR TRANSPORTATION	\$1,532.62
DTES20230392	08/02/2023	CAITLIN J AVEY	07/18/2023	07/18/2023	WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$23.48
					STAFF TRANSPORTATION	\$157.85
DTES20230393	08/02/2023	CLAIRE KLOSTER	07/18/2023	07/18/2023	BOZEMAN TO WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN	
					STAFF PER DIEM	\$29.66
DTES20230394	08/02/2023	RIO I AAGAARD-SHIVLEY	07/19/2023	07/19/2023	BOZEMAN TO HARLOWTON, WHITE SULPHUR SPRINGS AND RETURN	
					STAFF PER DIEM	\$11.10
					STAFF TRANSPORTATION	\$105.45
DTES20230395	08/01/2023	SHIVA-NANDAN ARENS	07/25/2023	07/25/2023	GREAT FALLS TO CHOTEAU, DUTTON, CHOTEAU AND RETURN	
					STAFF TRANSPORTATION	\$68.12
DTES20230396	08/03/2023	DYLAN M LASLOVICH	06/29/2023	07/09/2023	MISSOULA TO SEELEY LAKE AND RETURN	
					STAFF PER DIEM	\$24.92
					STAFF TRANSPORTATION	\$4,389.08
DTES20230397	08/03/2023	CHAD L CAMPBELL	07/26/2023	07/26/2023	WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	
					STAFF PER DIEM	\$20.25

B-2553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230398	08/03/2023	SHIVA-NANDAN ARENS	07/26/2023	07/26/2023	STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$124.45
					STAFF PER DIEM	\$14.27
					STAFF TRANSPORTATION	\$108.73
DTES20230399	08/03/2023	RIO I AAGAARD-SHIVLEY	07/10/2023	07/10/2023	MISSOULA TO CONDON AND RETURN	\$29.20
					STAFF PER DIEM	\$204.36
					STAFF TRANSPORTATION	
DTES20230402	08/07/2023	AMANDA M CASEY	07/26/2023	07/27/2023	GREAT FALLS TO BUTTE AND RETURN	\$314.00
					STAFF PER DIEM	\$179.38
					STAFF TRANSPORTATION	
DTES20230403	08/01/2023	TESTER, JON	07/20/2023	07/25/2023	HELENA TO MISSOULA AND RETURN	\$48.64
					SENATOR INCIDENTALS	\$645.24
					SENATOR PER DIEM	\$3,005.84
					SENATOR TRANSPORTATION	
DTES20230405	08/08/2023	SHIVA-NANDAN ARENS	07/27/2023	07/27/2023	WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	\$11.99
					STAFF PER DIEM	\$192.91
					STAFF TRANSPORTATION	
DTES20230406	08/08/2023	SHIVA-NANDAN ARENS	07/28/2023	07/29/2023	MISSOULA TO CORVALLIS AND RETURN	\$24.12
					STAFF INCIDENTALS	\$305.28
					STAFF PER DIEM	\$320.52
					STAFF TRANSPORTATION	
DTES20230407	08/07/2023	PETER R MATT	07/26/2023	07/27/2023	MISSOULA TO GREAT FALLS AND RETURN	\$23.25
					STAFF INCIDENTALS	\$318.78
					STAFF PER DIEM	\$367.70
					STAFF TRANSPORTATION	
DTES20230412	08/09/2023	KATHLEEN MARIE HAHN	07/24/2023	07/24/2023	MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN	\$148.03
					STAFF TRANSPORTATION	
DTES20230413	08/11/2023	HARRY WILBOUR CHILD III	07/31/2023	08/01/2023	MISSOULA TO HELENA AND RETURN	\$15.92
					STAFF INCIDENTALS	\$275.00
					STAFF PER DIEM	\$356.32
					STAFF TRANSPORTATION	
DTES20230415	08/15/2023	SHIVA-NANDAN ARENS	08/01/2023	08/01/2023	BOZEMAN TO FORT BENTON, BIG SANDY AND RETURN	\$18.24
					STAFF PER DIEM	\$132.65
					STAFF TRANSPORTATION	
DTES20230416	08/15/2023	SHIVA-NANDAN ARENS	08/03/2023	08/03/2023	MISSOULA TO PHILIPSBURG AND RETURN	\$14.27
					STAFF PER DIEM	\$110.69
					STAFF TRANSPORTATION	
DTES20230417	08/15/2023	CHAD L CAMPBELL	08/03/2023	08/03/2023	MISSOULA TO CONDON AND RETURN	\$25.15
					STAFF TRANSPORTATION	
DTES20230419	08/17/2023	AMANDA M CASEY	07/19/2023	07/19/2023	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.66
					STAFF TRANSPORTATION	
DTES20230420	08/17/2023	CHAD L CAMPBELL	08/04/2023	08/04/2023	HELENA TO TOWNSEND, BUTTE AND RETURN	\$36.97
					STAFF PER DIEM	\$282.40
					STAFF TRANSPORTATION	
DTES20230421	08/17/2023	MICHAEL G ECK	07/09/2023	07/15/2023	KALISPELL TO CUT BANK AND RETURN	\$336.48
					STAFF INCIDENTALS	\$1,227.68
					STAFF PER DIEM	\$815.60
					STAFF TRANSPORTATION	
					ATLANTA GA TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	

B-2554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230422	08/17/2023	PETER R MATT	08/01/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, LODGE GRASS AND RETURN	\$31.70 \$462.70 \$648.74
DTES20230423	08/17/2023	PETER R MATT	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ELMO AND RETURN	\$25.50 \$126.41
DTES20230424	08/18/2023	JACOB M SPRINGER	07/30/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FORT BENTON, GREAT FALLS AND RETURN	\$28.00 \$461.86 \$1,706.99
DTES20230425	08/18/2023	HALLE J KELTNER	08/10/2023	08/10/2023	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	\$159.82
DTES20230426	08/17/2023	PETER R MATT	08/10/2023	08/10/2023	STAFF TRANSPORTATION MISSOULA TO ARLEE AND RETURN	\$34.06
DTES20230429	08/18/2023	CHAD L CAMPBELL	08/10/2023	08/10/2023	STAFF TRANSPORTATION KALISPELL TO HUNGRY HORSE AND RETURN	\$30.13
DTES20230430	08/21/2023	CHERYL M ULMER	05/22/2023	05/23/2023	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	\$288.20
DTES20230431	08/21/2023	CHERYL M ULMER	07/12/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	\$9.84 \$98.00 \$111.35
DTES20230432	08/18/2023	CHERYL M ULMER	08/08/2023	08/08/2023	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$18.00
DTES20230433	08/21/2023	RIO I AAGAARD-SHIVLEY	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	\$9.54 \$125.76
DTES20230434	08/21/2023	RIO I AAGAARD-SHIVLEY	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$8.84 \$98.00
DTES20230435	08/22/2023	CHERYL M ULMER	02/22/2023	02/23/2023	STAFF INCIDENTALS STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$8.84 \$143.60
DTES20230436	08/22/2023	ALICE SMITH B WORKS	08/14/2023	08/14/2023	STAFF TRANSPORTATION KALISPELL TO HUNGRY HORSE AND RETURN	\$30.13
DTES20230437	08/22/2023	ALICE SMITH B WORKS	08/05/2023	08/05/2023	STAFF TRANSPORTATION KALISPELL TO HUNGRY HORSE AND RETURN	\$30.13
DTES20230438	08/22/2023	ALICE SMITH B WORKS	08/07/2023	08/07/2023	STAFF TRANSPORTATION KALISPELL TO HUNGRY HORSE AND RETURN	\$30.13
DTES20230439	08/21/2023	ALICE SMITH B WORKS	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$49.20 \$124.45
DTES20230440	08/22/2023	CAITLIN J AVEY	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	\$6.78 \$78.60
DTES20230441	08/25/2023	HARRY WILBOUR CHILD III	08/15/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.92 \$258.34 \$349.11

B-2555

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230443	08/23/2023	JESSE R ANDERSON	08/15/2023	08/15/2023	BOZEMAN TO FORT BENTON, BIG SANDY AND RETURN STAFF TRANSPORTATION	\$171.61
DTES20230444	08/23/2023	JESSE R ANDERSON	08/16/2023	08/16/2023	HELENA TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$267.24
DTES20230445	08/25/2023	JESSE R ANDERSON	08/09/2023	08/11/2023	HELENA TO HAVRE AND RETURN STAFF INCIDENTALS	\$31.52
					STAFF PER DIEM	\$394.20
					STAFF TRANSPORTATION	\$314.40
DTES20230446	08/23/2023	JESSE R ANDERSON	07/24/2023	07/24/2023	HELENA TO BIG TIMBER AND RETURN STAFF TRANSPORTATION	\$176.85
DTES20230448	08/28/2023	CHAD L CAMPBELL	08/20/2023	08/20/2023	HELENA TO LIVINGSTON AND RETURN STAFF PER DIEM	\$15.16
					STAFF TRANSPORTATION	\$197.70
DTES20230449	08/31/2023	LAURA R PETERSON	08/06/2023	08/19/2023	KALISPELL TO PLAINS AND RETURN STAFF INCIDENTALS	\$146.96
					STAFF PER DIEM	\$2,087.25
					STAFF TRANSPORTATION	\$2,134.04
DTES20230450	09/05/2023	RIO I AAGAARD-SHIVLEY	08/19/2023	08/19/2023	WASHINGTON DC TO BILLINGS, GREAT FALLS, BILLINGS AND RETURN STAFF TRANSPORTATION	\$137.55
DTES20230452	09/06/2023	JOSIAH S PORCEL	07/18/2023	07/19/2023	GREAT FALLS TO LEWISTOWN AND RETURN STAFF INCIDENTALS	\$8.84
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$221.02
DTES20230453	09/06/2023	JOSIAH S PORCEL	08/17/2023	08/17/2023	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$78.60
DTES20230454	09/06/2023	SHIVA-NANDAN ARENS	08/23/2023	08/23/2023	BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	\$77.29
DTES20230459	09/07/2023	CAITLIN J AVEY	08/23/2023	08/23/2023	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM	\$30.60
					STAFF TRANSPORTATION	\$128.38
DTES20230460	09/08/2023	CHAD L CAMPBELL	08/24/2023	08/24/2023	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	\$16.74
					STAFF TRANSPORTATION	\$202.02
DTES20230461	09/06/2023	PETER R MATT	08/21/2023	08/21/2023	KALISPELL TO PLAINS AND RETURN STAFF TRANSPORTATION	\$34.06
DTES20230462	09/05/2023	ALICE SMITH B WORKS	08/27/2023	08/27/2023	MISSOULA TO ARLEE AND RETURN STAFF TRANSPORTATION	\$29.80
DTES20230463	09/08/2023	ALICE SMITH B WORKS	08/28/2023	08/28/2023	KALISPELL TO HUNGRY HORSE AND RETURN STAFF PER DIEM	\$39.64
					STAFF TRANSPORTATION	\$146.72
DTES20230464	09/08/2023	HARRY WILBOUR CHILD III	08/21/2023	08/26/2023	KALISPELL TO ST MARY AND RETURN STAFF INCIDENTALS	\$87.20
					STAFF PER DIEM	\$1,150.93
					STAFF TRANSPORTATION	\$539.72
DTES20230466	09/11/2023	ALICE SMITH B WORKS	08/22/2023	08/22/2023	BOZEMAN TO MISSOULA, HAMILTON, MISSOULA, POLSON, KALISPELL, WHITEFISH AND RETURN	\$110.82
DTES20230467	09/12/2023	KATHLEEN MARIE HAHN	07/20/2023	07/21/2023	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.84
					STAFF INCIDENTALS	\$149.51
					STAFF PER DIEM	

B-2556

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230469	09/11/2023	CHAD L CAMPBELL	08/26/2023	08/27/2023	STAFF TRANSPORTATION	\$472.02
					MISSOULA TO BILLINGS TO POTOMAC	
					STAFF PER DIEM	\$28.15
DTES20230470	09/09/2023	CHAD L CAMPBELL	08/17/2023	08/29/2023	STAFF TRANSPORTATION	\$228.69
					KALISPELL TO COLUMBIA FALLS, TROUT CREEK, COLUMBIA FALLS AND RETURN	
					STAFF TRANSPORTATION	\$80.69
DTES20230471	09/11/2023	KATHLEEN MARIE HAHN	07/22/2023	07/22/2023	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.85
					STAFF TRANSPORTATION	\$205.50
DTES20230472	09/13/2023	KATHLEEN MARIE HAHN	08/14/2023	08/16/2023	POTOMAC TO SULA TO MISSOULA	
					STAFF INCIDENTALS	\$20.36
					STAFF PER DIEM	\$270.61
DTES20230473	09/12/2023	THOMAS M CULVER	08/05/2023	08/23/2023	STAFF TRANSPORTATION	\$619.61
					MISSOULA TO BUTTE, GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$94.91
DTES20230474	09/12/2023	THOMAS M CULVER	01/08/2023	01/14/2023	STAFF PER DIEM	\$1,373.54
					STAFF TRANSPORTATION	\$3,528.90
					WASHINGTON DC TO HELENA, BUTTE, BOZEMAN, LIVINGSTON, BIG TIMBER, BILLINGS, MILES CITY, HARLOWTON, LEWISTOWN, FORT BENTON, HAVRE, CHESTER, GREAT FALLS, MISSOULA, HELENA AND RETURN	
DTES20230475	09/12/2023	KATHLEEN MARIE HAHN	08/06/2023	08/11/2023	STAFF INCIDENTALS	\$27.28
					STAFF PER DIEM	\$419.62
					STAFF TRANSPORTATION	\$1,845.10
DTES20230479	09/15/2023	ELI COUSIN	08/21/2023	08/28/2023	WASHINGTON DC TO HELENA, GREAT FALLS, GLASGOW, PLENTYWOOD, SIDNEY, BILLINGS, HELENA AND RETURN	
					STAFF INCIDENTALS	\$64.65
					STAFF PER DIEM	\$814.86
DTES20230480	09/15/2023	JUSTIN FOLSOM	08/13/2023	08/21/2023	STAFF TRANSPORTATION	\$1,323.82
					POTOMAC TO BILLINGS, MILES CITY, BUTTE, GREAT FALLS, HAVRE TO MISSOULA	
					STAFF INCIDENTALS	\$131.84
DTES20230481	09/13/2023	RIO I AAGAARD-SHIVLEY	08/24/2023	08/24/2023	STAFF PER DIEM	\$1,765.29
					STAFF TRANSPORTATION	\$1,634.11
					WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	
DTES20230482	09/07/2023	TESTER, JON	07/28/2023	09/05/2023	STAFF INCIDENTALS	\$75.36
					STAFF PER DIEM	\$976.76
					STAFF TRANSPORTATION	\$1,941.40
DTES20230484	09/15/2023	ALICE SMITH B WORKS	08/09/2023	08/10/2023	WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, HELENA AND RETURN	
					STAFF TRANSPORTATION	\$117.90
					GREAT FALLS TO HELENA AND RETURN	
DTES20230485	09/15/2023	SHIVA-NANDAN ARENS	09/05/2023	09/05/2023	SENATOR PER DIEM	\$29.00
					SENATOR TRANSPORTATION	\$2,122.76
					WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	
DTES20230488	09/15/2023	SHIVA-NANDAN ARENS	09/05/2023	09/05/2023	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$198.59
					STAFF TRANSPORTATION	\$324.88
DTES20230490	09/15/2023	SHIVA-NANDAN ARENS	09/05/2023	09/05/2023	KALISPELL TO HELENA AND RETURN	
					STAFF PER DIEM	\$22.73
					STAFF TRANSPORTATION	\$122.14

B-2557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230487	09/18/2023	PAMELA R HAXBY-COTE	06/22/2023	06/24/2023	MISSOULA TO PHILIPSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.80 \$372.55 \$364.18
DTES20230488	09/18/2023	PAMELA R HAXBY-COTE	07/23/2023	07/25/2023	BUTTE TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$573.30 \$145.88
DTES20230489	09/17/2023	PAMELA R HAXBY-COTE	07/28/2023	07/28/2023	BUTTE TO BOZEMAN, LIVINGSTON, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$157.20
DTES20230490	09/17/2023	PAMELA R HAXBY-COTE	08/07/2023	08/07/2023	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$296.06
DTES20230492	09/15/2023	SHIVA-NANDAN ARENS	09/07/2023	09/07/2023	BUTTE TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$23.58
DTES20230494	09/17/2023	AMANDA M CASEY	09/11/2023	09/11/2023	MISSOULA TO FRENCHTOWN AND RETURN STAFF TRANSPORTATION	\$78.60
DTES20230495	09/19/2023	HALLE J KELTNER	09/06/2023	09/06/2023	HELENA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$188.64
DTES20230496	09/17/2023	KATHLEEN MARIE HAHN	09/02/2023	09/02/2023	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	\$76.24
DTES20230497	09/20/2023	PETER R MATT	09/08/2023	09/08/2023	POTOMAC TO VICTOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.99 \$160.47
DTES20230498	09/20/2023	TESTER, JON	09/08/2023	09/11/2023	MISSOULA TO BUTTE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$30.08 \$350.96 \$2,262.53
DTES20230499	09/20/2023	GABRIELLA TJ BLATT	08/12/2023	08/29/2023	WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.39 \$1,692.06 \$2,855.58
DTES20230500	09/21/2023	DYLAN M LASLOVICH	08/02/2023	09/01/2023	WASHINGTON DC TO GREAT FALLS, ROCKY BOY AGENCY, FORT BELKNAP AGENCY, GLASGOW, MILES CITY, BILLINGS, MISSOULA, POLSON, KALISPELL, GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$147.56 \$1,782.81 \$4,246.35
DTES20230502	09/22/2023	CLAIRE KLOSTER	09/14/2023	09/14/2023	WASHINGTON DC TO MISSOULA, HELENA, MISSOULA, BUTTE, BOZEMAN, BILLINGS, MISSOULA, GREAT FALLS, MISSOULA, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.38 \$101.91
DTES20230503	09/25/2023	ZACH F RINGSAK	08/21/2023	08/22/2023	BOZEMAN TO GARDINER AND RETURN STAFF TRANSPORTATION	\$305.23
DTES20230504	09/26/2023	TESTER, JON	09/14/2023	09/18/2023	BUTTE TO KALISPELL AND RETURN SENATOR TRANSPORTATION	\$3,009.32
DTES20230505	09/27/2023	JOSIAH S PORCEL	09/10/2023	09/11/2023	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.56 \$126.20

B-2558

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230506	09/27/2023	CLAIRE KLOSTER	09/19/2023	09/20/2023	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	\$143.87 \$15.36 \$225.80 \$269.86
DTES20230507	09/25/2023	SHIVA-NANDAN ARENS	09/14/2023	09/14/2023	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37 \$69.43
DTES20230508	09/25/2023	SHIVA-NANDAN ARENS	09/20/2023	09/20/2023	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$51.27 \$114.36
DTES20230509	09/27/2023	ALICE SMITH B WORKS	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EAST GLACIER PARK AND RETURN	\$188.64
DTES20230510	09/27/2023	JOSIAH S PORCEL	09/22/2023	09/22/2023	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$18.00 \$245.56 \$192.12
DTES20230511	09/27/2023	PETER R MATT	09/18/2023	09/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$9.44 \$192.04
DTES20230518	09/28/2023	PETER R MATT	09/13/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO KALISPELL, BROWNING AND RETURN	\$1,404.66
DTES20230519	09/28/2023	TESTER, JON	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$19.00
DTES20230524	09/28/2023	KATHLEEN MARIE HAHN	08/14/2023	08/16/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MISSOULA TO BUTTE, GREAT FALLS AND RETURN	\$40.61
DTES20230526	09/28/2023	SHIVA-NANDAN ARENS	09/27/2023	09/27/2023	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$133,854.95
0002836943	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$113.60
0002838183	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$129.60
0002839624	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$186.15
0002841123	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$104.90
0002842636	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$76.20
DTES20230225	04/20/2023	WNA SERVICES	03/01/2023	03/31/2023	CLIPPING SERVICES	\$337.00
DTES20230264	05/18/2023	WNA SERVICES	04/01/2023	04/30/2023	CLIPPING SERVICES	\$311.00
DTES20230309	06/08/2023	WNA SERVICES	05/01/2023	05/31/2023	CLIPPING SERVICES	\$332.00
DTES20230358	07/17/2023	WNA SERVICES	06/01/2023	06/30/2023	CLIPPING SERVICES	\$351.00
DTES20230411	08/10/2023	WNA SERVICES	07/01/2023	07/31/2023	CLIPPING SERVICES	\$455.00
DTES20230447	08/29/2023	BERMAN DATABASE SYSTEMS INC	10/01/2022	09/30/2023	SOFTWARE MAINT	\$5,520.00
DTES20230483	09/14/2023	WNA SERVICES	08/01/2023	08/31/2023	CLIPPING SERVICES	\$493.00
OTHER CONTRACTUAL SERVICES						\$8,409.45
0002838442	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$82.74
0002838444	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$55.16
0002838445	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$18.77
0002839833	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$349.93
DTES20230217	04/13/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/22/2023	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$389.88 \$229.99

B-2559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230300	06/13/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/23/2023	VOICE & DATA COMM EQUIPMENT	\$177.18
DTES20230404	08/07/2023	CITIBANK - PURCHASE CARD	06/28/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$66.43
DTES20230514	09/27/2023	BERMAN DATABASE SYSTEMS INC	09/08/2023	09/08/2023	SOFTWARE LICENSE	\$5,520.00
ACQUISITION OF ASSETS						\$6,576.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-26,354.70	-\$2,756.95
ORGANIZATION TOTALS	64,500.00	-\$26,354.70	-\$52,756.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$11,743.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANFORD, PARKER MARIE			INTERN TO MAY 5	\$1,860.43
		JOSEPHS, COLE HENRY			INTERN TO MAY 12	\$2,232.52
		HOYT, JACK F.			INTERN TO MAY 4	\$1,084.39
		HOHENLOHE, LEA BACKUS			INTERN FROM MAY 22 TO AUG. 16	\$4,886.52
		MCMANAMEN, RYAN THOMAS			INTERN FROM MAY 22 TO JUN. 25	\$1,954.61
		ROSEN, BIANCA ELENA			INTERN FROM MAY 30 TO AUG. 4	\$3,736.75
		BINGHAM, HANNAH L			INTERN FROM JUN. 5 TO AUG. 15	\$1,224.51
		FRISSELL, BEATRIX			INTERN FROM JUN. 5 TO JUL. 28	\$3,104.38
		UPTON, ALEXANDRIA MANSOUR			INTERN FROM JUN. 26 TO AUG. 11	\$2,644.47
		HAWTHORNE, JORGIA RAE			INTERN FROM AUG. 28	\$711.41
		ECKLUND, EVAN M.			INTERN FROM AUG. 30	\$1,069.32
		IDE, CORINNE ELEANORE			INTERN FROM SEP. 7	\$586.39
		FORD, RILEY L.			INTERN FROM SEP. 13	\$569.14
		FERMHOLZ-HARTMAN, DYLAN T.			INTERN FROM SEP. 19	\$689.86
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,354.70
Net Payroll Expenses						\$26,354.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,488.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-366,625.18		
Net Payroll Expenses		0.00	-3,005,259.52
Travel & Transportation of Persons		0.00	-109,229.34
Rent, Communications & Utilities		0.00	-41,867.16
Printing and Reproduction		0.00	-1,304.66
Other Contractual Services		0.00	-3,250.00
Supplies & Materials		0.00	-61,868.37
Acquisition of Assets		0.00	-4,083.77
ORGANIZATION TOTALS	3,226,862.82	\$ 0.00	-\$3,226,862.82
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

INTERN COMPENSATION - THUNE

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		-31,966.73		
Net Payroll Expenses			0.00	-23,333.27
ORGANIZATION TOTALS		23,333.27	\$.00	-\$23,333.27
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		-170.62	-123,334.20
Rent, Communications & Utilities		0.00	-47,394.45
Printing and Reproduction		0.00	-2,493.45
Other Contractual Services		0.00	-418.30
Supplies and Materials		-23.10	-33,089.49
Acquisition of Assets		-9,027.01	-9,386.98
ORGANIZATION TOTALS	3,791,819.00	-\$9,220.73	-\$3,478,079.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$313,739.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220432	05/11/2023	JUDY L VRCHOTA	07/05/2022	07/05/2022	STAFF TRANSPORTATION	\$94.37
DTHN20220433	05/11/2023	JUDY L VRCHOTA	07/22/2022	07/22/2022	ABERDEEN TO IPSWICH, BOWDLE, HOSMER, EUREKA AND RETURN	
					STAFF TRANSPORTATION	\$76.25
					ABERDEEN TO FAULKTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$170.62
DTHN20220428	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$2,925.19
DTHN20220429	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$2,033.94
DTHN20220430	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$2,033.94
DTHN20220431	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$2,033.94
ACQUISITION OF ASSETS						\$9,027.01

B-2564

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-36,295.35
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,295.35
UNEXPENDED BALANCE AS OF 09/30/2023			\$28,204.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,782,190.26	-3,335,109.91
Travel and Transportation of Persons		-87,911.20	-131,656.69
Rent, Communications and Utilities		-17,149.17	-29,860.65
Printing and Reproduction		-2,419.40	-2,745.56
Supplies and Materials		-21,924.06	-75,763.69
Acquisition of Assets		0.00	-254.37
ORGANIZATION TOTALS	3,986,770.00	-\$1,911,594.09	-\$3,575,390.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$411,379.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$60,499.98
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$31,499.92
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$74,999.94
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$7,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$66,499.92
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$73,999.92
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$73,999.92
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$21,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$42,999.92
		NELSON, RYAN P			CHIEF OF STAFF	\$98,350.00
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	\$51,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$73,999.92
		LONG, ROBIN L			STATE SCHEDULER	\$63,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,499.92
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$38,499.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$98,350.00
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$65,849.92
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$57,499.95
		WEK, ADAM R			DEPUTY LEGISLATIVE DIRECTOR	\$62,499.99
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$74,999.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$33,583.30
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$36,499.92

B-2566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JAMES J MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M REINKE, ALEXANDER M ZERBST, BEKA L SILVERNAGEL, SAMUEL D HERMAN, NICOLE X MINIHAN, PATRICK W GREBLE, NOAH J SILVA, JOSUE A GRAVES, CAITLYN R			SENIOR POLICY ADVISOR FROM MAY 18 TO SEP. 17 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY OPERATIONS ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 14 TRIBAL OUTREACH COORDINATOR STAFF ASSISTANT TO JUN. 4 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM SEP. 5 LEGISLATIVE CORRESPONDENT FROM JUN. 5 STAFF ASSISTANT FROM JUL. 10	\$51,333.29 \$57,499.95 \$55,499.96 \$57,499.95 \$27,500.00 \$22,499.92 \$7,500.00 \$24,999.92 \$20,083.30 \$30,999.96 \$39,999.92 \$14,999.92 \$15,888.84 \$18,083.32 \$8,000.00 \$31,250.00 \$27,500.00 \$2,888.87 \$18,755.50 \$10,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,780,289.91 \$1,900.35 \$1,782,190.26
DTHN20230184	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$129.90
DTHN20230185	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$629.98
DTHN20230194	04/13/2023	RYDER W FUHRMAN	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ONIDA AND RETURN	\$20.00 \$176.19
DTHN20230195	04/13/2023	RYAN P NELSON	03/14/2023	03/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$147.42 \$468.00 \$512.40
DTHN20230196	04/12/2023	CHARTER FIRST	11/21/2022	11/21/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, B READY SIOUX FALLS TO PIERRE AND RETURN	\$1,773.75 \$1,773.75
DTHN20230197	04/13/2023	CHARTER FIRST	11/13/2022	11/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$2,463.72
DTHN20230198	04/13/2023	CHARTER FIRST	03/17/2023	03/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$1,289.74
DTHN20230199	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$256.20
DTHN20230200	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$175.90
DTHN20230203	04/24/2023	BENJAMIN J READY	03/24/2023	03/24/2023	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$68.77
DTHN20230204	04/26/2023	QUSI R AL-HAJ	03/01/2023	03/25/2023	STAFF TRANSPORTATION	\$329.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230205	04/26/2023	QUSI R AL-HAJ	03/03/2023	03/22/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/3, 22 SPEARFISH; 3/13 CUSTER; 3/15 LEAD; 3/17 WALL	\$318.33
DTHN20230206	05/04/2023	TERESA A THOMPSON	03/19/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$226.66 \$1,150.03 \$1,699.47
DTHN20230207	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$175.90
DTHN20230215	04/21/2023	SARAH A HANSEN	03/19/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$151.66 \$1,262.15 \$30.00 \$742.90
DTHN20230221	05/22/2023	QUSI R AL-HAJ	04/18/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$20.42 \$118.00 \$476.84
DTHN20230222	05/11/2023	JESSE C EWING	04/21/2023	04/21/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$60.26
DTHN20230223	05/11/2023	JESSE C EWING	04/19/2023	04/19/2023	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$80.56
DTHN20230224	06/28/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	\$205.90
DTHN20230225	05/25/2023	RYAN GENE DONNELLY	04/29/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$49.06 \$326.95 \$30.00 \$209.80
DTHN20230226	05/18/2023	JUDY L VRCHOTA	10/14/2022	10/14/2022	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	\$52.50
DTHN20230227	05/18/2023	JUDY L VRCHOTA	10/18/2022	10/18/2022	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$68.75
DTHN20230228	05/18/2023	JUDY L VRCHOTA	10/20/2022	10/20/2022	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	\$25.00
DTHN20230229	05/18/2023	JUDY L VRCHOTA	10/24/2022	10/24/2022	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$68.75
DTHN20230230	05/18/2023	JUDY L VRCHOTA	10/25/2022	10/25/2022	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	\$126.25
DTHN20230231	05/19/2023	MARK A HAUGEN	02/01/2023	02/01/2023	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$62.88
DTHN20230232	05/18/2023	MARK A HAUGEN	04/11/2023	04/11/2023	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$72.05
DTHN20230233	05/24/2023	MARK A HAUGEN	04/18/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO SIOUX FALLS AND RETURN	\$20.42 \$98.00
DTHN20230234	05/18/2023	QUSI R AL-HAJ	04/01/2023	04/30/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.55
DTHN20230235	05/18/2023	QUSI R AL-HAJ	04/11/2023	04/29/2023	STAFF TRANSPORTATION	\$187.33

B-2568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230236	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 4/11, 29 SPEARFISH; 4/17 CUSTER SENATOR TRANSPORTATION	\$129.90
DTHN20230237	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$634.98
DTHN20230249	05/25/2023	CAPITAL CITY AIR CARRIER INC	04/11/2023	04/11/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$7,125.45
DTHN20230252	06/15/2023	RYDER W FUHRMAN	05/19/2023	05/19/2023	AIRFARE FOR SEN THUNE PIERRE TO SIOUX FALLS, SPEARFISH, SIOUX FALLS AND RETURN STAFF PER DIEM	\$33.89
DTHN20230253	07/12/2023	JUDY L VRCHOTA	04/18/2023	04/19/2023	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN STAFF INCIDENTALS	\$114.62
					STAFF PER DIEM	\$17.81
					STAFF TRANSPORTATION	\$158.19
					ABERDEEN TO SIOUX FALLS AND RETURN	\$210.91
DTHN20230254	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$634.98
DTHN20230255	06/15/2023	CAPITAL CITY AIR CARRIER INC	04/20/2023	04/20/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$2,713.03
					AIRFARE FOR SEN THUNE PIERRE TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	
DTHN20230256	06/14/2023	RYDER W FUHRMAN	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$108.07
DTHN20230257	06/22/2023	CHARTER FIRST	04/24/2023	04/24/2023	SIOUX FALLS TO MITCHELL AND RETURN TICKET FEES	\$7,226.00
DTHN20230258	06/22/2023	ALEX J SACHTJEN	05/23/2023	05/29/2023	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$212.28
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$914.05
DTHN20230259	06/14/2023	QUSI R AL-HAJ	05/04/2023	05/26/2023	WASHINGTON DC TO SIOUX FALLS, HARTFORD, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$219.42
DTHN20230260	06/14/2023	QUSI R AL-HAJ	05/01/2023	05/31/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 5/4, 26 SPEARFISH; 5/8 CUSTER; 5/13 STURGIS STAFF TRANSPORTATION	\$351.08
DTHN20230265	07/19/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$353.90
DTHN20230267	06/14/2023	RYDER W FUHRMAN	06/07/2023	06/07/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$100.21
DTHN20230272	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SIOUX FALLS TO VOLGA AND RETURN SENATOR TRANSPORTATION	\$129.90
DTHN20230275	07/21/2023	RYDER W FUHRMAN	06/15/2023	06/15/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF PER DIEM	\$26.21
					STAFF TRANSPORTATION	\$89.73
DTHN20230276	07/21/2023	RYDER W FUHRMAN	06/16/2023	06/16/2023	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$37.99
DTHN20230277	07/21/2023	RYDER W FUHRMAN	06/22/2023	06/22/2023	SIOUX FALLS TO DELL RAPIDS AND RETURN STAFF PER DIEM	\$11.09
					STAFF TRANSPORTATION	\$85.15
DTHN20230278	07/21/2023	RYDER W FUHRMAN	06/23/2023	06/23/2023	SIOUX FALLS TO MADISON, COLMAN AND RETURN STAFF TRANSPORTATION	\$58.95
					SIOUX FALLS TO COLMAN AND RETURN	

B-2569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230279	07/21/2023	ALEX J SACHTJEN	06/26/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	\$104.51 \$181.62
DTHN20230280	07/21/2023	QUSI R AL-HAJ	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$379.90
DTHN20230281	07/21/2023	QUSI R AL-HAJ	06/07/2023	06/30/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
DTHN20230282	07/21/2023	RYDER W FUHRMAN	07/11/2023	07/11/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 6/7 DEADWOOD; 6/9 HILL CITY; 6/30 LEAD STAFF PER DIEM	\$17.58
DTHN20230295	07/25/2023	RYDER W FUHRMAN	07/13/2023	07/13/2023	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$91.04
DTHN20230296	07/25/2023	JESSE C EWING	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$106.11
DTHN20230299	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	SIOUX FALLS TO YANKTON, VIBORG AND RETURN STAFF TRANSPORTATION	\$41.92
DTHN20230300	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	RAPID CITY TO FORT MEADE AND RETURN SENATOR TRANSPORTATION	\$643.90
DTHN20230301	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$140.20
DTHN20230302	07/26/2023	RYDER W FUHRMAN	07/18/2023	07/18/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS SENATOR TRANSPORTATION	\$129.90
DTHN20230303	07/26/2023	RYDER W FUHRMAN	07/19/2023	07/19/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$85.15
DTHN20230304	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SIOUX FALLS TO MADISON AND RETURN STAFF PER DIEM	\$28.06
DTHN20230308	08/14/2023	BENJAMIN J READY	07/25/2023	07/25/2023	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$88.42
DTHN20230309	08/14/2023	BENJAMIN J READY	07/26/2023	07/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$408.20
DTHN20230311	08/15/2023	RYAN GENE DONNELLY	07/15/2023	07/18/2023	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	\$140.82
DTHN20230312	08/15/2023	PHILLIP ALLEN ROKUS	07/21/2023	07/26/2023	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$137.55
DTHN20230317	08/22/2023	SARAH A SCHMIDT	06/19/2023	06/19/2023	STAFF PER DIEM STAFF TICKET FEES	\$75.29
DTHN20230319	08/23/2023	QUSI R AL-HAJ	07/01/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, SIOUX FALLS AND RETURN	\$30.00 \$739.67
DTHN20230320	08/23/2023	QUSI R AL-HAJ	07/02/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM	\$82.29
DTHN20230321	08/24/2023	JACOB P TARRELL	08/07/2023	08/07/2023	STAFF TICKET FEES STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$616.61 \$30.00 \$632.05
					STAFF TICKET FEES	\$30.00
					RAPID CITY TO WASHINGTON DC AND RETURN	\$459.81
					STAFF TRANSPORTATION	\$272.48
					RAPID CITY TO THE FOLLOWING AND RETURN: 7/2 BELLE FOURCHE; 7/4 CUSTER; 7/14 STURGIS; 7/18 SPEARFISH; 7/27 NEW UNDERWOOD	
					STAFF TRANSPORTATION	\$131.00
					ABERDEEN TO MOBRIDGE, SELBY AND RETURN	

B-2570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230322	08/23/2023	RYDER W FUHRMAN	05/26/2023	05/29/2023	STAFF TRANSPORTATION	\$277.72
DTHN20230323	08/23/2023	RYDER W FUHRMAN	07/06/2023	07/10/2023	STAFF TRANSPORTATION	\$277.72
DTHN20230324	08/31/2023	SARAH A SCHMIDT	08/07/2023	08/09/2023	STAFF TRANSPORTATION	\$23.02
					STAFF PER DIEM	\$337.21
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$813.66
DTHN20230325	08/24/2023	ADAM R WEK	08/06/2023	08/13/2023	WASHINGTON DC TO SIOUX FALLS AND RETURN	\$23.19
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,162.03
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS, WAGNER, BRITTON, SIOUX FALLS AND RETURN	
DTHN20230328	08/23/2023	CAPITAL CITY AIR CARRIER INC	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$976.93
DTHN20230329	09/18/2023	RYDER W FUHRMAN	08/17/2023	08/21/2023	AIRFARE FOR SEN THUNE PIERRE TO EDEN PRAIRIE MN AND RETURN	\$277.72
DTHN20230330	09/20/2023	HARRISON C COSTELLO	08/17/2023	08/19/2023	STAFF TRANSPORTATION	\$33.40
					STAFF PER DIEM	\$465.15
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$600.67
					WASHINGTON DC TO RAPID CITY AND RETURN	
DTHN20230331	09/18/2023	RYDER W FUHRMAN	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$206.32
DTHN20230332	09/20/2023	RYAN GENE DONNELLY	08/14/2023	08/22/2023	SIOUX FALLS TO WOLSEY AND RETURN	\$10.53
					STAFF INCIDENTALS	\$313.22
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,489.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS, PIERRE, MITCHELL, ABERDEEN, BROOKINGS, SIOUX FALLS, VIBORG, SIOUX FALLS AND RETURN	
DTHN20230333	09/20/2023	ANGELA M MERKLE	08/11/2023	08/27/2023	STAFF TRANSPORTATION	\$70.40
					STAFF PER DIEM	\$585.73
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,383.74
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN20230334	09/18/2023	ALEX J SACHTJEN	08/11/2023	08/22/2023	STAFF INCIDENTALS	\$17.09
					STAFF PER DIEM	\$579.84
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,992.13
					WASHINGTON DC TO SIOUX FALLS, DEADWOOD, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN20230340	09/25/2023	JOSUE A SILVA	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$23.02
					STAFF PER DIEM	\$316.29
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$584.20
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20230341	09/26/2023	JESSICA L MCBRIDE	04/17/2023	04/19/2023	STAFF INCIDENTALS	\$23.60
					STAFF PER DIEM	\$196.00
					STAFF TICKET FEES	\$30.00

B-2571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230342	09/28/2023	KATE A LUNDBERG	08/17/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKINGS, SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	\$664.40 \$70.40 \$425.50 \$485.01
DTHN20230343	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$129.90
DTHN20230344	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$129.90
DTHN20230345	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$317.97
DTHN20230346	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$768.90
DTHN20230347	09/27/2023	PHILLIP ALLEN ROKUS	09/04/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$27.84 \$303.38 \$778.42
DTHN20230348	09/26/2023	JACOB P TARRELL	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	\$122.97 \$1,120.38 \$950.49
DTHN20230351	09/25/2023	BENJAMIN J READY	08/16/2023	08/16/2023	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, PARKER AND RETURN	\$114.62
DTHN20230352	09/22/2023	BENJAMIN J READY	08/23/2023	08/23/2023	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$78.60
DTHN20230353	09/22/2023	BENJAMIN J READY	08/03/2023	08/03/2023	STAFF TRANSPORTATION SIOUX FALLS TO VALLEY SPRINGS AND RETURN	\$26.20
DTHN20230354	09/25/2023	QUSI R AL-HAJ	08/01/2023	08/31/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$561.99
DTHN20230355	09/24/2023	QUSI R AL-HAJ	08/16/2023	08/16/2023	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$61.57
DTHN20230356	09/25/2023	RYDER W FUHRMAN	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	\$16.81 \$209.60
DTHN20230357	09/27/2023	MARK A HAUGEN	09/07/2023	09/14/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$11.49 \$30.00 \$497.40
DTHN20230358	09/24/2023	MARK A HAUGEN	05/04/2023	05/04/2023	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$72.05
DTHN20230359	09/24/2023	MARK A HAUGEN	05/19/2023	05/19/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$53.71
DTHN20230360	09/24/2023	MARK A HAUGEN	06/30/2023	06/30/2023	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$53.71
DTHN20230361	09/26/2023	CHARTER FIRST	05/19/2023	05/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$2,461.32
DTHN20230362	09/26/2023	CHARTER FIRST	07/05/2023	07/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE RAPID CITY TO SIOUX FALLS	\$5,458.35

B-2572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230364	09/26/2023	CHARTER FIRST	08/17/2023	08/17/2023	SENATOR TRANSPORTATION	\$4,221.17
DTHN20230365	09/28/2023	CHARTER FIRST	08/21/2023	08/21/2023	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
					SENATOR TRANSPORTATION	\$1,748.41
					STAFF TRANSPORTATION	\$1,748.40
DTHN20230370	09/24/2023	BENJAMIN J READY	09/18/2023	09/18/2023	AIRFARE FOR SEN THUNE, A TOPP SIOUX FALLS TO RAPID CITY AND RETURN	
					STAFF TRANSPORTATION	\$16.37
					SIOUX FALLS TO HARTFORD AND RETURN	
DTHN20230371	09/24/2023	BENJAMIN J READY	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$98.25
					SIOUX FALLS TO MITCHELL AND RETURN	
					STAFF INCIDENTALS	\$162.05
DTHN20230382	09/27/2023	QUSI R AL-HAJ	09/10/2023	09/14/2023	STAFF PER DIEM	\$1,283.98
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$741.39
					RAPID CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$155.05
DTHN20230383	09/29/2023	ANN K TOPP	08/20/2023	08/25/2023	STAFF PER DIEM	\$614.35
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$926.51
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$15.72
DTHN20230386	09/28/2023	JUDY L VRCHOTA	06/15/2023	06/15/2023	ABERDEEN TO WARNER AND RETURN	
DTHN20230387	09/28/2023	JUDY L VRCHOTA	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$39.95
DTHN20230388	09/28/2023	JUDY L VRCHOTA	07/20/2023	07/20/2023	ABERDEEN TO NORTHVILLE AND RETURN	
					STAFF PER DIEM	\$21.45
					STAFF TRANSPORTATION	\$214.84
DTHN20230389	09/28/2023	JUDY L VRCHOTA	08/03/2023	08/03/2023	ABERDEEN TO BRITTON, MOBRIDGE AND RETURN	
					STAFF PER DIEM	\$10.38
					STAFF TRANSPORTATION	\$128.38
					ABERDEEN TO MOBRIDGE, SELBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$87,911.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-27,099.94	-35,953.27
ORGANIZATION TOTALS	64,500.00	-\$27,099.94	-\$35,953.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$28,546.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, HALEIGH E			INTERN FROM JUL. 7 TO AUG. 11	\$1,750.00
		ABDALLAH, JOHN ANTHONY			INTERN FROM SEP. 15	\$800.00
		JOHNSON, ABIGAIL JO			INTERN TO MAY 19	\$2,450.00
		THALER, ALYSSA OPAL			INTERN FROM MAY 15 TO AUG. 21	\$3,233.32
		SCHNEIDER, ABIGAIL VICTORIA			INTERN FROM MAY 16 TO JUN. 23	\$1,266.66
		BREngle, LEAH NICOLE			INTERN FROM MAY 26 TO JUN. 30	\$1,166.66
		NEELY, TAYLOR N			INTERN FROM MAY 26 TO JUN. 30	\$1,750.00
		STYS, NATALIA M			INTERN FROM MAY 26 TO MAY 30 AND FROM JUN. 2 TO JUL. 2	\$1,800.00
		GREBLE, NOAH J			INTERN FROM MAY 26 TO AUG. 11	\$3,800.00
		LARSON, KEELY K			INTERN FROM MAY 30 TO JUN. 30 AND FROM JUL. 11 TO AUG. 8	\$2,483.32
		ROISUM, NOAH SCOTT			INTERN FROM JUL. 7 TO AUG. 11	\$1,166.65
		ABDALLAH, GRACE C			INTERN FROM JUL. 7 TO AUG. 11	\$1,750.00
		MICKELSON, CHARLES HART			INTERN FROM JUL. 7 TO AUG. 11	\$1,750.00
		GESTRING, DILLON GARY			INTERN FROM JUL. 7 TO AUG. 11	\$1,750.00
		ASHFELD, BRAYDON GREGORY			INTERN FROM SEP. 20	\$183.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,099.94
Net Payroll Expenses						\$27,099.94

B-2574

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-359,818.69		
Net Payroll Expenses		0.00	-3,422,572.89
Travel & Transportation of Persons		0.00	-72,346.59
Rent, Communications & Utilities		0.00	-174,025.52
Printing and Reproduction		0.00	-878.75
Other Contractual Services		0.00	-302.00
Supplies & Materials		0.00	-117,471.49
Acquisition of Assets		0.00	-32,020.07
ORGANIZATION TOTALS	3,819,617.31	\$ 0.00	-\$3,819,617.31
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 - TILLIS

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	-40,416.70		
Net Payroll Expenses		0.00	-24,583.30
ORGANIZATION TOTALS	24,583.30	\$.00	-\$24,583.30
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 THOM TILLIS

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	-3,729,985.85
Travel & Transportation of Persons		0.00	-157,502.38
Rent, Communications & Utilities		0.00	-70,474.11
Printing and Reproduction		0.00	-1,634.00
Other Contractual Services		0.00	-883.19
Supplies & Materials		0.00	-59,783.43
Acquisition of Assets		-6,685.86	-39,402.65
ORGANIZATION TOTALS	4,391,302.00	-\$6,685.86	-\$4,059,665.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$331,636.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20221029	05/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$6,685.86
ACQUISITION OF ASSETS						\$6,685.86

B-2577

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-43,055.50
ORGANIZATION TOTALS	75,600.00	\$.00	-\$43,055.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$32,544.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,992,043.96	-3,714,863.32
Travel and Transportation of Persons		-104,567.34	-167,247.24
Rent, Communications and Utilities		-26,060.13	-47,670.73
Printing and Reproduction		-1,729.65	-1,937.45
Other Contractual Services		-415.52	-951.03
Supplies and Materials		-39,134.91	-74,301.02
Acquisition of Assets		-70,416.56	-70,737.97
ORGANIZATION TOTALS	4,607,726.00	-\$2,234,368.07	-\$4,077,708.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$530,017.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$33,000.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$46,999.96
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$49,999.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$94,299.96
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE TO APR. 28 AND FROM JUN. 6	\$12,146.08
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$70,000.00
		ROCK, ALEXIS Y			CONSTITUENT ADVOCATE TO JUL. 3	\$14,133.30
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$40,499.92
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT	\$75,000.00
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$36,999.96
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$47,499.92
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$39,999.92
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$35,999.92
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$44,500.00
		BARNES, KIMBERLY C			STATE DIRECTOR	\$95,999.92
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$72,650.00
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$38,499.92
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$29,808.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	\$37,749.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$37,999.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	\$36,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$78,499.92
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$33,000.00
		PATEL, SHIL B			CHIEF OF STAFF	\$99,999.96
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$37,999.92
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$37,499.92
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE	\$34,999.96
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF TO APR. 14	\$4,472.21
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT FROM APR. 10	\$23,383.31
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$24,916.66
		WILLIFORD, SETH T			GENERAL COUNSEL	\$21,583.30
		COMER, WILLIAM C			PRESS ASSISTANT FROM MAY 16	\$18,000.00
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$33,999.92
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$49,500.00
		SCOTT, LAUREN			PRESS SECRETARY TO MAY 17	\$10,333.33
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$56,999.92
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$35,329.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT	\$29,499.92
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE	\$35,249.96
		BEAUJEU-DUFOUR, NANCY			STAFF ASSISTANT FROM SEP. 6	\$3,333.33
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$29,249.92
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$30,499.92
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$31,333.28
		RIXEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$34,999.92
		BARCLEY, KATE R			LEGISLATIVE CORRESPONDENT TO AUG. 1	\$18,486.05
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$30,999.92
		HEDELUND, ZOE L			STAFF ASSISTANT	\$27,625.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$28,583.32
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$32,250.00
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$30,083.26
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT FROM SEP. 8	\$3,066.66
		WALKER, KATHERINE ELIZABETH			STAFF ASSISTANT FROM AUG. 14	\$5,744.43
		MACLEAY, GEOFFREY M			COUNSEL FROM AUG. 28	\$1,833.32
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT FROM SEP. 11	\$2,666.66
						\$25,362.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,965,809.82
					RE-EMPLOYED ANNUITANTS	\$25,362.00
					PERSONNEL BENEFITS	\$872.14
					Net Payroll Expenses	\$1,992,043.96
DTIL20230406	04/04/2023	JACOB ALEXANDER BAUM	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$53.25
DTIL20230407	04/04/2023	JACOB ALEXANDER BAUM	03/10/2023	03/10/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.20
DTIL20230412	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$928.29
DTIL20230416	04/04/2023	NICHOLAS CASE HALMRAST	03/20/2023	03/22/2023	STAFF TRANSPORTATION	\$32.60
					AIRFARE FOR K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN	\$320.73
					STAFF INCIDENTALS	\$278.05
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHARLOTTE TO RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230417	04/04/2023	NICHOLAS CASE HALMRAST	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONOVER, CHERRYVILLE AND RETURN	\$11.18 \$83.40
DTIL20230418	04/04/2023	WILLIAM L LEWIS	03/06/2023	03/20/2023	STAFF TRANSPORTATION 3/6 GREENVILLE TO ROCKY MOUNT TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/7 HENDERSON, OXFORD; 3/8 ROCKY MOUNT, RALEIGH; 3/14 PINETOPS, WILSON; 3/15 AULANDER, JACKSON, MURFREESBORO, ROCKY MOUNT; 3/17 GATESVILLE; 3/20 RALEIGH; 3/9 GREENVILLE TO COLUMBIA AND RETURN	\$583.20
DTIL20230421	04/05/2023	WILLIAM L LEWIS	03/21/2023	03/21/2023	STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$113.80
DTIL20230424	04/04/2023	NICHOLAS CASE HALMRAST	03/24/2023	03/24/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DTIL20230425	04/06/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230426	04/06/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230430	04/13/2023	NICHOLAS CASE HALMRAST	03/27/2023	03/28/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/27 CORNELIUS; 3/28 LINCOLNTON, HICKORY, WAXHAW	\$130.20
DTIL20230431	04/12/2023	CITIBANK - SENATOR IBA CARD	03/31/2023	03/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	\$464.90
DTIL20230432	04/12/2023	NICHOLAS CASE HALMRAST	03/29/2023	03/29/2023	STAFF TRANSPORTATION CHARLOTTE TO CONOVER, HICKORY, ROCKINGHAM AND RETURN	\$177.46
DTIL20230436	04/11/2023	ADAM BLAKE CALDWELL	02/22/2023	02/22/2023	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	\$40.26
DTIL20230437	04/14/2023	ADAM BLAKE CALDWELL	02/23/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO SMITHFIELD, SUPPLY AND RETURN	\$30.00 \$160.62
DTIL20230438	04/10/2023	ADAM BLAKE CALDWELL	02/24/2023	02/24/2023	STAFF TRANSPORTATION BENSON TO HAMPSTEAD AND RETURN	\$119.64
DTIL20230439	04/10/2023	ADAM BLAKE CALDWELL	02/27/2023	02/27/2023	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$73.44
DTIL20230440	04/10/2023	ADAM BLAKE CALDWELL	03/01/2023	03/01/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$22.08
DTIL20230441	04/14/2023	ADAM BLAKE CALDWELL	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HAMPSTEAD, FAIR BLUFF AND RETURN	\$30.00 \$174.54
DTIL20230442	04/10/2023	ADAM BLAKE CALDWELL	03/03/2023	03/03/2023	STAFF TRANSPORTATION BENSON TO DUNN AND RETURN	\$12.72
DTIL20230443	04/10/2023	ADAM BLAKE CALDWELL	03/06/2023	03/06/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$111.84
DTIL20230444	04/10/2023	ADAM BLAKE CALDWELL	03/07/2023	03/07/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$43.32
DTIL20230445	04/10/2023	ADAM BLAKE CALDWELL	03/09/2023	03/09/2023	STAFF TRANSPORTATION BENSON TO CLAYTON, CLINTON AND RETURN	\$66.12
DTIL20230446	04/10/2023	ADAM BLAKE CALDWELL	03/10/2023	03/10/2023	STAFF TRANSPORTATION RALEIGH TO GARNER AND RETURN	\$17.40
DTIL20230447	04/12/2023	ADAM BLAKE CALDWELL	03/13/2023	03/13/2023	STAFF TRANSPORTATION BENSON TO SWANSBORO AND RETURN	\$129.60
DTIL20230448	04/14/2023	ADAM BLAKE CALDWELL	03/14/2023	03/14/2023	STAFF PER DIEM	\$18.60

B-2581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230449	04/12/2023	ADAM BLAKE CALDWELL	03/15/2023	03/15/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$117.90
DTIL20230450	04/14/2023	ADAM BLAKE CALDWELL	03/16/2023	03/16/2023	STAFF TRANSPORTATION BENSON TO HOLLY RIDGE AND RETURN	\$116.16
DTIL20230451	04/24/2023	ADAM BLAKE CALDWELL	03/20/2023	03/20/2023	STAFF TRANSPORTATION BENSON TO NEW BERN, GOLDSBORO AND RETURN	\$12.20
DTIL20230452	04/10/2023	ADAM BLAKE CALDWELL	03/21/2023	03/21/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.72
DTIL20230453	04/21/2023	ADAM BLAKE CALDWELL	03/22/2023	03/22/2023	STAFF TRANSPORTATION BENSON TO PEMBROKE AND RETURN	\$5.04
DTIL20230454	04/10/2023	ADAM BLAKE CALDWELL	03/23/2023	03/23/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.32
DTIL20230455	04/10/2023	ADAM BLAKE CALDWELL	03/28/2023	03/28/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$4.92
DTIL20230456	04/14/2023	ADAM BLAKE CALDWELL	03/30/2023	03/30/2023	STAFF TRANSPORTATION RALEIGH TO CARY AND RETURN	\$17.16
DTIL20230457	04/13/2023	ADAM BLAKE CALDWELL	03/31/2023	03/31/2023	STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	\$14.59
DTIL20230458	04/17/2023	STEPHANIE MARIE BLAIR	02/01/2023	02/01/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$106.56
DTIL20230459	04/17/2023	STEPHANIE MARIE BLAIR	02/02/2023	02/02/2023	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE, KANNAPOLIS AND RETURN	\$14.12
DTIL20230460	04/17/2023	STEPHANIE MARIE BLAIR	02/03/2023	02/03/2023	STAFF TRANSPORTATION HIGH POINT TO MOORESVILLE, WEST JEFFERSON, EDEN AND RETURN	\$31.20
DTIL20230461	04/10/2023	STEPHANIE MARIE BLAIR	02/06/2023	02/06/2023	STAFF TRANSPORTATION HIGH POINT TO CHAPEL HILL TO GREENSBORO	\$12.84
DTIL20230462	04/10/2023	STEPHANIE MARIE BLAIR	02/08/2023	02/08/2023	STAFF TRANSPORTATION HIGH POINT TO BURLINGTON TO GREENSBORO	\$126.54
DTIL20230463	04/10/2023	STEPHANIE MARIE BLAIR	02/07/2023	02/07/2023	STAFF TRANSPORTATION HIGH POINT TO ADVANCE, ELKIN, GRAHAM TO GREENSBORO	\$10.58
DTIL20230464	04/10/2023	STEPHANIE MARIE BLAIR	02/09/2023	02/09/2023	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE AND RETURN	\$219.24
DTIL20230465	04/10/2023	STEPHANIE MARIE BLAIR	02/10/2023	02/10/2023	STAFF TRANSPORTATION GREENSBORO TO ELKIN AND RETURN	\$65.00
DTIL20230466	04/17/2023	STEPHANIE MARIE BLAIR	02/14/2023	02/14/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$73.50
DTIL20230467	04/10/2023	STEPHANIE MARIE BLAIR	02/15/2023	02/15/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH TO HIGH POINT	\$37.74
DTIL20230468	04/10/2023	STEPHANIE MARIE BLAIR	02/16/2023	02/16/2023	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	\$118.74
DTIL20230469	04/17/2023	STEPHANIE MARIE BLAIR	02/22/2023	02/22/2023	STAFF TRANSPORTATION HIGH POINT TO SALISBURY, STATESVILLE AND RETURN	\$70.14
					STAFF TRANSPORTATION	\$82.86
					STAFF TRANSPORTATION	\$23.04
					STAFF TRANSPORTATION	\$19.35
					STAFF TRANSPORTATION	\$115.74
					STAFF TRANSPORTATION	\$30.66
					STAFF TRANSPORTATION	\$82.44
					STAFF TRANSPORTATION	\$107.76

B-2582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230470	04/17/2023	STEPHANIE MARIE BLAIR	02/28/2023	02/28/2023	GREENSBORO TO RALEIGH TO HIGH POINT STAFF PER DIEM	\$9.60 \$81.30
DTIL20230471	04/17/2023	STEPHANIE MARIE BLAIR	03/01/2023	03/01/2023	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE, LEXINGTON, ADVANCE TO HIGH POINT	\$110.70
DTIL20230472	04/17/2023	STEPHANIE MARIE BLAIR	03/02/2023	03/02/2023	STAFF TRANSPORTATION GREENSBORO TO PINEHURST, BURLINGTON TO HIGH POINT	\$9.36
DTIL20230473	04/17/2023	STEPHANIE MARIE BLAIR	03/02/2023	03/02/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.06
DTIL20230475	04/14/2023	NICHOLAS CASE HALMRAST	03/31/2023	03/31/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	\$78.85
DTIL20230476	04/12/2023	NICHOLAS CASE HALMRAST	04/04/2023	04/04/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, DAVIDSON AND RETURN	\$40.20
DTIL20230477	04/14/2023	ANNA G OSBORNE	04/04/2023	04/04/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$43.92
DTIL20230478	04/13/2023	ELIZABETH MAE EDWARDS	03/24/2023	03/24/2023	STAFF TRANSPORTATION RALEIGH TO BUTNER AND RETURN	\$42.00
DTIL20230479	04/18/2023	ELIZABETH MAE EDWARDS	04/04/2023	04/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.09 \$156.00
DTIL20230480	04/17/2023	STEPHANIE MARIE BLAIR	03/06/2023	03/06/2023	STAFF TRANSPORTATION CHINA GROVE TO BUTNER AND RETURN	\$22.62
DTIL20230481	04/17/2023	STEPHANIE MARIE BLAIR	03/07/2023	03/07/2023	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE AND RETURN	\$44.88
DTIL20230482	04/17/2023	STEPHANIE MARIE BLAIR	03/09/2023	03/09/2023	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	\$77.40
DTIL20230483	04/17/2023	STEPHANIE MARIE BLAIR	03/10/2023	03/10/2023	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$78.24
DTIL20230484	04/17/2023	STEPHANIE MARIE BLAIR	03/13/2023	03/13/2023	STAFF TRANSPORTATION HIGH POINT TO SALISBURY, KERNERSVILLE TO GREENSBORO	\$35.40
DTIL20230485	04/18/2023	STEPHANIE MARIE BLAIR	03/14/2023	03/14/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$132.66
DTIL20230486	04/18/2023	STEPHANIE MARIE BLAIR	03/15/2023	03/16/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE, MEBANE TO HIGH POINT	\$12.50 \$98.00 \$147.42
DTIL20230487	04/17/2023	STEPHANIE MARIE BLAIR	03/17/2023	03/17/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$63.24
DTIL20230488	04/18/2023	STEPHANIE MARIE BLAIR	03/20/2023	03/20/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE, BLOWING ROCK AND RETURN	\$25.98 \$90.78
DTIL20230489	04/17/2023	STEPHANIE MARIE BLAIR	03/21/2023	03/21/2023	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE AND RETURN	\$97.38
DTIL20230490	04/18/2023	STEPHANIE MARIE BLAIR	03/22/2023	03/22/2023	STAFF TRANSPORTATION HIGH POINT TO PINEHURST AND RETURN	\$120.60
DTIL20230491	04/17/2023	STEPHANIE MARIE BLAIR	03/23/2023	03/23/2023	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO, MOCKSVILLE, ELKIN AND RETURN	\$63.60
DTIL20230492	04/18/2023	JAMES T ESTES	03/31/2023	03/31/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$13.46 \$123.00

B-2583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230493	04/18/2023	JAMES T ESTES	04/04/2023	04/04/2023	CLOVER SC TO TROY AND RETURN STAFF PER DIEM	\$11.67
					STAFF TRANSPORTATION	\$216.00
DTIL20230494	04/17/2023	STEPHANIE MARIE BLAIR	03/24/2023	03/24/2023	CLOVER SC TO BUTNER AND RETURN	
					STAFF TRANSPORTATION	\$35.76
DTIL20230495	04/17/2023	STEPHANIE MARIE BLAIR	03/28/2023	03/28/2023	GREENSBORO TO GRAHAM AND RETURN	
					STAFF TRANSPORTATION	\$43.56
DTIL20230496	04/17/2023	STEPHANIE MARIE BLAIR	03/29/2023	03/29/2023	GREENSBORO TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	\$3.84
DTIL20230497	04/18/2023	STEPHANIE MARIE BLAIR	03/30/2023	03/30/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.26
					STAFF TRANSPORTATION	\$93.72
DTIL20230498	04/13/2023	STEPHANIE MARIE BLAIR	03/31/2023	03/31/2023	GREENSBORO TO MOUNT AIRY, KERNERSVILLE TO HIGH POINT	
					STAFF TRANSPORTATION	\$33.18
DTIL20230499	04/18/2023	STEPHANIE MARIE BLAIR	04/01/2023	04/01/2023	GREENSBORO TO REIDSVILLE AND RETURN	
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$65.88
DTIL20230500	04/13/2023	STEPHANIE MARIE BLAIR	04/04/2023	04/04/2023	HIGH POINT TO BISCOE AND RETURN	
					STAFF TRANSPORTATION	\$63.36
DTIL20230501	04/17/2023	STEPHANIE MARIE BLAIR	04/05/2023	04/05/2023	GREENSBORO TO CHAPEL HILL AND RETURN	
					STAFF TRANSPORTATION	\$64.92
DTIL20230502	04/17/2023	STEPHANIE MARIE BLAIR	04/06/2023	04/06/2023	GREENSBORO TO SALISBURY AND RETURN	
					STAFF TRANSPORTATION	\$74.70
DTIL20230503	04/17/2023	WILLIAM L LEWIS	03/22/2023	03/31/2023	GREENSBORO TO CHINA GROVE AND RETURN	
					STAFF TRANSPORTATION	\$611.40
					MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 3/22 RALEIGH; 3/23 CARY, ZEBULON; 3/28 GARNER, CARY; MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/27 RALEIGH; 3/30 OXFORD, HENDERSON; 3 /31 GARY	
DTIL20230504	04/19/2023	ROBIN WILSON RAMSEY	03/09/2023	03/29/2023	STAFF TRANSPORTATION	\$372.00
					3/9 HENDERSON TO BRYSON CITY, FLETCHER, ASHEVILLE AND RETURN; FAIRVIEW TO THE FOLLOWING AND RETURN: 3/10 WAYNESVILLE; 3/16 ROBBINSVILLE, ASHEVILLE; 3/22 LAKE JUNALUSKA, ASHEVILLE; 3/23 FLETCHER, ASHEVILLE; 3/28 WAYNESVILLE, ASHEVILLE; 3/29 ASHEVILLE	
DTIL20230505	04/18/2023	NICHOLAS CASE HALMRAST	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$180.60
					CHARLOTTE TO HUNTERSVILLE, MONROE, CHARLOTTE, HICKORY, CHARLOTTE, HUNTERSVILLE AND RETURN	
DTIL20230509	04/12/2023	HARRISON C WALKER	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$333.00
					WASHINGTON DC TO RALEIGH AND RETURN	
DTIL20230510	04/14/2023	NICHOLAS CASE HALMRAST	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$19.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230511	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/13/2023	STAFF TRANSPORTATION	\$557.81
					AIRFARE FOR M MARTINEZ WASHINGTON DC TO WILMINGTON AND RETURN	
DTIL20230513	04/13/2023	NICHOLAS CASE HALMRAST	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$40.80
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20230514	04/18/2023	KAYLAN PRIVETTE	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$28.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230516	04/19/2023	NICHOLAS CASE HALMRAST	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$10.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230517	04/25/2023	MARTIN MARTINEZ	04/11/2023	04/13/2023	STAFF INCIDENTALS	\$32.24
					STAFF PER DIEM	\$365.02

B-2584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230518	04/25/2023	WILLIAM L LEWIS	04/03/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WASHINGTON DC TO FREDERICKSBURG VA	\$202.41
					STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/3 ROCKY MOUNT; 4/4 BUTNER; 4/11 RESEARCH TRIANGLE PARK, ELIZABETH CITY; MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 4/5 WILSON; 4/6 NASHVILLE, PLYMOUTH, COLUMBIA	\$538.80
DTIL20230519	04/24/2023	WILLIAM L LEWIS	04/12/2023	04/12/2023	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION MACCLESFIELD TO APEX AND RETURN	\$97.20
DTIL20230521	04/21/2023	ROBIN WILSON RAMSEY	04/04/2023	04/18/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 4/4, 5, 14, 18 ASHEVILLE; 4/6 CANTON; 4/10 BURNSVILLE, BAKERSVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/11 ASHEVILLE, FLETCHER; 4/12 FLAT ROCK; 4 /13 SALUDA	\$222.00
DTIL20230522	04/20/2023	NICHOLAS CASE HALMRAST	04/17/2023	04/17/2023	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$46.80
DTIL20230523	04/26/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$463.40
DTIL20230524	04/26/2023	CITIBANK - SENATOR IBA CARD	04/04/2023	04/04/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$202.70
DTIL20230525	04/28/2023	CITIBANK - SENATOR IBA CARD	04/05/2023	04/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO TUCSON AZ	\$204.20
DTIL20230526	04/20/2023	NICHOLAS CASE HALMRAST	04/18/2023	04/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS TUCSON AZ TO CHARLOTTE	\$17.40
DTIL20230527	04/24/2023	CIRILO PEREZ	04/03/2023	04/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.80
DTIL20230528	04/28/2023	ADAM BLAKE CALDWELL	04/05/2023	04/05/2023	WASHINGTON DC TO BUTNER AND RETURN STAFF PER DIEM	\$13.20
					STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, GOLDSBORO AND RETURN	\$87.66
DTIL20230529	04/25/2023	ADAM BLAKE CALDWELL	04/10/2023	04/10/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$41.28
DTIL20230530	04/26/2023	ADAM BLAKE CALDWELL	04/11/2023	04/11/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, SELMA, CARY TO RALEIGH	\$82.68
DTIL20230531	04/25/2023	ADAM BLAKE CALDWELL	04/12/2023	04/12/2023	STAFF TRANSPORTATION RALEIGH TO SELMA TO BENSON	\$35.76
DTIL20230532	04/28/2023	ADAM BLAKE CALDWELL	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, WALLACE AND RETURN	\$10.38
					STAFF PER DIEM	\$133.88
DTIL20230533	04/27/2023	ADAM BLAKE CALDWELL	04/17/2023	04/17/2023	STAFF TRANSPORTATION BENSON TO DUNN TO RALEIGH	\$40.00
DTIL20230534	04/25/2023	ADAM BLAKE CALDWELL	04/19/2023	04/19/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD, MOUNT OLIVE AND RETURN	\$51.36
DTIL20230535	04/25/2023	ADAM BLAKE CALDWELL	04/20/2023	04/20/2023	STAFF TRANSPORTATION BENSON TO SNOW HILL AND RETURN	\$67.20
DTIL20230536	05/01/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230537	04/28/2023	GARRETT DANIEL	04/10/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$28.56
						\$224.00

B-2585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230538	04/26/2023	NICHOLAS CASE HALMRAST	04/19/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO FUQUAY VARINA, DURHAM, FUQUAY VARINA, BURLINGTON, GREENSBORO, CHARLOTTE AND RETURN	\$594.00
DTIL20230539	05/02/2023	NICHOLAS CASE HALMRAST	04/21/2023	04/21/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/19 CONCORD; 4/20 LINCOLNTON	\$89.40
DTIL20230540	04/26/2023	NICHOLAS CASE HALMRAST	04/23/2023	04/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$12.01 \$70.20
DTIL20230544	05/04/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, FAYETTEVILLE AND RETURN	\$207.74
DTIL20230546	05/04/2023	TILLIS,THOM	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	\$135.90
DTIL20230549	05/09/2023	NICHOLAS CASE HALMRAST	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, FAYETTEVILLE, FT BRAGG, RALEIGH AND RETURN	\$30.34 \$282.65
DTIL20230552	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/28/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/25 BELMONT; 4/27 GASTONIA; 4/28 MONROE	\$111.14
DTIL20230553	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN	\$271.80
DTIL20230554	05/02/2023	KATHERINE E KOUBA	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	\$200.90
DTIL20230555	05/10/2023	GARRETT DANIEL	04/27/2023	04/27/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CLAYTON, SMITHFIELD, RALEIGH AND RETURN	\$188.40 \$29.18 \$135.04
DTIL20230558	05/10/2023	WILLIAM L LEWIS	04/28/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CLAYTON, SMITHFIELD, RALEIGH AND RETURN	\$714.60
DTIL20230559	05/18/2023	WILLIAM L LEWIS	04/13/2023	04/27/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/13 ZEBULON; 4/19 CARY, RALEIGH; 4/20 HOLLY SPRINGS, MORRISVILLE, ROCKY MOUNT; 4/21 ENFIELD; 4/28 CHAPEL HILL; 4/27 RALEIGH, MORRISVILLE, GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 4/18 AYDEN, RALEIGH; 4 /25 ROCKY MOUNT	\$21.65 \$105.00
DTIL20230560	05/10/2023	JACOB ALEXANDER BAUM	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH, MORRISVILLE AND RETURN	\$44.60
DTIL20230561	05/11/2023	JACOB ALEXANDER BAUM	03/14/2023	03/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.00
DTIL20230562	05/11/2023	JACOB ALEXANDER BAUM	03/17/2023	03/17/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.55
DTIL20230563	05/17/2023	JACOB ALEXANDER BAUM	03/23/2023	03/23/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.75
DTIL20230564	05/11/2023	JACOB ALEXANDER BAUM	03/27/2023	03/27/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.10
DTIL20230565	05/15/2023	JACOB ALEXANDER BAUM	04/17/2023	04/17/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.35
			04/20/2023	04/20/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230566	05/16/2023	JACOB ALEXANDER BAUM	04/28/2023	04/28/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.10
DTIL20230567	05/09/2023	NICHOLAS CASE HALMRAST	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	\$43.20
DTIL20230568	05/09/2023	NICHOLAS CASE HALMRAST	05/05/2023	05/05/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DTIL20230572	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/08/2023	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO RALEIGH AND RETURN	\$401.79
DTIL20230573	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	STAFF TRANSPORTATION AIRFARE FOR C WEBER WASHINGTON DC TO RALEIGH AND RETURN	\$271.80
DTIL20230574	05/18/2023	TILLIS,THOM	03/31/2023	04/06/2023	SENATOR TRANSPORTATION HUNTERVILLE TO THE FOLLOWING AND RETURN: 3/31 DAVIDSON; 4/6 CHARLOTTE	\$28.80
DTIL20230576	05/12/2023	NICHOLAS CASE HALMRAST	05/08/2023	05/09/2023	STAFF TRANSPORTATION CHARLOTTE TO CONCORD, KANNAPOLIS, RALEIGH AND RETURN	\$229.80
DTIL20230577	05/15/2023	ROBIN WILSON RAMSEY	04/19/2023	04/28/2023	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/19 MORGANTON; 4/21 ASHEVILLE; 4/25 COLUMBUS; FAIRVIEW TO THE FOLLOWING AND RETURN: 4/20 CANDLER, NEWTON, WEAVERVILLE; 4/26, 27 ASHEVILLE; 4/28 ASHEVILLE, SWANNANOA	\$342.00
DTIL20230580	05/22/2023	LAUREN SCOTT	05/08/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO DURHAM, SMITHFIELD, RALEIGH, DURHAM AND RETURN	\$24.30 \$180.00 \$277.86
DTIL20230582	05/18/2023	HARRISON C WALKER	05/08/2023	05/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, SMITHFIELD, BENSON AND RETURN	\$361.80
DTIL20230583	05/19/2023	NICHOLAS CASE HALMRAST	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO TROY AND RETURN	\$10.27 \$80.40
DTIL20230585	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/17/2023	STAFF TRANSPORTATION AIRFARE FOR L SCOTT CHARLOTTE TO WASHINGTON DC AND RETURN	\$928.29
DTIL20230586	05/19/2023	KAYLAN PRIVETTE	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.70
DTIL20230587	05/19/2023	ERIN B FLECK	05/07/2023	05/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, SMITHFIELD, RALEIGH AND RETURN	\$22.60
DTIL20230589	05/19/2023	WILLIAM CROUCH	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DTIL20230590	05/22/2023	MARTIN MARTINEZ	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.99
DTIL20230591	05/18/2023	NICHOLAS CASE HALMRAST	05/17/2023	05/17/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DTIL20230593	05/26/2023	LAUREN SCOTT	05/16/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	\$53.43 \$352.97 \$41.32
DTIL20230594	06/02/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230595	05/26/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	\$135.90
DTIL20230596	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$74.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230597	05/26/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN TILLIS NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$464.90
DTIL20230598	05/26/2023	CITIBANK - SENATOR IBA CARD	04/28/2023	04/28/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$410.90
DTIL20230599	05/26/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN TILLIS RALEIGH TO CHARLOTTE SENATOR TRANSPORTATION	\$463.40
DTIL20230600	05/26/2023	WEBER,COREY E	05/08/2023	05/08/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$122.59
DTIL20230601	05/24/2023	WILLIAM L LEWIS	05/01/2023	05/12/2023	WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$748.20
DTIL20230602	05/30/2023	TILLIS,THOM	04/27/2023	05/01/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/1 ROCKY MOUNT, DURHAM; 5/2 RALEIGH; 5/6 SOUTH MILLS; 5/9 DURHAM, RALEIGH, MORRISVILLE, WILSON; GREENVILLE TO THE FOLLOWING AND RETURN: 5/5, 12 WASHINGTON; 5/8 KINSTON; 5/11 NASHVILLE, WILSON, ZEBULON; 5/10 MACCLESFIELD TO WILSON, RALEIGH TO GREENVILLE	\$16.30
DTIL20230603	05/31/2023	TILLIS,THOM	05/04/2023	05/09/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RALEIGH, CHARLOTTE, NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$212.00
DTIL20230604	05/25/2023	TILLIS,THOM	05/19/2023	05/19/2023	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, SMITHFIELD, BENSON, DURHAM, RALEIGH AND RETURN	\$29.57
DTIL20230605	05/26/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	\$309.82
DTIL20230606	05/25/2023	NICHOLAS CASE HALMRAST	05/19/2023	05/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$23.40
DTIL20230607	05/31/2023	TILLIS,THOM	03/31/2023	04/17/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$464.90
DTIL20230609	05/24/2023	ADAM BLAKE CALDWELL	04/23/2023	04/23/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, DAVIDSON, HUNTERSVILLE, CHARLOTTE, TUCSON AZ, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$32.80
DTIL20230610	05/25/2023	ADAM BLAKE CALDWELL	04/25/2023	04/25/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$40.03
DTIL20230611	05/25/2023	ADAM BLAKE CALDWELL	04/27/2023	04/27/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$299.00
DTIL20230612	05/25/2023	ADAM BLAKE CALDWELL	04/28/2023	04/28/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$45.36
DTIL20230613	05/25/2023	ADAM BLAKE CALDWELL	05/01/2023	05/01/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$136.92
DTIL20230614	05/25/2023	ADAM BLAKE CALDWELL	05/02/2023	05/02/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$148.22
DTIL20230615	05/25/2023	ADAM BLAKE CALDWELL	05/04/2023	05/04/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$148.22
DTIL20230616	05/25/2023	ADAM BLAKE CALDWELL	05/07/2023	05/07/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$26.52
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$31.20
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$31.20
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$26.76
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$26.76
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$162.78
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$162.78
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$31.46
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$31.46

B-2588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230617	05/25/2023	ADAM BLAKE CALDWELL	05/08/2023	05/08/2023	BENSON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$72.84
DTIL20230619	05/26/2023	ADAM BLAKE CALDWELL	05/09/2023	05/09/2023	BENSON TO FORT BRAGG, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$122.40
DTIL20230620	05/25/2023	ADAM BLAKE CALDWELL	05/10/2023	05/10/2023	BENSON TO WRIGHTSVILLE BEACH AND RETURN STAFF TRANSPORTATION	\$92.82
DTIL20230621	05/25/2023	ADAM BLAKE CALDWELL	05/17/2023	05/17/2023	BENSON TO SMITHFIELD, RALEIGH, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$21.84
DTIL20230622	05/25/2023	ADAM BLAKE CALDWELL	05/18/2023	05/18/2023	BENSON TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$22.20
DTIL20230623	05/25/2023	ADAM BLAKE CALDWELL	05/19/2023	05/19/2023	BENSON TO LILLINGTON AND RETURN STAFF TRANSPORTATION	\$50.22
DTIL20230624	05/26/2023	ADAM BLAKE CALDWELL	05/22/2023	05/22/2023	BENSON TO HOPE MILLS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$114.84
DTIL20230625	05/25/2023	ADAM BLAKE CALDWELL	05/23/2023	05/23/2023	BENSON TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$44.88
DTIL20230626	05/25/2023	ADAM BLAKE CALDWELL	04/24/2023	04/24/2023	BENSON TO GOLDSBORO AND RETURN STAFF PER DIEM	\$23.16
DTIL20230629	06/01/2023	ADAM BLAKE CALDWELL	05/16/2023	05/16/2023	STAFF TRANSPORTATION BENSON TO FORT BRAGG AND RETURN	\$49.20
DTIL20230630	06/01/2023	ADAM BLAKE CALDWELL	04/23/2023	04/23/2023	STAFF PER DIEM BENSON TO NEW BERN, VANCEBORO AND RETURN	\$11.75
DTIL20230631	05/30/2023	NICHOLAS CASE HALMRAST	05/22/2023	05/22/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP BENSON TO FAYETTEVILLE AND RETURN	\$118.62
DTIL20230632	06/01/2023	NICHOLAS CASE HALMRAST	05/23/2023	05/23/2023	STAFF PER DIEM CHARLOTTE TO MONROE AND RETURN	\$36.60
DTIL20230633	05/30/2023	NICHOLAS CASE HALMRAST	05/24/2023	05/24/2023	STAFF TRANSPORTATION CHARLOTTE TO TROY AND RETURN	\$21.27
DTIL20230634	05/30/2023	NICHOLAS CASE HALMRAST	05/25/2023	05/25/2023	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$94.20
DTIL20230636	06/05/2023	WILLIAM L LEWIS	05/15/2023	05/17/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.80
DTIL20230639	06/14/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	STAFF TRANSPORTATION 5/15 GREENVILLE TO ROCKY MOUNT, CARY AND RETURN: 5/17 MACCLESFIELD TO WILSON TO GREENVILLE	\$20.40
DTIL20230641	06/14/2023	MARTIN MARTINEZ	05/24/2023	05/26/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$141.00
DTIL20230642	06/06/2023	WILLIAM L LEWIS	05/18/2023	05/18/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF INCIDENTALS	\$463.40
DTIL20230643	06/07/2023	WILLIAM L LEWIS	05/19/2023	06/02/2023	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA, DURHAM, RALEIGH, DURHAM, FREDERICKSBURG VA AND RETURN	\$33.76
					STAFF TRANSPORTATION	\$392.99
					STAFF PER DIEM	\$249.17
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FREDERICKSBURG VA, DURHAM, RALEIGH, DURHAM, FREDERICKSBURG VA AND RETURN	
					STAFF PER DIEM	\$30.76
					STAFF TRANSPORTATION	\$167.40
					GREENVILLE TO CEDAR ISLAND, OCRACOKE AND RETURN	
					STAFF TRANSPORTATION	\$652.80

B-2589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230646	06/15/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/02/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/19 WHITAKERS; 5/22 ROANOKE RAPIDS, HALIFAX; 5/23 RALEIGH; 5/24 HENDERSON, HOBGOOD; 5/25 DURHAM, CARY; 5/26 CARY; 6/2 ELIZABETH CITY, SEABOARD	
DTIL20230647	06/08/2023	SHIL B PATEL	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$478.30
DTIL20230648	06/06/2023	NICHOLAS CASE HALMRAST	06/01/2023	06/01/2023	AIRFARE FOR E EDWARDS CHARLOTTE TO SAINT LOUIS MO AND RETURN	\$82.91
DTIL20230649	06/07/2023	KATE R BARCLEY	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$15.60
DTIL20230650	06/06/2023	NICHOLAS CASE HALMRAST	06/05/2023	06/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.98
DTIL20230651	06/06/2023	NICHOLAS CASE HALMRAST	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$21.00
DTIL20230652	06/06/2023	NICHOLAS CASE HALMRAST	06/02/2023	06/02/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.20
DTIL20230653	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/08/2023	STAFF TRANSPORTATION	\$115.20
DTIL20230655	06/08/2023	ADAM BLAKE CALDWELL	05/24/2023	05/24/2023	CHARLOTTE TO CONCORD AND RETURN	\$427.31
DTIL20230656	06/08/2023	ADAM BLAKE CALDWELL	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$14.31
DTIL20230657	06/08/2023	ADAM BLAKE CALDWELL	05/26/2023	05/26/2023	AIRFARE FOR N HALMRAST CHARLOTTE TO WASHINGTON DC AND RETURN	\$51.90
DTIL20230658	06/13/2023	ADAM BLAKE CALDWELL	06/02/2023	06/02/2023	STAFF PER DIEM	\$29.28
DTIL20230659	06/20/2023	ADAM BLAKE CALDWELL	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$12.72
DTIL20230660	06/13/2023	WILLIAM L LEWIS	06/05/2023	06/06/2023	BENSON TO FORT BRAGG AND RETURN	\$116.58
DTIL20230661	06/15/2023	WILLIAM L LEWIS	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$161.58
DTIL20230662	06/21/2023	NICHOLAS CASE HALMRAST	06/06/2023	06/08/2023	BENSON TO CAMP LEJEUNE AND RETURN	\$15.61
DTIL20230664	06/21/2023	ANNA G OSBORNE	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$114.80
DTIL20230665	06/12/2023	JACOB ALEXANDER BAUM	05/04/2023	05/04/2023	BENSON TO WILMINGTON AND RETURN	\$253.80
DTIL20230666	06/12/2023	JACOB ALEXANDER BAUM	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$50.00
DTIL20230667	06/12/2023	JACOB ALEXANDER BAUM	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$94.80
					MACCLESFIELD TO OXFORD AND RETURN	\$82.30
					STAFF PER DIEM	\$548.90
					STAFF TRANSPORTATION	\$40.76
					CHARLOTTE TO WASHINGTON DC AND RETURN	\$8.56
					STAFF PER DIEM	\$301.20
					STAFF TRANSPORTATION	\$54.30
					RALEIGH TO ASHEVILLE AND RETURN	\$53.50
					STAFF TRANSPORTATION	\$53.50
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.50
					STAFF TRANSPORTATION	\$53.50

B-2590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230668	06/12/2023	JACOB ALEXANDER BAUM	06/05/2023	06/05/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.20
DTIL20230669	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$598.30
DTIL20230671	06/22/2023	JOHN ADAM WEBB	06/09/2023	06/09/2023	AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	\$37.03
DTIL20230673	06/14/2023	NICHOLAS CASE HALMRAST	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$45.16
DTIL20230674	06/20/2023	ANNA G OSBORNE	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHARLOTTE TO MATTHEWS, CHARLOTTE, MATTHEWS AND RETURN	\$33.00
DTIL20230675	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$36.00
DTIL20230677	06/26/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$964.60
DTIL20230678	06/26/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230678	06/26/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230679	06/26/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230681	06/23/2023	ROBIN WILSON RAMSEY	05/03/2023	05/18/2023	STAFF TRANSPORTATION 5/3, 5, 9, 16, 18 FAIRVIEW TO ASHEVILLE AND RETURN; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 5/4 CANTON, ASHEVILLE; 5/8 CHEROKEE, ASHEVILLE; 5/10 MILLS RIVER; 5/11 ASHEVILLE, FLETCHER	\$254.20
DTIL20230682	06/23/2023	ROBIN WILSON RAMSEY	05/22/2023	05/31/2023	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 5/22 CLYDE, SYLVA; 5 /24 FLAT ROCK, MILLS RIVER; 5/30 CANTON, ASHEVILLE; FAIRVIEW TO THE FOLLOWING AND RETURN: 5/23 SYLVA, ASHEVILLE; 5/25 ASHEVILLE; 5/31 ASHEVILLE, RUTHERFORDTON, HENDERSONVILLE	\$259.20
DTIL20230683	06/23/2023	ROBIN WILSON RAMSEY	06/01/2023	06/20/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 6/1 ASHEVILLE, CANTON; 6/13, 15, 20 ASHEVILLE; 6/14 ASHEVILLE, BURNSVILLE, ASHEVILLE; 6/16 CANTON, ASHEVILLE; 6/2 HENDERSONVILLE TO RUTHERFORDTON AND RETURN	\$196.80
DTIL20230686	06/28/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230687	06/28/2023	ELIZABETH MAE EDWARDS	05/22/2023	05/22/2023	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$18.00
DTIL20230688	06/29/2023	ELIZABETH MAE EDWARDS	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.04
DTIL20230689	06/28/2023	ELIZABETH MAE EDWARDS	05/11/2023	05/11/2023	CHINA GROVE TO WILKESBORO TO CHARLOTTE STAFF PER DIEM	\$93.00
DTIL20230690	06/29/2023	ELIZABETH MAE EDWARDS	05/25/2023	05/25/2023	STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	\$21.79
DTIL20230691	06/28/2023	ELIZABETH MAE EDWARDS	05/29/2023	05/29/2023	STAFF PER DIEM CHINA GROVE TO GREENSBORO AND RETURN	\$78.00
DTIL20230692	06/28/2023	ELIZABETH MAE EDWARDS	06/08/2023	06/08/2023	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$15.00
DTIL20230692	06/28/2023	ELIZABETH MAE EDWARDS	06/08/2023	06/08/2023	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$78.00
DTIL20230693	06/28/2023	ELIZABETH MAE EDWARDS	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	\$21.00

B-2591

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230694	07/05/2023	ELIZABETH MAE EDWARDS	06/01/2023	06/02/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.91 \$160.70 \$125.67
DTIL20230698	07/12/2023	WILLIAM L LEWIS	06/08/2023	06/16/2023	CHARLOTTE TO ST LOUIS MO, BERKELEY MO, WOODSON TERRACE MO, ST LOUIS MO, CHARLOTTE TO CHINA GROVE STAFF TRANSPORTATION	\$571.20
DTIL20230699	07/12/2023	WILLIAM L LEWIS	06/17/2023	06/17/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/8 RALEIGH, JACKSON; 6/12 NASHVILLE, FRANKLINTON; 6/14 CHAPEL HILL, CARY, RESEARCH TRIANGLE PARK; 6/15 DURHAM, WAKE FOREST; 6/16 GREENVILLE TO AYDEN AND RETURN; 6/13 MACCLESFIELD TO HENDERSON, LOUISBURG TO GREENVILLE STAFF PER DIEM	\$11.96 \$162.60
DTIL20230700	07/12/2023	NICHOLAS CASE HALMRAST	06/27/2023	06/27/2023	GREENVILLE TO SOUTHPORT AND RETURN STAFF TRANSPORTATION	\$14.40
DTIL20230701	07/12/2023	NICHOLAS CASE HALMRAST	06/29/2023	06/29/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.40
DTIL20230707	07/13/2023	STEPHANIE MARIE BLAIR	04/10/2023	04/10/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DTIL20230708	07/13/2023	STEPHANIE MARIE BLAIR	04/11/2023	04/11/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.42
DTIL20230709	07/17/2023	STEPHANIE MARIE BLAIR	04/12/2023	04/12/2023	GREENSBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$90.36
DTIL20230710	07/13/2023	JOHN ADAM WEBB	06/25/2023	07/03/2023	HIGH POINT TO MOCKSVILLE, BURLINGTON TO GREENSBORO STAFF INCIDENTALS STAFF PER DIEM	\$32.60 \$337.14 \$543.60
DTIL20230711	07/13/2023	STEPHANIE MARIE BLAIR	04/13/2023	04/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE, MOORESVILLE, CHARLOTTE, MOORESVILLE AND RETURN	\$19.02
DTIL20230712	07/13/2023	STEPHANIE MARIE BLAIR	04/14/2023	04/14/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.94
DTIL20230713	07/13/2023	STEPHANIE MARIE BLAIR	04/17/2023	04/17/2023	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	\$90
DTIL20230714	07/13/2023	STEPHANIE MARIE BLAIR	04/18/2023	04/18/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.78
DTIL20230715	07/13/2023	STEPHANIE MARIE BLAIR	04/19/2023	04/19/2023	HIGH POINT TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$22.50
DTIL20230716	07/13/2023	STEPHANIE MARIE BLAIR	04/24/2023	04/24/2023	GREENSBORO TO KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$3.60
DTIL20230717	07/14/2023	STEPHANIE MARIE BLAIR	04/25/2023	04/25/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.70
DTIL20230718	07/13/2023	STEPHANIE MARIE BLAIR	04/26/2023	04/26/2023	GREENSBORO TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	\$40.74
DTIL20230719	07/17/2023	STEPHANIE MARIE BLAIR	04/26/2023	04/26/2023	GREENSBORO TO LEXINGTON AND RETURN STAFF PER DIEM	\$15.24 \$77.34
DTIL20230720	07/13/2023	STEPHANIE MARIE BLAIR	04/27/2023	04/27/2023	GREENSBORO TO CHAPEL HILL TO HIGH POINT STAFF PER DIEM STAFF TRANSPORTATION	\$8.82 \$126.66

B-2592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230721	07/13/2023	STEPHANIE MARIE BLAIR	04/28/2023	04/28/2023	HIGH POINT TO DOBSON, SALISBURY, LEXINGTON TO GREENSBORO STAFF TRANSPORTATION	\$29.16
DTIL20230722	07/13/2023	STEPHANIE MARIE BLAIR	05/01/2023	05/01/2023	GREENSBORO TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	\$79.08
DTIL20230723	07/13/2023	STEPHANIE MARIE BLAIR	05/03/2023	05/03/2023	GREENSBORO TO SANFORD AND RETURN STAFF TRANSPORTATION	\$80.76
DTIL20230724	07/13/2023	STEPHANIE MARIE BLAIR	05/04/2023	05/04/2023	GREENSBORO TO YANCEYVILLE, PELHAM AND RETURN STAFF TRANSPORTATION	\$39.84
DTIL20230725	07/13/2023	STEPHANIE MARIE BLAIR	05/05/2023	05/05/2023	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$37.56
DTIL20230726	07/13/2023	STEPHANIE MARIE BLAIR	05/08/2023	05/08/2023	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$40.98
DTIL20230727	07/14/2023	STEPHANIE MARIE BLAIR	05/09/2023	05/09/2023	GREENSBORO TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$30.36
DTIL20230728	07/18/2023	STEPHANIE MARIE BLAIR	05/12/2023	05/12/2023	GREENSBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$64.02
DTIL20230729	07/14/2023	STEPHANIE MARIE BLAIR	05/15/2023	05/15/2023	HIGH POINT TO SALISBURY TO GREENSBORO STAFF TRANSPORTATION	\$36.90
DTIL20230730	07/13/2023	STEPHANIE MARIE BLAIR	05/16/2023	05/16/2023	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$48.84
DTIL20230731	07/13/2023	SHIL B PATEL	07/06/2023	07/06/2023	GREENSBORO TO HAW RIVER AND RETURN STAFF TRANSPORTATION	\$27.89
DTIL20230732	07/13/2023	STEPHANIE MARIE BLAIR	05/17/2023	05/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.72
DTIL20230733	07/13/2023	GARRETT DANIEL	06/25/2023	06/28/2023	GREENSBORO TO WINSTON SALEM, SALISBURY AND RETURN STAFF TRANSPORTATION	\$425.40
DTIL20230734	07/13/2023	STEPHANIE MARIE BLAIR	05/18/2023	05/18/2023	WASHINGTON DC TO FUQUAY VARINA, RALEIGH, CLAYTON, FUQUAY VARINA, CARY, HOLLY SPRINGS, FUQUAY VARINA AND RETURN	\$151.44
DTIL20230735	07/14/2023	STEPHANIE MARIE BLAIR	05/22/2023	05/22/2023	STAFF TRANSPORTATION HIGH POINT TO BLOWING ROCK TO GREENSBORO	\$33.00
DTIL20230736	07/13/2023	STEPHANIE MARIE BLAIR	05/23/2023	05/23/2023	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$60.84
DTIL20230737	07/13/2023	STEPHANIE MARIE BLAIR	05/24/2023	05/24/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$25.00
DTIL20230738	07/14/2023	STEPHANIE MARIE BLAIR	05/26/2023	05/26/2023	STAFF PER DIEM GREENSBORO TO PINEHURST, ABERDEEN AND RETURN	\$108.78
DTIL20230739	07/17/2023	STEPHANIE MARIE BLAIR	05/29/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.72
DTIL20230740	07/13/2023	STEPHANIE MARIE BLAIR	05/30/2023	05/30/2023	GREENSBORO TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$51.96
DTIL20230741	07/17/2023	TILLIS,THOM	06/06/2023	06/06/2023	HIGH POINT TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	\$18.48
DTIL20230743	07/18/2023	NICHOLAS CASE HALMRAST	07/07/2023	07/07/2023	GREENSBORO TO WINSTON SALEM, WEST JEFFERSON TO HIGH POINT STAFF TRANSPORTATION	\$144.00
DTIL20230744	07/19/2023	TILLIS,THOM	07/09/2023	07/09/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	\$34.95
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$16.80
					HUNTERSVILLE TO CHARLOTTE AND RETURN	\$43.51

B-2593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230745	07/18/2023	WILLIAM L LEWIS	06/21/2023	07/06/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/21 WINTERVILLE; 6/29 RALEIGH; 6/22 MACCLESFIELD TO WILSON TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/26 RALEIGH; 6/27 HOLLY SPRINGS; 6/30 ELIZABETH CITY; 7/6 HENDERSON	\$523.80
DTIL20230746	07/20/2023	CIRILO PEREZ	07/04/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSON, PEMBROKE, LUMBERTON, PEMBROKE, LUMBERTON, PEMBROKE AND RETURN	\$23.28 \$204.52 \$448.80
DTIL20230751	07/21/2023	NICHOLAS CASE HALMRAST	07/12/2023	07/12/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DTIL20230752	07/21/2023	NICHOLAS CASE HALMRAST	07/13/2023	07/13/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.20
DTIL20230754	07/27/2023	DEBRA M JARRETT	07/17/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC RALEIGH, GREENVILLE, RALEIGH, GREENSBORO, RALEIGH TO WASHINGTON DC	\$32.60 \$367.35 \$303.65
DTIL20230755	07/26/2023	NICHOLAS CASE HALMRAST	07/18/2023	07/18/2023	STAFF TRANSPORTATION CHARLOTTE TO PINEVILLE AND RETURN	\$43.20
DTIL20230757	07/25/2023	NICHOLAS CASE HALMRAST	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO TROY, ALBEMARLE AND RETURN	\$16.68 \$83.40
DTIL20230758	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/19/2023	STAFF TRANSPORTATION AIRFARE FOR D JARRETT WASHINGTON DC TO RALEIGH AND RETURN	\$401.79
DTIL20230765	07/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO GREENSBORO	\$463.90
DTIL20230766	07/28/2023	CITIBANK - SENATOR IBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230767	07/28/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230768	07/28/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230770	07/27/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230771	07/26/2023	JACOB ALEXANDER BAUM	06/06/2023	06/06/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.20
DTIL20230772	07/26/2023	JACOB ALEXANDER BAUM	06/08/2023	06/08/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.50
DTIL20230773	07/27/2023	NICHOLAS CASE HALMRAST	07/20/2023	07/20/2023	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$32.40
DTIL20230774	07/27/2023	NICHOLAS CASE HALMRAST	07/21/2023	07/21/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DTIL20230776	07/28/2023	CITIBANK - SENATOR IBA CARD	07/24/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WILMINGTON	\$303.40
DTIL20230777	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO WILMINGTON	\$313.90
DTIL20230778	07/26/2023	JACOB ALEXANDER BAUM	06/09/2023	06/09/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.75
DTIL20230779	07/26/2023	JACOB ALEXANDER BAUM	06/19/2023	06/19/2023	STAFF TRANSPORTATION	\$52.84

B-2594

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230780	07/27/2023	JACOB ALEXANDER BAUM	06/22/2023	06/22/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DTIL20230781	07/27/2023	JACOB ALEXANDER BAUM	07/13/2023	07/13/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.24
DTIL20230782	07/27/2023	JACOB ALEXANDER BAUM	07/18/2023	07/18/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.92
DTIL20230784	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/25/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$580.80
DTIL20230786	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	AIRFARE FOR W RIXEY WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$200.90
DTIL20230787	08/01/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	AIRFARE FOR J WEBB RALEIGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DTIL20230788	07/31/2023	KATHERINE E KOUBA	07/24/2023	07/24/2023	AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC STAFF PER DIEM	\$10.70 \$163.80
DTIL20230789	07/31/2023	ADAM BLAKE CALDWELL	06/08/2023	06/08/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$16.10 \$119.22
DTIL20230790	07/31/2023	ADAM BLAKE CALDWELL	06/09/2023	06/09/2023	STAFF TRANSPORTATION BENSON TO JACKSONVILLE, KINSTON AND RETURN	\$15.60
DTIL20230791	07/31/2023	ADAM BLAKE CALDWELL	06/20/2023	06/20/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$74.16 \$13.11
DTIL20230792	07/31/2023	ADAM BLAKE CALDWELL	06/22/2023	06/22/2023	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	\$121.20
DTIL20230793	07/31/2023	ADAM BLAKE CALDWELL	06/23/2023	06/23/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$18.24 \$22.20
DTIL20230794	07/31/2023	ADAM BLAKE CALDWELL	06/26/2023	06/26/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$132.12
DTIL20230795	07/31/2023	ADAM BLAKE CALDWELL	06/28/2023	06/28/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$48.00 \$127.50
DTIL20230796	07/31/2023	ADAM BLAKE CALDWELL	06/29/2023	06/29/2023	STAFF TRANSPORTATION BENSON TO POLLOCKSVILLE, BURGAW AND RETURN	\$10.70 \$111.96
DTIL20230797	07/31/2023	ADAM BLAKE CALDWELL	07/13/2023	07/13/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$27.31 \$126.00
DTIL20230798	07/31/2023	ADAM BLAKE CALDWELL	07/14/2023	07/14/2023	STAFF TRANSPORTATION BENSON TO WALLACE, BLADENBORO AND RETURN	\$18.12
DTIL20230799	07/31/2023	ADAM BLAKE CALDWELL	07/17/2023	07/17/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$118.44 \$21.84
DTIL20230800	07/31/2023	ADAM BLAKE CALDWELL	07/18/2023	07/18/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$60.18
DTIL20230801	07/31/2023	ADAM BLAKE CALDWELL	07/19/2023	07/19/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$15.84
DTIL20230802	07/31/2023	ADAM BLAKE CALDWELL	07/20/2023	07/20/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	
DTIL20230803	07/31/2023	ADAM BLAKE CALDWELL	07/21/2023	07/21/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, CLINTON AND RETURN	

B-2595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230804	08/01/2023	ADAM BLAKE CALDWELL	07/24/2023	07/24/2023	RALEIGH TO CLAYTON AND RETURN STAFF PER DIEM	\$21.19 \$121.02
DTIL20230805	07/31/2023	ADAM BLAKE CALDWELL	07/25/2023	07/25/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$82.74
DTIL20230806	08/02/2023	JOHN ADAM WEBB	07/24/2023	07/25/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, MORRISVILLE TO RALEIGH STAFF INCIDENTALS	\$27.69 \$237.66
DTIL20230808	08/03/2023	TILLIS,THOM	07/20/2023	07/25/2023	WASHINGTON DC TO WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$24.66 \$189.72
DTIL20230809	08/03/2023	WILLIAM L LEWIS	07/10/2023	07/21/2023	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	\$756.60
DTIL20230810	08/07/2023	NICHOLAS CASE HALMRAST	07/26/2023	07/26/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/10 ROCKY MOUNT; 7 /19 DURHAM, RESEARCH TRIANGLE PARK; 7/20 RALEIGH; 7/21 RALEIGH, ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 7/11 MANTEO; 7/13 LOUISBURG, CARY; 7/18 KITTY HAWK STAFF PER DIEM	\$5.32 \$86.15
DTIL20230811	08/07/2023	NICHOLAS CASE HALMRAST	07/27/2023	07/27/2023	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN STAFF PER DIEM	\$4.90 \$115.20
DTIL20230812	08/07/2023	NICHOLAS CASE HALMRAST	07/28/2023	07/28/2023	STAFF TRANSPORTATION CHARLOTTE TO ASHEBORO AND RETURN	\$24.60
DTIL20230813	08/07/2023	KATHERINE E KOUBA	07/27/2023	07/27/2023	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	\$96.00
DTIL20230814	08/02/2023	GARRETT DANIEL	07/23/2023	07/24/2023	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$441.60
DTIL20230816	08/07/2023	ROBERT S MILLER	06/26/2023	06/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$236.40
DTIL20230817	08/07/2023	WILLIAM L LEWIS	07/24/2023	07/24/2023	STAFF TRANSPORTATION GASTONIA TO RALEIGH TO CHARLOTTE STAFF PER DIEM	\$27.19 \$90.60
DTIL20230819	08/09/2023	ROBIN WILSON RAMSEY	06/23/2023	06/29/2023	MACCLESFIELD TO LITTLETON, WARRENTON AND RETURN STAFF TRANSPORTATION	\$220.80
DTIL20230821	08/09/2023	KATHERINE E KOUBA	08/02/2023	08/02/2023	FAIRVIEW TO THE FOLLOWING AND RETURN: 6/23 ASHEVILLE; 6/26 MORGANTON; 6/28 ASHEVILLE, LENOIR; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 6/29 MILLS RIVER, ASHEVILLE STAFF PER DIEM	\$27.30 \$190.80
DTIL20230824	08/11/2023	NICHOLAS CASE HALMRAST	08/02/2023	08/03/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$52.80
DTIL20230825	08/14/2023	JACOB ALEXANDER BAUM	08/03/2023	08/03/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/2 PINEVILLE; 8/3 WAXHAW STAFF PER DIEM	\$18.26 \$189.00
DTIL20230826	08/10/2023	JACOB ALEXANDER BAUM	07/20/2023	07/20/2023	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	\$51.99
DTIL20230827	08/11/2023	JACOB ALEXANDER BAUM	07/24/2023	07/24/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.92

B-2596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230828	08/11/2023	JACOB ALEXANDER BAUM	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$47.16
DTIL20230830	08/15/2023	WILLIAM L LEWIS	07/25/2023	08/03/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/25 ROCKY MOUNT; 7/26 MURFREESBORO, LITTLETON; 7/27 GREENVILLE TO BELHAVEN AND RETURN; 7/28, 8/2 RALEIGH; 8/1 RESEARCH TRIANGLE PARK; 8/3 GREENVILLE TO CARY TO MACCLESFIELD	\$568.80
DTIL20230831	08/15/2023	NICHOLAS CASE HALMRAST	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LAURINBURG AND RETURN	\$14.99 \$129.74
DTIL20230832	08/15/2023	STEPHANIE MARIE BLAIR	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$35.64
DTIL20230833	08/15/2023	STEPHANIE MARIE BLAIR	06/03/2023	06/03/2023	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$20.64
DTIL20230834	08/15/2023	STEPHANIE MARIE BLAIR	06/06/2023	06/06/2023	GREENSBORO TO KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$143.34
DTIL20230835	08/15/2023	STEPHANIE MARIE BLAIR	06/07/2023	06/07/2023	GREENSBORO TO MORGANTON, CONOVER AND RETURN STAFF TRANSPORTATION	\$88.38
DTIL20230836	08/15/2023	STEPHANIE MARIE BLAIR	06/08/2023	06/08/2023	GREENSBORO TO HAW RIVER, EDEN AND RETURN STAFF TRANSPORTATION	\$3.66
DTIL20230837	08/16/2023	STEPHANIE MARIE BLAIR	06/09/2023	06/09/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.60 \$110.28
DTIL20230838	08/16/2023	WILLIAM G RIXEY	06/25/2023	06/30/2023	GREENSBORO TO NORTH WILKESBORO, SALISBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.60 \$418.65 \$650.20
DTIL20230839	08/15/2023	WILLIAM G RIXEY	07/23/2023	07/25/2023	WASHINGTON DC TO RALEIGH, CLAYTON, RALEIGH, HOLLY SPRINGS, SOUTHPORT, LUMBERTON, WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.19 \$51.70
DTIL20230841	08/17/2023	NICHOLAS CASE HALMRAST	08/07/2023	08/08/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$194.50
DTIL20230842	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/10/2023	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/7 PINEVILLE; 8/8 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, GASTONIA STAFF TRANSPORTATION	\$490.29
DTIL20230843	08/17/2023	STEPHANIE MARIE BLAIR	06/20/2023	06/20/2023	AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$71.82
DTIL20230844	08/17/2023	STEPHANIE MARIE BLAIR	06/21/2023	06/21/2023	GREENSBORO TO WINSTON SALEM, STALEY AND RETURN STAFF TRANSPORTATION	\$128.40
DTIL20230845	08/17/2023	STEPHANIE MARIE BLAIR	06/22/2023	06/22/2023	GREENSBORO TO WINSTON SALEM, KERNERSVILLE, PINEHURST AND RETURN STAFF TRANSPORTATION	\$81.78
DTIL20230846	08/17/2023	STEPHANIE MARIE BLAIR	06/26/2023	06/26/2023	GREENSBORO TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$10.32
DTIL20230847	08/17/2023	STEPHANIE MARIE BLAIR	06/27/2023	06/27/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.76
DTIL20230848	08/17/2023	STEPHANIE MARIE BLAIR	06/29/2023	06/29/2023	GREENSBORO TO HAW RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.53 \$192.06
DTIL20230849	08/17/2023	STEPHANIE MARIE BLAIR	06/30/2023	06/30/2023	GREENSBORO TO SOUTHERN PINES, NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	\$29.34

B-2597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230850	08/17/2023	STEPHANIE MARIE BLAIR	07/05/2023	07/05/2023	GREENSBORO TO THOMASVILLE AND RETURN STAFF PER DIEM	\$19.25
					STAFF TRANSPORTATION	\$77.28
DTIL20230851	08/17/2023	STEPHANIE MARIE BLAIR	07/10/2023	07/10/2023	GREENSBORO TO MOUNT AIRY AND RETURN	\$38.10
DTIL20230852	08/17/2023	STEPHANIE MARIE BLAIR	07/11/2023	07/11/2023	GREENSBORO TO WINSTON SALEM AND RETURN	\$67.20
DTIL20230853	08/17/2023	STEPHANIE MARIE BLAIR	07/12/2023	07/12/2023	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, PITTSBORO AND RETURN	\$82.32
DTIL20230854	08/17/2023	STEPHANIE MARIE BLAIR	07/14/2023	07/14/2023	STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY AND RETURN	\$11.00
					STAFF PER DIEM	\$113.82
DTIL20230855	08/17/2023	STEPHANIE MARIE BLAIR	07/18/2023	07/18/2023	STAFF TRANSPORTATION GREENSBORO TO MEBANE, MOUNT AIRY AND RETURN	\$37.80
DTIL20230856	08/17/2023	STEPHANIE MARIE BLAIR	07/19/2023	07/19/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$37.80
DTIL20230857	08/17/2023	STEPHANIE MARIE BLAIR	07/20/2023	07/20/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$37.80
DTIL20230858	08/17/2023	STEPHANIE MARIE BLAIR	07/21/2023	07/21/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$122.22
DTIL20230859	08/17/2023	STEPHANIE MARIE BLAIR	07/22/2023	07/22/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, MEBANE AND RETURN	\$66.00
DTIL20230860	08/17/2023	STEPHANIE MARIE BLAIR	07/24/2023	07/24/2023	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	\$90
DTIL20230861	08/17/2023	STEPHANIE MARIE BLAIR	07/25/2023	07/25/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.14
DTIL20230862	08/17/2023	STEPHANIE MARIE BLAIR	07/26/2023	07/26/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$85.08
DTIL20230865	08/17/2023	STEPHANIE MARIE BLAIR	07/27/2023	07/27/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$77.82
DTIL20230866	08/21/2023	STEPHANIE MARIE BLAIR	07/28/2023	07/28/2023	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE, ASHEBORO AND RETURN	\$112.44
DTIL20230867	08/17/2023	STEPHANIE MARIE BLAIR	07/29/2023	07/29/2023	STAFF TRANSPORTATION GREENSBORO TO MONCURE, RALEIGH AND RETURN	\$16.50
DTIL20230868	08/17/2023	STEPHANIE MARIE BLAIR	07/31/2023	07/31/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$30.12
DTIL20230869	08/18/2023	STEPHANIE MARIE BLAIR	08/01/2023	08/01/2023	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	\$15.13
					STAFF PER DIEM	\$176.52
DTIL20230870	08/17/2023	STEPHANIE MARIE BLAIR	08/02/2023	08/02/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO, STATESVILLE, PINEHURST AND RETURN	\$86.64
DTIL20230871	08/17/2023	STEPHANIE MARIE BLAIR	08/03/2023	08/03/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$99.24
DTIL20230872	08/17/2023	STEPHANIE MARIE BLAIR	08/04/2023	08/04/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, MAYODAN AND RETURN	\$143.16
DTIL20230873	08/17/2023	STEPHANIE MARIE BLAIR	08/07/2023	08/07/2023	STAFF TRANSPORTATION GREENSBORO TO WEST JEFFERSON, HARMONY AND RETURN	\$76.20
DTIL20230874	08/17/2023	STEPHANIE MARIE BLAIR	08/08/2023	08/08/2023	STAFF TRANSPORTATION GREENSBORO TO SALISBURY, ADVANCE AND RETURN	\$13.16
					STAFF PER DIEM	\$79.74
					STAFF TRANSPORTATION	

B-2598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230875	08/17/2023	STEPHANIE MARIE BLAIR	08/09/2023	08/09/2023	GREENSBORO TO PITTSBORO, SANFORD AND RETURN STAFF TRANSPORTATION	\$56.28
DTIL20230876	08/17/2023	STEPHANIE MARIE BLAIR	08/10/2023	08/10/2023	GREENSBORO TO ARCHDALE, WENTWORTH AND RETURN STAFF TRANSPORTATION	\$188.46
DTIL20230877	08/18/2023	NICHOLAS CASE HALMRAST	08/11/2023	08/11/2023	GREENSBORO TO STATESVILLE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$100.80
DTIL20230879	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/27/2023	CHARLOTTE TO CHERRYVILLE, CHARLOTTE, BESSEMER CITY, BELMONT AND RETURN STAFF TRANSPORTATION	\$599.81
DTIL20230880	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	AIRFARE FOR W RIXEY WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230881	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR J WEBB WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230882	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR A SCHULZE WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$108.90
DTIL20230883	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR C TIERNEY WASHINGTON DC TO ASHEVILLE STAFF TRANSPORTATION	\$217.80
DTIL20230884	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR D KEYLIN WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230885	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR D JARRETT WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230886	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR E FLECK WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230887	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/27/2023	AIRFARE FOR J DATIN WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$644.80
DTIL20230888	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR K PRIVETTE WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230889	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR L MEDLIN WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230891	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR M MARTINEZ WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230892	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR S PATEL WASHINGTON DC TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$217.80
DTIL20230893	08/21/2023	JOHN ADAM WEBB	08/09/2023	08/10/2023	AIRFARE FOR W COMER WASHINGTON DC TO ASHEVILLE AND RETURN STAFF INCIDENTALS	\$16.30
					STAFF PER DIEM	\$184.02
					STAFF TRANSPORTATION	\$298.51
DTIL20230894	08/18/2023	NICHOLAS CASE HALMRAST	08/14/2023	08/14/2023	WASHINGTON DC TO CHARLOTTE, LILLINGTON, RALEIGH, ROCKY MOUNT, WHITAKERS, ROCKY MOUNT, NASHVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$19.80
DTIL20230899	08/22/2023	NICHOLAS CASE HALMRAST	08/15/2023	08/15/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.34
DTIL20230901	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/16/2023	CHARLOTTE TO WADESBORO, ANSONVILLE AND RETURN STAFF TRANSPORTATION	\$490.29
DTIL20230903	08/22/2023	NICHOLAS CASE HALMRAST	08/16/2023	08/16/2023	AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$15.00
DTIL20230904	08/29/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$378.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

B-2599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230905	08/23/2023	JOHN ADAM WEBB	08/15/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, HIGH POINT, WELCOME, LEXINGTON, MOORESVILLE, CHARLOTTE AND RETURN	\$50.80 \$246.39
DTIL20230907	08/24/2023	WILLIAM L LEWIS	08/08/2023	08/17/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 8/8 ROCKY MOUNT; 8/14 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/9 RALEIGH; 8/10 ROCKY MOUNT; 8/15 NORLINA, LITTLETON; 8/16 RALEIGH, DURHAM; 8/17 WAKE FOREST	\$504.60
DTIL20230908	08/25/2023	NICHOLAS CASE HALMRAST	08/21/2023	08/21/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DTIL20230909	08/28/2023	ADAM BLAKE CALDWELL	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$11.07 \$93.18
DTIL20230910	08/28/2023	ADAM BLAKE CALDWELL	07/31/2023	07/31/2023	STAFF TRANSPORTATION BENSON TO FAIR BLUFF, WHITEVILLE AND RETURN	\$118.56
DTIL20230911	08/25/2023	ADAM BLAKE CALDWELL	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$20.00 \$43.44
DTIL20230912	08/25/2023	ADAM BLAKE CALDWELL	08/08/2023	08/08/2023	STAFF TRANSPORTATION BENSON TO PEMBROKE AND RETURN	\$90.30
DTIL20230913	08/25/2023	ADAM BLAKE CALDWELL	08/09/2023	08/09/2023	STAFF TRANSPORTATION BENSON TO LILLINGTON AND RETURN	\$22.08
DTIL20230914	08/25/2023	ADAM BLAKE CALDWELL	08/11/2023	08/11/2023	STAFF TRANSPORTATION IN AND AROUND BENSON	\$7.14
DTIL20230915	08/25/2023	ADAM BLAKE CALDWELL	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$14.92 \$46.32
DTIL20230916	08/28/2023	ADAM BLAKE CALDWELL	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO FOUR OAKS, WILMINGTON AND RETURN	\$28.83 \$137.22
DTIL20230917	08/25/2023	ADAM BLAKE CALDWELL	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO SEYMOUR JOHNSON AFB AND RETURN	\$13.00 \$44.16
DTIL20230924	09/18/2023	KATHERINE E KOUBA	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	\$30.78 \$324.00
DTIL20230929	09/18/2023	JACOB ALEXANDER BAUM	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE AND RETURN	\$36.76 \$246.00
DTIL20230930	09/18/2023	DEBRA M JARRETT	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ASHEVILLE TO WASHINGTON DC	\$41.62 \$61.93
DTIL20230931	09/18/2023	ANGELA MARIE SCHULZE	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	\$13.63 \$32.50
DTIL20230932	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE	\$20.24 \$769.16
DTIL20230933	09/18/2023	SHIL B PATEL	08/23/2023	08/25/2023	STAFF PER DIEM	\$44.24

B-2600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230934	09/18/2023	MARTIN MARTINEZ	08/23/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	\$58.96
					STAFF PER DIEM	\$12.84
					STAFF TRANSPORTATION	\$45.90
DTIL20230935	09/18/2023	CIRILO PEREZ	08/20/2023	08/25/2023	WASHINGTON DC TO ASHEVILLE AND RETURN	
					STAFF INCIDENTALS	\$14.05
					STAFF PER DIEM	\$168.96
					STAFF TRANSPORTATION	\$653.22
					WASHINGTON DC TO BENSON, ROCKINGHAM, MONROE, ASHEVILLE AND RETURN	
DTIL20230936	09/18/2023	KAYLAN PRIVETTE	08/23/2023	08/25/2023	STAFF PER DIEM	\$11.65
					STAFF TRANSPORTATION	\$37.84
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230937	09/18/2023	DANIEL A KEYLIN	08/23/2023	08/25/2023	STAFF PER DIEM	\$30.01
					STAFF TRANSPORTATION	\$29.88
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230940	09/07/2023	SETH T WILLIFORD	08/09/2023	08/11/2023	STAFF TRANSPORTATION	\$417.60
					WASHINGTON DC TO RALEIGH, ROCKY MOUNT, WHITAKERS, ROCKY MOUNT, NASHVILLE, WILSON, DURHAM, WILSON AND RETURN	
DTIL20230941	09/18/2023	SETH T WILLIFORD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$697.80
					WASHINGTON DC TO CHARLOTTE, ASHEVILLE, CANTON, ASHEVILLE AND RETURN	
DTIL20230942	09/18/2023	WILLIAM C COMER	08/23/2023	08/25/2023	STAFF PER DIEM	\$25.38
					STAFF TRANSPORTATION	\$20.65
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230943	09/18/2023	JACK L DATIN	08/23/2023	08/25/2023	STAFF PER DIEM	\$32.76
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230944	09/18/2023	CALEB L TIERNEY	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$23.40
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230945	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	SENATOR PER DIEM	\$390.00
					STAFF INCIDENTALS	\$1,402.70
					STAFF PER DIEM	\$10,400.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE	
DTIL20230946	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/25/2023	SENATOR PER DIEM	\$149.62
					STAFF PER DIEM	\$5,652.88
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ASHEVILLE	
DTIL20230950	09/18/2023	KATHERINE ELIZABETH WALKER	08/23/2023	08/25/2023	STAFF PER DIEM	\$28.52
					CHARLOTTE TO ASHEVILLE AND RETURN	
DTIL20230951	09/18/2023	ZOE L HEDELUND	08/23/2023	08/25/2023	STAFF PER DIEM	\$31.17
					RALEIGH TO ASHEVILLE AND RETURN	
DTIL20230952	09/18/2023	BETSY KATHLEEN BYMA	08/23/2023	08/25/2023	STAFF PER DIEM	\$30.51
					STAFF TRANSPORTATION	\$429.78
					GREENVILLE TO ASHEVILLE AND RETURN	
DTIL20230953	09/08/2023	ROBERT S MILLER	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$194.40
					CHARLOTTE TO FAYETTEVILLE TO GASTONIA	
DTIL20230954	09/18/2023	ROBERT S MILLER	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$185.04
					GASTONIA TO ASHEVILLE AND RETURN	
DTIL20230956	09/18/2023	WEBER,COREY E	08/23/2023	08/24/2023	STAFF TRANSPORTATION	\$570.00
					WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20230957	09/18/2023	WILLIAM CROUCH	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$570.00

B-2601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230958	09/18/2023	WILLIAM G RIXEY	08/17/2023	08/25/2023	WASHINGTON DC TO ASHEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.30 \$527.95
DTIL20230959	09/08/2023	NICHOLAS CASE HALMRAST	08/22/2023	08/22/2023	WASHINGTON DC TO ASHEVILLE, FLETCHER, SWANNANOVA, FLAT ROCK, HENDERSONVILLE, FLETCHER, ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$58.11
DTIL20230960	09/18/2023	NICHOLAS CASE HALMRAST	08/23/2023	08/25/2023	CHARLOTTE TO MONROE AND RETURN STAFF PER DIEM	\$10.00
DTIL20230961	09/08/2023	NICHOLAS CASE HALMRAST	08/29/2023	08/29/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.20
DTIL20230962	09/08/2023	REBECCA R BRILES	07/28/2023	07/28/2023	STAFF TRANSPORTATION ASHEBORO TO RALEIGH AND RETURN	\$96.00
DTIL20230963	09/18/2023	REBECCA R BRILES	08/23/2023	08/25/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	\$242.40
DTIL20230964	09/18/2023	KAREN A RAMIREZ	08/23/2023	08/25/2023	STAFF PER DIEM CHARLOTTE TO ASHEVILLE AND RETURN	\$33.59
DTIL20230965	09/18/2023	ANNA G OSBORNE	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	\$30.31 \$302.40
DTIL20230966	09/18/2023	GARRETT DANIEL	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, HENDERSONVILLE, ASHEVILLE AND RETURN	\$16.90 \$160.74 \$655.80
DTIL20230967	09/18/2023	BROOKE FLEMING LEE	08/23/2023	08/25/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	\$99.60
DTIL20230968	09/18/2023	JANINE M OSBORNE	08/23/2023	08/25/2023	STAFF PER DIEM GREENSBORO TO ASHEVILLE AND RETURN	\$27.91
DTIL20230969	09/09/2023	STEPHANIE MARIE BLAIR	08/14/2023	08/14/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DTIL20230970	09/09/2023	STEPHANIE MARIE BLAIR	08/15/2023	08/15/2023	STAFF TRANSPORTATION GREENSBORO TO WELCOME AND RETURN	\$52.68
DTIL20230971	09/11/2023	STEPHANIE MARIE BLAIR	08/17/2023	08/17/2023	STAFF TRANSPORTATION GREENSBORO TO SUGAR GROVE, MOORESVILLE AND RETURN	\$186.30
DTIL20230972	09/11/2023	STEPHANIE MARIE BLAIR	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, WEST JEFFERSON, ASHEBORO AND RETURN	\$25.37 \$189.90
DTIL20230973	09/09/2023	STEPHANIE MARIE BLAIR	08/19/2023	08/19/2023	STAFF TRANSPORTATION GREENSBORO TO MEBANE AND RETURN	\$36.66
DTIL20230974	09/09/2023	STEPHANIE MARIE BLAIR	08/21/2023	08/21/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$23.16
DTIL20230975	09/11/2023	STEPHANIE MARIE BLAIR	08/22/2023	08/22/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$37.44
DTIL20230976	09/18/2023	STEPHANIE MARIE BLAIR	08/23/2023	08/25/2023	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, ASHEVILLE AND RETURN	\$260.52
DTIL20230977	09/18/2023	ELIZABETH MAE EDWARDS	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO ASHEVILLE AND RETURN	\$47.64 \$217.20
DTIL20230978	09/12/2023	ELIZABETH MAE EDWARDS	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$168.00

B-2602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230980	09/18/2023	LAUREN A MEDLIN	08/23/2023	08/25/2023	CHINA GROVE TO RALEIGH AND RETURN STAFF PER DIEM	\$32.84
					STAFF TRANSPORTATION	\$45.91
DTIL20230981	09/18/2023	TILLIS,THOM	08/04/2023	09/05/2023	WASHINGTON DC TO ASHEVILLE AND RETURN SENATOR INCIDENTALS	\$21.74
					SENATOR PER DIEM	\$155.01
					SENATOR TRANSPORTATION	\$248.90
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, LILLINGTON, RALEIGH, ROCKY MOUNT, WHITAKERS, ROCKY MOUNT, NASHVILLE, HUNTERSVILLE, GREENSBORO, WELCOME, LEXINGTON, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, ASHEVILLE, CANTON, ASHEVILLE, CHARLOTTE, HUNTERSVILLE, MOORESVILLE, CHARLOTTE AND RETURN	
DTIL20230983	09/18/2023	ADAM BLAKE CALDWELL	08/23/2023	08/25/2023	STAFF PER DIEM	\$32.39
					RALEIGH TO ASHEVILLE AND RETURN	
DTIL20230985	09/18/2023	JOHN ADAM WEBB	08/21/2023	08/25/2023	STAFF PER DIEM	\$35.23
					STAFF TRANSPORTATION	\$53.85
					WASHINGTON DC TO FLETCHER, ASHEVILLE, CANTON, ASHEVILLE AND RETURN	
DTIL20230986	09/13/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$463.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20230987	09/18/2023	WILLIAM L LEWIS	08/23/2023	08/25/2023	STAFF PER DIEM	\$31.22
					GREENVILLE TO ASHEVILLE AND RETURN	
DTIL20230991	09/18/2023	KIMBERLY C BARNES	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$332.40
					RALEIGH TO ASHEVILLE AND RETURN	
DTIL20230992	09/12/2023	JANINE M OSBORNE	02/15/2023	02/15/2023	STAFF PER DIEM	\$16.93
					STAFF TRANSPORTATION	\$73.20
					BURLINGTON TO RALEIGH AND RETURN	
DTIL20230993	09/12/2023	JANINE M OSBORNE	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$75.60
					BURLINGTON TO RALEIGH AND RETURN	
DTIL20230994	09/18/2023	ELIJAH M BROWN	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$396.00
					GREENVILLE TO ASHEVILLE AND RETURN	
DTIL20230995	09/13/2023	NICHOLAS CASE HALMRAST	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$82.35
					CHARLOTTE TO HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE AND RETURN	
DTIL20230996	09/13/2023	NICHOLAS CASE HALMRAST	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$10.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230998	09/15/2023	NICHOLAS CASE HALMRAST	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$21.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230999	09/15/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$200.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	
DTIL20231000	09/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/08/2023	STAFF TRANSPORTATION	\$271.80
					AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN	
DTIL20231001	09/16/2023	NICHOLAS CASE HALMRAST	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$17.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20231002	09/19/2023	TILLIS,THOM	09/07/2023	09/11/2023	SENATOR INCIDENTALS	\$11.52
					SENATOR PER DIEM	\$98.00
					SENATOR TRANSPORTATION	\$112.75
					WASHINGTON DC TO RALEIGH, BENSON, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20231003	09/17/2023	KAREN A RAMIREZ	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$30.24

B-2603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231004	09/14/2023	NICHOLAS CASE HALMRAST	09/12/2023	09/12/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.22
					STAFF TRANSPORTATION	\$78.60
DTIL20231005	09/20/2023	WILLIAM L LEWIS	08/30/2023	09/11/2023	CHARLOTTE TO NEWTON, HICKORY AND RETURN STAFF TRANSPORTATION	\$615.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/30 RALEIGH, DURHAM; 9/1 DURHAM, CARY; 9/6 RALEIGH; 9/7 WILSON, RALEIGH; 9/8 WELDON; 9/11 ROCKY MOUNT, FRANKLINTON; 8/31 GREENVILLE TO NASHVILLE TO MACCLESFIELD	
DTIL20231012	09/19/2023	STEPHANIE MARIE BLAIR	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$72.18
					GREENSBORO TO SANFORD AND RETURN	
DTIL20231013	09/22/2023	STEPHANIE MARIE BLAIR	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$150.48
					GREENSBORO TO STATESVILLE, SANFORD AND RETURN	
DTIL20231014	09/21/2023	STEPHANIE MARIE BLAIR	08/30/2023	08/30/2023	STAFF PER DIEM	\$30.68
					STAFF TRANSPORTATION	\$136.74
					GREENSBORO TO BOONE AND RETURN	
DTIL20231015	09/19/2023	STEPHANIE MARIE BLAIR	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$68.46
					GREENSBORO TO SALISBURY AND RETURN	
DTIL20231016	09/22/2023	STEPHANIE MARIE BLAIR	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$102.48
					GREENSBORO TO MOORESVILLE AND RETURN	
DTIL20231017	09/22/2023	STEPHANIE MARIE BLAIR	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$114.12
					GREENSBORO TO STATESVILLE, TAYLORSVILLE AND RETURN	
DTIL20231018	09/19/2023	STEPHANIE MARIE BLAIR	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$70.02
					GREENSBORO TO SALISBURY AND RETURN	
DTIL20231019	09/19/2023	STEPHANIE MARIE BLAIR	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$65.28
					GREENSBORO TO SALISBURY, EAST SPENCER, HIGH POINT AND RETURN	
DTIL20231020	09/19/2023	STEPHANIE MARIE BLAIR	09/10/2023	09/10/2023	STAFF TRANSPORTATION	\$4.98
					GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20231021	09/22/2023	STEPHANIE MARIE BLAIR	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$109.86
					GREENSBORO TO WINSTON SALEM, SANFORD AND RETURN	
DTIL20231022	09/19/2023	STEPHANIE MARIE BLAIR	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$36.78
					GREENSBORO TO WINSTON SALEM AND RETURN	
DTIL20231023	09/21/2023	STEPHANIE MARIE BLAIR	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$168.12
					GREENSBORO TO WELCOME, ROXBORO, SANFORD AND RETURN	
DTIL20231024	09/21/2023	STEPHANIE MARIE BLAIR	09/14/2023	09/14/2023	STAFF PER DIEM	\$65.00
					STAFF TRANSPORTATION	\$182.10
					GREENSBORO TO CHAPEL HILL, ELKIN, REIDSVILLE AND RETURN	
DTIL20231025	09/21/2023	STEPHANIE MARIE BLAIR	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$108.96
					GREENSBORO TO MOORESVILLE AND RETURN	
DTIL20231026	09/22/2023	ELIZABETH MAE EDWARDS	09/12/2023	09/12/2023	STAFF PER DIEM	\$7.52
					STAFF TRANSPORTATION	\$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20231028	09/20/2023	MARTIN MARTINEZ	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$9.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20231029	09/21/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$463.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20231030	09/21/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$464.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20231031	09/21/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$271.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	

B-2604

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231032	09/19/2023	JACOB ALEXANDER BAUM	08/02/2023	08/02/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.54
DTIL20231033	09/19/2023	JACOB ALEXANDER BAUM	08/04/2023	08/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.69
DTIL20231034	09/22/2023	NICHOLAS CASE HALMRAST	09/13/2023	09/15/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/13 GASTONIA; 9/14 MONROE; 9/15 KANNAPOLIS	\$172.80
DTIL20231035	09/20/2023	TILLIS, THOM	09/14/2023	09/18/2023	SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, GREENSBORO, MOORESVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$14.20
DTIL20231036	09/22/2023	WILLIAM L LEWIS	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO HENDERSON AND RETURN	\$30.00 \$85.20
DTIL20231037	09/21/2023	WILLIAM L LEWIS	09/13/2023	09/13/2023	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WASHINGTON AND RETURN	\$82.20
DTIL20231039	09/22/2023	GARRETT DANIEL	09/07/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BENSON, RALEIGH AND RETURN	\$11.52 \$98.00 \$122.06
DTIL20231040	09/22/2023	GARRETT DANIEL	09/17/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO FUQUAY VARINA, RESEARCH TRIANGLE PARK AND RETURN	\$361.80
DTIL20231042	09/22/2023	NICHOLAS CASE HALMRAST	09/19/2023	09/19/2023	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$55.80
DTIL20231044	09/27/2023	JACOB ALEXANDER BAUM	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO GREENSBORO TO CHARLOTTE	\$21.57 \$151.20
DTIL20231045	09/25/2023	JACOB ALEXANDER BAUM	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.80
DTIL20231046	09/25/2023	JACOB ALEXANDER BAUM	09/11/2023	09/11/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DTIL20231047	09/26/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20231048	09/25/2023	NICHOLAS CASE HALMRAST	09/21/2023	09/21/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.60
DTIL20231053	09/28/2023	ADAM BLAKE CALDWELL	08/29/2023	08/29/2023	STAFF TRANSPORTATION BENSON TO DUNN AND RETURN	\$11.76
DTIL20231054	09/28/2023	ADAM BLAKE CALDWELL	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$10.33 \$118.14
DTIL20231055	09/28/2023	ADAM BLAKE CALDWELL	09/06/2023	09/06/2023	STAFF TRANSPORTATION BENSON TO CHERRY POINT AND RETURN	\$139.74
DTIL20231056	09/28/2023	ADAM BLAKE CALDWELL	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RED SPRINGS AND RETURN	\$3.55 \$76.26
DTIL20231057	09/28/2023	ADAM BLAKE CALDWELL	09/11/2023	09/11/2023	STAFF TRANSPORTATION BENSON TO FORT BRAGG AND RETURN	\$49.08
DTIL20231058	09/28/2023	ADAM BLAKE CALDWELL	09/12/2023	09/12/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$17.16
DTIL20231059	09/28/2023	ADAM BLAKE CALDWELL	09/21/2023	09/21/2023	STAFF PER DIEM	\$18.75

B-2605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231060	09/28/2023	ADAM BLAKE CALDWELL	09/25/2023	09/25/2023	STAFF TRANSPORTATION BENSON TO GOLDSBORO, MOUNT OLIVE AND RETURN	\$54.48
					STAFF PER DIEM	\$4.26
					STAFF TRANSPORTATION	\$104.58
DTIL20231061	09/28/2023	ADAM BLAKE CALDWELL	09/26/2023	09/26/2023	BENSON TO WHITEVILLE AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$58.14
DTIL20231062	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	RALEIGH TO GOLDSBORO TO BENSON	
					SENATOR TRANSPORTATION	\$463.40
DTIL20231063	09/28/2023	NICHOLAS CASE HALMRAST	09/26/2023	09/26/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$38.40
DTIL20231064	09/28/2023	NICHOLAS CASE HALMRAST	09/27/2023	09/27/2023	CHARLOTTE TO CORNELIUS AND RETURN	
					STAFF TRANSPORTATION	\$13.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$104,803.81
DTIL20230419	04/05/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	LICENSING FEES	\$51.94
DTIL20230550	05/10/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	LICENSING FEES	\$51.94
DTIL20230592	05/25/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	LICENSING FEES	\$51.94
DTIL20230696	06/29/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	LICENSING FEES	\$51.94
DTIL20230750	07/20/2023	CITIBANK - PURCHASE CARD	07/10/2023	07/10/2023	LICENSING FEES	\$51.94
DTIL20230997	09/18/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	LICENSING FEES	\$51.94
DTIL20231049	09/25/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	LICENSING FEES	\$51.94
DTIL20231050	09/25/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	LICENSING FEES	\$51.94
OTHER CONTRACTUAL SERVICES						\$415.52
DTIL20230508	04/19/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	IT EQUIPMENT	\$372.05
DTIL20230637	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$434.42
					IT SUPPORTIVE EQUIPMENT	\$149.10
DTIL20230822	08/10/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$124.99
DTIL20230906	08/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/15/2023	08/15/2023	SOFTWARE CUSTOM DEVELOPED	\$69,336.00
ACQUISITION OF ASSETS						\$70,416.56

B-2606

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-33,133.30	-48,626.61
ORGANIZATION TOTALS	75,600.00	-\$33,133.30	-\$48,626.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$26,973.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DUNCAN			INTERN - PAID TO MAY 4	\$2,266.66
		HOLMES, ISAAC Z			INTERN - PAID TO MAY 5	\$2,333.33
		TEACHEY, CHLOE E			INTERN - PAID FROM MAY 15 TO JUN. 23	\$1,950.00
		FREEDMAN, ELLE EMILY			INTERN - PAID FROM MAY 15 TO JUN. 23	\$1,950.00
		NORWOOD, GRAYSON PEAL			INTERN - PAID FROM MAY 15 TO JUN. 23	\$1,950.00
		HOYEK, ANDREW			INTERN - PAID FROM MAY 15 TO JUN. 23	\$1,950.00
		SMITH, JACKSON BROOKS			INTERN - PAID FROM MAY 15 TO JUN. 23	\$1,950.00
		CARROLL, NOAH ALEXANDER			INTERN FROM MAY 16 TO JUN. 23	\$1,900.00
		THOMPSON, ANDREW J			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		BRYANT, NOAH B			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		PHILLIPS, CHRISTIAN R			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		JAMES, JACOB M			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		HILTON, JOHN W			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		LI, ROCCO S			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		NASH, CHRISTOPHER S			INTERN - PAID FROM JUL. 6 TO AUG. 4	\$1,450.00
		RIGALI, THOMAS D			INTERN - PAID FROM SEP. 6	\$1,666.66
		DAVENPORT, SARAH M			INTERN - PAID FROM SEP. 6	\$1,666.66
		MORRA, CAMERON			INTERN - PAID FROM SEP. 25	\$399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,133.30
Net Payroll Expenses						\$33,133.30

B-2607

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-625,975.46		
Net Payroll Expenses		0.00	-3,633,726.02
Travel & Transportation of Persons		0.00	-68,647.77
Rent, Communications & Utilities		0.00	-84,634.45
Printing and Reproduction		0.00	-181.31
Other Contractual Services		0.00	-13,674.60
Supplies & Materials		0.00	-43,104.96
Acquisition of Assets		0.00	-4,090.43
ORGANIZATION TOTALS	3,848,059.54	\$.00	-\$3,848,059.54
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

INTERN COMPENSATION - TOOMEY

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		-37,747.88		
Net Payroll Expenses			0.00	-30,552.12
ORGANIZATION TOTALS		30,552.12	\$.00	-\$30,552.12
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,798,269.19
Travel & Transportation of Persons		0.00	-87,953.28
Transportation of Things		0.00	-9.95
Rent, Communications & Utilities		0.00	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies & Materials		0.00	-37,473.68
ORGANIZATION TOTALS	4,691,953.00	\$.00	-\$3,997,323.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$694,629.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-45,562.15
ORGANIZATION TOTALS	81,100.00	\$.00	-\$45,562.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$35,537.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel & Transportation of Persons		0.00	-23,071.31
Rent, Communications and Utilities		925.05	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies & Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	\$925.05	-\$984,754.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$619,249.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
ORGANIZATION TOTALS	13,517.00	\$.00	-\$11,330.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,186.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 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	2,788,311.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-261,240.60		
Net Payroll Expenses		0.00	-2,195,041.04
Travel and Transportation of Persons		-7,374.44	-100,138.10
Rent, Communications & Utilities		0.00	-61,812.16
Printing and Reproduction		0.00	-991.80
Other Contractual Services		0.00	-24,819.51
Supplies & Materials		0.00	-72,126.89
Acquisition of Assets		0.00	-72,140.90
ORGANIZATION TOTALS	2,527,070.40	-\$7,374.44	-\$2,527,070.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210539	08/18/2023	NICKLOUS J DOUFEXIS	02/12/2021	02/19/2021	STAFF INCIDENTALS	\$40.76
					STAFF PER DIEM	\$730.00
					STAFF TRANSPORTATION	\$444.58
					WASHINGTON DC TO CHATTANOOGA TN, GASDEN, RAINSVILLE, DOTHAN,	
					MOBILE, GASDEN, PENSACOLA FL AND RETURN	
DTUB20210540	08/18/2023	NICKLOUS J DOUFEXIS	03/29/2021	04/04/2021	STAFF INCIDENTALS	\$42.10
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$458.10
					WASHINGTON DC TO HUNTSVILLE, RAINSVILLE, CHATTANOOGA TN AND	
					RETURN	
DTUB20210541	08/17/2023	NICKLOUS J DOUFEXIS	05/02/2021	05/05/2021	STAFF INCIDENTALS	\$83.74
					STAFF PER DIEM	\$660.00
					STAFF TRANSPORTATION	\$249.17
					WASHINGTON DC TO BIRMINGHAM, VESTAVIA, BIRMINGHAM AND RETURN	
DTUB20210542	09/12/2023	NICKLOUS J DOUFEXIS	08/29/2021	09/04/2021	STAFF PER DIEM	\$370.00
					STAFF TRANSPORTATION	\$982.24
					WASHINGTON DC TO RAINSVILLE, HUNTSVILLE, GUNTERSVILLE,	
					SHEFFIELD, RAINSVILLE AND RETURN	
DTUB20210543	09/12/2023	NICKLOUS J DOUFEXIS	06/30/2021	07/06/2021	STAFF PER DIEM	\$265.00
					STAFF TRANSPORTATION	\$743.68

B-2614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210544	09/12/2023	NICKLOUS J DOUFEXIS	07/30/2021	08/01/2021	WASHINGTON DC TO RAINSVILLE, HENAGAR, GUNTERSVILLE, FORT PAYNE AND RETURN STAFF PER DIEM	\$233.00
DTUB20210547	09/18/2023	NICKLOUS J DOUFEXIS	06/02/2021	06/05/2021	WASHINGTON DC TO MOBILE, POINT CLEAR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, DOTHAN, BIRMINGHAM AND RETURN	\$54.10 \$548.00 \$890.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,374.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,925.00		
Net Payroll Expenses		0.00	-20,550.00
ORGANIZATION TOTALS	20,550.00	\$.00	-\$20,550.00
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 TOMMY TUBERVILLE

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	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		-1,200.48	-130,573.86
Rent, Communications & Utilities		0.00	-50,484.39
Printing and Reproduction		0.00	-1,354.70
Other Contractual Services		0.00	-855.61
Supplies & Materials		0.00	-18,445.08
Acquisition of Assets		0.00	-43,194.03
ORGANIZATION TOTALS	3,911,133.00	-1,200.48	-\$3,485,838.43
UNEXPENDED BALANCE AS OF 09/30/2023			\$425,294.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220744	09/13/2023	NICKLOUS J DOUFEXIS	10/08/2021	10/13/2021	STAFF PER DIEM	\$205.00
					STAFF TRANSPORTATION	\$156.80
					WASHINGTON DC TO HUNTSVILLE, RAINSVILLE, BIRMINGHAM, HUNTSVILLE AND RETURN	
DTUB20220745	09/13/2023	NICKLOUS J DOUFEXIS	12/17/2021	12/27/2021	STAFF PER DIEM	\$95.00
					STAFF TRANSPORTATION	\$743.68
					WASHINGTON DC TO RAINSVILLE, FORT PAYNE, RAINSVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,200.48

B-2617

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-37,450.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$37,450.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$28,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,672,205.72	-3,248,957.86
Travel and Transportation of Persons		-72,492.63	-116,244.48
Transportation of Things		0.00	-18.00
Rent, Communications and Utilities		-18,558.66	-43,690.30
Printing and Reproduction		-256.50	-279.30
Other Contractual Services		-16,559.66	-16,577.66
Supplies and Materials		-33,528.77	-40,178.33
Acquisition of Assets		-14,444.23	-26,093.73
ORGANIZATION TOTALS	4,109,281.00	-\$1,828,046.17	-\$3,492,039.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$617,241.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$40,713.57
		PATE, CINDY M			REGIONAL DIRECTOR	\$46,167.67
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$96,384.39
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$35,974.16
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$6,675.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$21,285.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$97,726.94
		STODDARD, KAITLIN V			LEGISLATIVE ASSISTANT	\$66,327.32
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$100,624.94
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$40,713.57
		MCBRIDE, EMILY			LEGISLATIVE ASSISTANT	\$62,686.66
		HINKEBEIN, ANDREW C			STATE DIRECTOR	\$49,170.86
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR	\$75,000.00
		COX, R EMORY			FINANCIAL POLICY ADVISOR	\$62,686.66
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT	\$50,737.50
		BANNON, ZACHARY D			DEPUTY PRESS SECRETARY TO SEP. 4	\$23,111.07
		NEUHAUS, RYAN M			POLICY ADVISOR	\$5,824.92
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$40,249.92
		DOUFEXIS, NICKLOUS J			DEPUTY CHIEF OF STAFF	\$97,726.94
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING TO MAY 22	\$16,611.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDDINS, HANNAH A RAITA, MICHAEL A ETHERIDGE, PATTY M NAUGHER, ALAN B FRANKOWSKI, DEANNA K MILLS, JORDAN R MURPHY, MORGAN W.W. FERGUSON, JOHN D SHELTON, GWENDOLYN W HENRY, GEORGE R REVERA, ANDREW JOSEPH HAMBRICK, RILEY C. PARKER, JUSTIN CLAY KENDALL, TYLER JACOB SARGENT, CODY D BOLANDER, MATTHEW EDWIN ABRAMS, ANA F BLOUNT, MALLORY N MATHIS, ABIGAIL F ANDERS, REBECCA C GARZA, SARAH JUNE POWER, SAMANTHA JOAN			PRESS SECRETARY REGIONAL DIRECTOR SPECIAL PROJECTS COORDINATOR REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR TO JUN. 9 NATIONAL SECURITY ADVISOR TO JUL. 11 REGIONAL DIRECTOR REGIONAL DIRECTOR TO SEP. 6 LEGISLATIVE AIDE DIGITAL COORDINATOR FROM JUL. 17 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 2 PRESS SECRETARY TO JUN. 23 STAFF ASSISTANT FROM APR. 1 TO MAY 4 DEPUTY SCHEDULER DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 12 STAFF ASSISTANT FROM MAY 17 STAFF ASSISTANT FROM MAY 30 SCHEDULER FROM JUN. 20 MILITARY LEGISLATIVE ASSISTANT FROM AUG. 14	\$38,218.31 \$46,167.67 \$46,167.67 \$65,952.66 \$39,188.16 \$16,605.53 \$42,820.41 \$46,167.67 \$36,542.74 \$35,481.18 \$11,125.00 \$29,062.99 \$32,300.50 \$250.00 \$25,123.03 \$2,266.66 \$27,708.30 \$13,611.09 \$19,660.49 \$17,000.00 \$30,861.08 \$11,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,670,429.32
					PERSONNEL BENEFITS	\$1,776.40
					Net Payroll Expenses	\$1,672,205.72
DTUB20230272	04/06/2023	JOHN D FERGUSON	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$44.92
DTUB20230273	04/10/2023	JOHN D FERGUSON	02/15/2023	02/15/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.77
DTUB20230274	04/10/2023	JOHN D FERGUSON	02/21/2023	02/21/2023	DOTHAN TO ENTERPRISE, NEW BROCKTON AND RETURN	\$77.33
DTUB20230275	04/10/2023	JOHN D FERGUSON	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$24.98
DTUB20230276	04/10/2023	JOHN D FERGUSON	02/24/2023	02/24/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.18
DTUB20230277	04/10/2023	JOHN D FERGUSON	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$40.54
DTUB20230278	04/10/2023	JOHN D FERGUSON	03/03/2023	03/03/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.90
DTUB20230279	04/10/2023	JOHN D FERGUSON	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$49.02
DTUB20230280	04/10/2023	JOHN D FERGUSON	03/07/2023	03/07/2023	DOTHAN TO GENEVA, HARTFORD AND RETURN	\$23.98
DTUB20230281	04/10/2023	JOHN D FERGUSON	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$49.43
DTUB20230282	04/05/2023	JOHN D FERGUSON	03/09/2023	03/09/2023	DOTHAN TO COWARTS, WEBB AND RETURN	\$39.31
DTUB20230283	04/05/2023	JOHN D FERGUSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$48.32

B-2620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230284	04/05/2023	JOHN D FERGUSON	03/14/2023	03/14/2023	DOTHAN TO ASHFORD AND RETURN STAFF TRANSPORTATION	\$138.76
DTUB20230285	04/05/2023	JOHN D FERGUSON	03/15/2023	03/15/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$38.43
DTUB20230286	04/05/2023	JOHN D FERGUSON	03/20/2023	03/20/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.93
DTUB20230287	04/05/2023	JOHN D FERGUSON	03/21/2023	03/21/2023	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$54.52
DTUB20230288	04/05/2023	JOHN D FERGUSON	03/22/2023	03/22/2023	DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$32.76
DTUB20230289	04/05/2023	JOHN D FERGUSON	03/23/2023	03/23/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$222.76
DTUB20230290	04/05/2023	JOHN D FERGUSON	03/24/2023	03/24/2023	DOTHAN TO MOBILE AND RETURN STAFF TRANSPORTATION	\$31.23
DTUB20230294	04/17/2023	JUNE A REEVES-WEIR	03/19/2023	03/24/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,496.15
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$972.60
DTUB20230295	04/10/2023	JUNE A REEVES-WEIR	03/02/2023	03/02/2023	BIRMINGHAM TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$127.53
DTUB20230296	04/10/2023	CINDY M PATE	03/02/2023	03/02/2023	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$10.88
DTUB20230297	04/10/2023	CINDY M PATE	03/03/2023	03/03/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$15.26
DTUB20230298	04/10/2023	CINDY M PATE	03/07/2023	03/07/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$12.28
DTUB20230299	04/10/2023	CINDY M PATE	03/14/2023	03/14/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$4.32
DTUB20230300	04/10/2023	CINDY M PATE	03/16/2023	03/16/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.38
DTUB20230301	04/10/2023	CINDY M PATE	03/20/2023	03/20/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$23.63
DTUB20230302	04/10/2023	CINDY M PATE	03/23/2023	03/23/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$28.66
DTUB20230303	04/13/2023	CINDY M PATE	03/27/2023	03/27/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$16.38
DTUB20230304	04/13/2023	CINDY M PATE	03/31/2023	03/31/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$26.03
DTUB20230305	04/13/2023	CINDY M PATE	03/28/2023	03/28/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$9.24
DTUB20230308	04/14/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/05/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$653.79
					TICKET FEES	\$40.00
DTUB20230310	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$551.00
					TICKET FEES	\$40.00
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20230311	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/10/2023	STAFF TRANSPORTATION	\$789.79

B-2621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DTUB20230312	04/21/2023	TOMMY TUBERVILLE	03/14/2023	03/14/2023	AIRFARE FOR E MCBRIDE WASHINGTON DC TO BIRMINGHAM AND RETURN	
					SENATOR TRANSPORTATION	\$285.90
DTUB20230313	04/21/2023	TOMMY TUBERVILLE	03/26/2023	03/26/2023	PANAMA CITY FL TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$285.90
DTUB20230314	04/21/2023	EMMA M JOHNSTON	04/03/2023	04/06/2023	PANAMA CITY FL TO WASHINGTON DC	
					STAFF INCIDENTALS	\$53.82
					STAFF PER DIEM	\$509.87
					STAFF TRANSPORTATION	\$343.34
DTUB20230315	05/03/2023	EMILY MCBRIDE	04/02/2023	04/10/2023	WASHINGTON DC TO MONTGOMERY, PRATTVILLE, DOTHAN, ANDALUSIA, MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$77.53
					STAFF PER DIEM	\$749.30
					STAFF TRANSPORTATION	\$373.67
DTUB20230318	04/27/2023	ANDREW C HINKEBEIN	03/24/2023	03/24/2023	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, AUBURN AND RETURN	
					STAFF INCIDENTALS	\$20.93
					STAFF PER DIEM	\$161.00
					STAFF TRANSPORTATION	\$67.27
DTUB20230319	04/24/2023	ANDREW C HINKEBEIN	04/12/2023	04/12/2023	MOBILE TO ORANGE BEACH AND RETURN	
					STAFF TRANSPORTATION	\$200.07
DTUB20230320	04/21/2023	ANDREW C HINKEBEIN	04/17/2023	04/17/2023	MOBILE TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$67.86
DTUB20230324	04/27/2023	EMMA M JOHNSTON	04/18/2023	04/18/2023	MOBILE TO ORANGE BEACH AND RETURN	
					STAFF TRANSPORTATION	\$27.93
DTUB20230327	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,045.80
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DTUB20230328	05/01/2023	MICHAEL A RAITA	03/03/2023	03/27/2023	AIRFARE FOR E MCBRIDE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$576.79
DTUB20230329	05/02/2023	MICHAEL A RAITA	03/29/2023	04/19/2023	COLUMBIANA TO THE FOLLOWING AND RETURN: 3/8 MOODY; 3/9 BIRMINGHAM, TUSCALOOSA; 3/14 MONTGOMERY; 3/15 ALICEVILLE, VERNON; 3/27 JASPER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 3 /10 MOUNTAIN BROOK; 3/16 ADAMSVILLE; 3/22 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 3/3 NORTHPORT; 3/13 MOUNTAIN BROOK, BIRMINGHAM	
					STAFF TRANSPORTATION	\$417.08
DTUB20230330	05/12/2023	EMILY MCBRIDE	04/20/2023	04/22/2023	COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 3/29 MONTEVALLO; 4/14 FAIRFIELD, FULTONDALE; 4/19 GARDENDALE; COLUMBIANA TO THE FOLLOWING AND RETURN: 3/30 LINCOLN; 4/4 HOOVER, BIRMINGHAM; 4/5 HOOVER, VANCE, TUSCALOOSA; 4/6 CARROLLTON; 4/18 PELL CITY; 4/12 BIRMINGHAM TO GARDENDALE TO COLUMBIANA; 4/13 BIRMINGHAM TO ADAMSVILLE AND RETURN	
					STAFF INCIDENTALS	\$35.38
					STAFF PER DIEM	\$359.61
					STAFF TRANSPORTATION	\$123.07
DTUB20230331	05/12/2023	TOMMY TUBERVILLE	04/20/2023	04/22/2023	WASHINGTON DC TO SALT LAKE CITY UT, SPANISH FORK UT, PROVO UT, HERRIMAN UT, SALT LAKE CITY UT AND RETURN	
					SENATOR INCIDENTALS	\$35.38
					SENATOR PER DIEM	\$366.62
					SENATOR TRANSPORTATION	\$1,114.77

B-2622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230332	05/11/2023	TOMMY TUBERVILLE	04/03/2023	04/16/2023	WASHINGTON DC TO SALT LAKE CITY UT, SPANISH FORK UT, PROVO UT, HERRIMAN UT, SALT LAKE CITY UT AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$266.20 \$120.15
DTUB20230337	05/23/2023	TOMMY TUBERVILLE	04/30/2023	04/30/2023	WASHINGTON DC TO ATLANTA GA, AUBURN, BIRMINGHAM, TUSCALOOSA, AUBURN, ATLANTA GA AND RETURN SENATOR TRANSPORTATION	\$285.90
DTUB20230338	05/24/2023	TOMMY TUBERVILLE	05/08/2023	05/08/2023	PANAMA CITY FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$399.90
DTUB20230339	05/12/2023	CINDY M PATE	04/03/2023	04/03/2023	PANAMA CITY FL TO WASHINGTON DC STAFF TRANSPORTATION	\$11.23
DTUB20230340	05/12/2023	CINDY M PATE	04/04/2023	04/04/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$5.03
DTUB20230341	05/12/2023	CINDY M PATE	04/05/2023	04/05/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.71
DTUB20230342	05/11/2023	CINDY M PATE	04/11/2023	04/11/2023	MONTGOMERY TO TALLASSEE AND RETURN STAFF TRANSPORTATION	\$15.79
DTUB20230343	05/11/2023	CINDY M PATE	04/12/2023	04/12/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$27.96
DTUB20230344	05/12/2023	CINDY M PATE	04/14/2023	04/14/2023	MONTGOMERY TO AUTAUGAVILLE AND RETURN STAFF TRANSPORTATION	\$25.97
DTUB20230345	05/11/2023	CINDY M PATE	04/18/2023	04/18/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$38.96
DTUB20230346	05/12/2023	CINDY M PATE	04/19/2023	04/19/2023	MONTGOMERY TO HAYNEVILLE, MONTGOMERY, PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$11.81
DTUB20230347	05/11/2023	CINDY M PATE	04/20/2023	04/20/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$5.61
DTUB20230348	05/11/2023	CINDY M PATE	04/21/2023	04/21/2023	IN AND AROUND PRATTVILLE STAFF TRANSPORTATION	\$10.88
DTUB20230349	05/12/2023	CINDY M PATE	04/25/2023	04/25/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.92
DTUB20230350	05/11/2023	CINDY M PATE	04/28/2023	04/28/2023	MONTGOMERY TO PRATTVILLE, HAYNEVILLE AND RETURN STAFF TRANSPORTATION	\$10.58
DTUB20230351	05/11/2023	CINDY M PATE	04/07/2023	04/07/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$40.71
DTUB20230352	05/12/2023	JOHN D FERGUSON	03/31/2023	03/31/2023	MONTGOMERY TO TALLASSEE AND RETURN STAFF TRANSPORTATION	\$37.67
DTUB20230353	05/12/2023	JOHN D FERGUSON	04/03/2023	04/03/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.38
DTUB20230354	05/12/2023	JOHN D FERGUSON	04/04/2023	04/04/2023	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	\$57.62
DTUB20230355	05/12/2023	JOHN D FERGUSON	04/05/2023	04/05/2023	DOTHAN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$51.83
DTUB20230356	05/12/2023	JOHN D FERGUSON	04/06/2023	04/06/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$42.93
DTUB20230357	05/12/2023	JOHN D FERGUSON	04/10/2023	04/10/2023	DOTHAN TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$49.31
DTUB20230358	05/12/2023	JOHN D FERGUSON	04/17/2023	04/17/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.67
					DOTHAN TO OPP, ANDALUSIA AND RETURN	

B-2623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230359	05/12/2023	JOHN D FERGUSON	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$32.05
DTUB20230360	05/12/2023	JOHN D FERGUSON	04/19/2023	04/19/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230361	05/12/2023	JOHN D FERGUSON	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$37.08
DTUB20230362	05/12/2023	JOHN D FERGUSON	04/24/2023	04/24/2023	DOTHAN TO ENTERPRISE AND RETURN	
DTUB20230363	05/15/2023	JOHN D FERGUSON	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$22.75
DTUB20230364	05/12/2023	JOHN D FERGUSON	04/27/2023	04/27/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230365	05/12/2023	JOHN D FERGUSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$28.66
DTUB20230366	05/12/2023	JOHN D FERGUSON	05/03/2023	05/03/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230367	05/12/2023	JOHN D FERGUSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$115.59
DTUB20230368	05/12/2023	JOHN D FERGUSON	05/05/2023	05/05/2023	DOTHAN TO UNION SPRINGS AND RETURN	
DTUB20230369	05/12/2023	JOHN D FERGUSON	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$36.38
DTUB20230370	05/12/2023	JOHN D FERGUSON	05/09/2023	05/09/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230371	05/12/2023	JOHN D FERGUSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$54.17
DTUB20230372	05/16/2023	MONARCH AIR GROUP LLC	05/10/2023	05/10/2023	DOTHAN TO ASHFORD AND RETURN	
DTUB20230373	05/25/2023	TOMMY TUBERVILLE	05/09/2023	05/10/2023	STAFF TRANSPORTATION	\$23.92
DTUB20230374	05/25/2023	TOMMY TUBERVILLE	05/09/2023	05/10/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230375	05/24/2023	TOMMY TUBERVILLE	05/11/2023	05/14/2023	STAFF TRANSPORTATION	\$34.98
DTUB20230376	06/09/2023	PATTY M ETHERIDGE	04/24/2023	04/25/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230377	05/26/2023	EMILY MCBRIDE	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$45.22
DTUB20230378	05/23/2023	JOHN D FERGUSON	04/25/2023	04/25/2023	DOTHAN TO FORT RUCKER AND RETURN	
DTUB20230379	05/23/2023	ANDREW C HINKEBEIN	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$59.31
DTUB20230380	05/27/2023	ANDREW C HINKEBEIN	05/02/2023	05/02/2023	DOTHAN TO COWARTS, WEBB AND RETURN	
DTUB20230381	06/01/2023	ANDREW C HINKEBEIN	05/04/2023	05/05/2023	STAFF TRANSPORTATION	\$13,950.00
DTUB20230382	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	DOTHAN TO SEN TUBERVILLE BIRMINGHAM TO WASHINGTON DC	
DTUB20230383	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$32.93
DTUB20230384	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$171.00
DTUB20230385	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$92.64
DTUB20230386	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20230387	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$539.80
DTUB20230388	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, AUBURN, PANAMA CITY FL AND RETURN	
DTUB20230389	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$25.56
DTUB20230390	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$152.00
DTUB20230391	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$211.77
DTUB20230392	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	
DTUB20230393	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$21.30
DTUB20230394	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$277.58
DTUB20230395	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	
DTUB20230396	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$33.87
DTUB20230397	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$53.82
DTUB20230398	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	
DTUB20230399	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$66.10
DTUB20230400	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	
DTUB20230401	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$23.37
DTUB20230402	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$155.82
DTUB20230403	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$77.27
DTUB20230404	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	
DTUB20230405	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$489.00
DTUB20230406	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$80.00

B-2624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230386	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	AIRFARE FOR E MCBRIDE AS FOLLOWS: 5/11 WASHINGTON DC TO ATLANTA GA; 5/12 MONTGOMERY TO WASHINGTON DC	\$40.00
DTUB20230388	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	TICKET FEES	\$470.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20230394	06/23/2023	HANNAH A EDDINS	04/12/2023	04/15/2023	STAFF PER DIEM	\$607.75
					STAFF TRANSPORTATION	\$218.24
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTUB20230395	06/14/2023	JORDAN R MILLS	04/04/2023	05/11/2023	STAFF TRANSPORTATION	\$836.55
					AUBURN TO THE FOLLOWING AND RETURN: 4/4 JACKSONVILLE; 4/6 PHENIX CITY; 4/13 HEFLIN; 4/16 DADEVILLE; 4/19 ASHLAND; 4/25 ALEXANDER CITY; 4/27 OXFORD; 5/2 ANNISTON; 5/4 GADSDEN; 5/11 CUSSETA GA	
DTUB20230396	06/12/2023	CINDY M PATE	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$61.77
					MONTGOMERY TO SELMA AND RETURN	
DTUB20230397	06/12/2023	CINDY M PATE	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$10.12
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20230398	06/12/2023	CINDY M PATE	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$7.60
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230399	06/09/2023	CINDY M PATE	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$9.82
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230400	06/09/2023	CINDY M PATE	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$11.23
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230401	06/09/2023	CINDY M PATE	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$59.67
					MONTGOMERY TO SELMA AND RETURN	
DTUB20230402	06/09/2023	CINDY M PATE	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$11.23
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230403	06/09/2023	CINDY M PATE	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$71.37
					MONTGOMERY TO ROCKFORD AND RETURN	
DTUB20230404	06/09/2023	CINDY M PATE	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$9.82
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230405	06/12/2023	CINDY M PATE	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$117.00
					MONTGOMERY TO DEMOPOLIS AND RETURN	
DTUB20230406	06/12/2023	GWENDOLYN W SHELTON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$7.02
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230407	06/12/2023	GWENDOLYN W SHELTON	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$42.12
					HUNTSVILLE TO ATHENS AND RETURN	
DTUB20230408	06/12/2023	GWENDOLYN W SHELTON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$24.57
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230409	06/12/2023	GWENDOLYN W SHELTON	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$47.97
					HUNTSVILLE TO SCOTTSBORO AND RETURN	
DTUB20230410	06/12/2023	GWENDOLYN W SHELTON	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$47.97
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230411	06/12/2023	GWENDOLYN W SHELTON	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$47.97
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230412	06/12/2023	GWENDOLYN W SHELTON	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$90.09
					HUNTSVILLE TO GADSDEN AND RETURN	
DTUB20230413	06/12/2023	GWENDOLYN W SHELTON	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$54.99
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	

B-2625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230414	06/12/2023	GWENDOLYN W SHELTON	05/24/2023	05/24/2023	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$47.97
DTUB20230415	06/12/2023	JOHN D FERGUSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.65
DTUB20230416	06/12/2023	JOHN D FERGUSON	05/11/2023	05/11/2023	STAFF TRANSPORTATION DOTHAN TO SAMSON, GENEVA, HARTFORD AND RETURN	\$83.12
DTUB20230417	06/12/2023	JOHN D FERGUSON	05/15/2023	05/15/2023	STAFF TRANSPORTATION DOTHAN TO REHOBETH, FORT RUCKER AND RETURN	\$63.94
DTUB20230418	06/12/2023	JOHN D FERGUSON	05/16/2023	05/16/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.07
DTUB20230419	06/12/2023	JOHN D FERGUSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, ELBA, NEW BROCKTON, BRANTLEY AND RETURN	\$92.31
DTUB20230420	06/12/2023	JOHN D FERGUSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DTUB20230421	06/12/2023	JOHN D FERGUSON	05/19/2023	05/19/2023	STAFF TRANSPORTATION DOTHAN TO GORDON AND RETURN	\$51.77
DTUB20230422	06/12/2023	JOHN D FERGUSON	05/22/2023	05/22/2023	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, NEWVILLE AND RETURN	\$54.40
DTUB20230423	06/12/2023	JOHN D FERGUSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.54
DTUB20230424	06/12/2023	JOHN D FERGUSON	05/24/2023	05/24/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.26
DTUB20230425	06/12/2023	JOHN D FERGUSON	05/25/2023	05/25/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, LEVEL PLAINS, DALEVILLE AND RETURN	\$68.27
DTUB20230426	06/12/2023	JOHN D FERGUSON	05/26/2023	05/26/2023	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$41.88
DTUB20230427	06/12/2023	JOHN D FERGUSON	05/31/2023	05/31/2023	STAFF TRANSPORTATION DOTHAN TO LUVERNE AND RETURN	\$107.81
DTUB20230428	06/12/2023	JOHN D FERGUSON	06/01/2023	06/01/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.51
DTUB20230429	06/12/2023	JOHN D FERGUSON	06/02/2023	06/02/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.20
DTUB20230430	06/12/2023	JOHN D FERGUSON	06/05/2023	06/05/2023	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	\$143.91
DTUB20230431	06/12/2023	JOHN D FERGUSON	06/06/2023	06/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.83
DTUB20230432	06/12/2023	JOHN D FERGUSON	06/07/2023	06/07/2023	STAFF TRANSPORTATION DOTHAN TO EVERGREEN, ANDALUSIA AND RETURN	\$147.30
DTUB20230433	06/26/2023	STEVEN J STAFFORD	06/04/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$118.82 \$758.00 \$128.21
DTUB20230434	06/12/2023	ANTHONY D EMMETT	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.99
DTUB20230435	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS WASHINGTON DC TO NEW YORK NY AND RETURN	\$149.79 \$40.00
DTUB20230436	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/06/2023	STAFF TRANSPORTATION TICKET FEES	\$149.79 \$40.00

B-2626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230437	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/03/2023	06/06/2023	AIRFARE FOR S STAFFORD WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$149.79 \$40.00
DTUB20230438	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	AIRFARE FOR R COX WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$324.70
DTUB20230441	06/15/2023	JORDAN R MILLS	05/12/2023	06/09/2023	AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO NEW YORK NY STAFF TRANSPORTATION	\$910.26
DTUB20230442	06/22/2023	TOMMY TUBERVILLE	06/04/2023	06/06/2023	AUBURN TO THE FOLLOWING AND RETURN: 5/12 CENTRE; 5/15, 22, 6/6 GADSDEN; 5/16 DADEVILLE; 5/19 JACKSONVILLE; 5/24 ROANOKE; 5/30 ASHLAND; 6/9 ALEXANDER CITY SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$127.66 \$818.00 \$74.90
DTUB20230443	06/22/2023	TOMMY TUBERVILLE	06/08/2023	06/11/2023	PANAMA CITY FL TO NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.81
DTUB20230448	06/28/2023	TOMMY TUBERVILLE	06/18/2023	06/18/2023	WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, AUBURN, COLLEGE PARK GA, ATLANTA GA AND RETURN SENATOR TRANSPORTATION	\$296.20
DTUB20230458	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	PANAMA CITY FL TO FORT LAUDERDALE FL SENATOR TRANSPORTATION	\$148.90
DTUB20230460	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	AIRFARE FOR SEN TUBERVILLE FORT LAUDERDALE FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DTUB20230461	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATOR TRANSPORTATION	\$298.90
DTUB20230464	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	06/24/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA TICKET FEES	\$20.00
DTUB20230466	07/11/2023	STEVEN J STAFFORD	06/25/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.34 \$548.80 \$46.94
DTUB20230468	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	WASHINGTON DC TO DOTHAN, BIRMINGHAM, PELHAM, SPANISH FORT, ORANGE BEACH, MOBILE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$632.39 \$40.00
DTUB20230469	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	AIRFARE FOR S STAFFORD WASHINGTON DC TO DOTHAN, MOBILE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$632.39 \$40.00
DTUB20230470	07/17/2023	EMMA M JOHNSTON	06/26/2023	06/29/2023	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO DOTHAN, MOBILE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.82 \$551.05 \$462.78
DTUB20230471	07/17/2023	PATTY M ETHERIDGE	06/07/2023	06/07/2023	WASHINGTON DC TO DAPHNE, PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$109.98
DTUB20230472	07/19/2023	PATTY M ETHERIDGE	06/26/2023	06/30/2023	MOBILE TO EVERGREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.80 \$439.28 \$422.37
					MOBILE TO HUNTSVILLE AND RETURN	

B-2627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230474	07/17/2023	MICHAEL A RAITA	04/20/2023	05/11/2023	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 4/20 MOUNTAIN BROOK; 5/3 MOODY; COLUMBIANA TO THE FOLLOWING AND RETURN: 4/24 JASPER; 5/9 PELL CITY; 5/10 HOOVER, TUSCALOOSA; 5/11 MOODY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/25, 5/1 MOUNTAIN BROOK; 4/27 COLUMBIANA; 5/8 BIRMINGHAM TO TUSCALOOSA, BESSEMER TO COLUMBIANA	\$405.98
DTUB20230475	07/17/2023	MICHAEL A RAITA	05/15/2023	06/08/2023	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 5/15 GADSDEN; 5/16 ANNISTON; 5/22 JASPER; 5/29 MONTEVALLO; 6/7 TALLADEGA; 6/8 HOOVER, MOODY, PELL CITY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/17 WARRIOR; 5/18 MOUNTAIN BROOK; 5/24 INTERDEPARTMENTAL TRANSPORTATION; 5/23 COLUMBIANA TO STEELE, MOUNTAIN BROOK TO BIRMINGHAM	\$520.65
DTUB20230476	07/14/2023	MICHAEL A RAITA	06/13/2023	06/29/2023	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/13 MOUNTAIN BROOK; 6 /14 TUSCALOOSA; 6/27 MOUNTAIN BROOK, PELHAM; 6/15 BIRMINGHAM TO REFORM, HOOVER TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN: 6/16 HOOVER; 6/20 CLANTON, LINCOLN; 6/26 JASPER; 6/29 JACKSONVILLE, ANNISTON, OXFORD; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 6/21 MOODY, CLAY; 6/22 ODENVILLE, NORTHPORT	\$620.67
DTUB20230477	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E JOHNSTON WASHINGTON DC TO PENSACOLA FL AND RETURN	\$413.80 \$80.00
DTUB20230481	07/20/2023	JUNE A REEVES-WEIR	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO FORT PAYNE AND RETURN	\$26.18 \$126.36
DTUB20230482	07/26/2023	GWENDOLYN W SHELTON	06/08/2023	06/08/2023	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$105.30
DTUB20230483	07/26/2023	GWENDOLYN W SHELTON	06/09/2023	06/09/2023	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DTUB20230484	07/26/2023	GWENDOLYN W SHELTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION HUNTSVILLE TO HARTSELLE AND RETURN	\$67.27
DTUB20230485	07/26/2023	GWENDOLYN W SHELTON	06/15/2023	06/15/2023	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	\$109.98
DTUB20230486	07/28/2023	GWENDOLYN W SHELTON	06/21/2023	06/22/2023	STAFF TRANSPORTATION HUNTSVILLE TO HOPKINSVILLE KY AND RETURN	\$227.56
DTUB20230487	07/26/2023	GWENDOLYN W SHELTON	06/23/2023	06/23/2023	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$46.80
DTUB20230488	07/26/2023	GWENDOLYN W SHELTON	06/27/2023	06/27/2023	STAFF TRANSPORTATION HUNTSVILLE TO MOORESVILLE AND RETURN	\$49.72
DTUB20230489	07/26/2023	GWENDOLYN W SHELTON	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FORT PAYNE AND RETURN	\$22.64 \$105.30
DTUB20230490	07/26/2023	GWENDOLYN W SHELTON	06/29/2023	06/29/2023	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	\$111.15
DTUB20230491	07/25/2023	CINDY M PATE	06/09/2023	06/09/2023	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY, ASHLAND AND RETURN	\$97.69
DTUB20230492	07/20/2023	ZANDRA B WILSON	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$33.13 \$98.28

B-2628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230493	07/25/2023	CINDY M PATE	06/14/2023	06/14/2023	MONTGOMERY TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$85.87
DTUB20230494	07/25/2023	CINDY M PATE	06/15/2023	06/15/2023	MONTGOMERY TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$11.46
DTUB20230495	07/25/2023	CINDY M PATE	06/21/2023	06/21/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$11.93
DTUB20230496	07/25/2023	CINDY M PATE	06/22/2023	06/22/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$21.99
DTUB20230497	07/25/2023	CINDY M PATE	06/23/2023	06/23/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$73.41
DTUB20230498	07/25/2023	CINDY M PATE	06/28/2023	06/28/2023	MONTGOMERY TO WETUMPKA, DADEVILLE AND RETURN STAFF TRANSPORTATION	\$21.23
DTUB20230499	07/25/2023	CINDY M PATE	06/29/2023	06/29/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$11.23
DTUB20230500	07/25/2023	CINDY M PATE	06/30/2023	06/30/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$75.75
DTUB20230501	07/28/2023	TOMMY TUBERVILLE	06/23/2023	07/09/2023	MONTGOMERY TO MAPLESVILLE, CLANTON, THORSBY, JEMISON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$101.78 \$665.00
DTUB20230502	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/10/2023	WASHINGTON DC TO PANAMA CITY FL, AUBURN, DOTHAN, DADEVILLE, TICKET FEES	\$80.00
DTUB20230503	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	MONTGOMERY, BIRMINGHAM, PELHAM, TUSCALOOSA, SPANISH FORT, DAHPNE, ORANGE BEACH, CHARLESTON SC AND RETURN	\$193.90
DTUB20230513	07/27/2023	TOMMY TUBERVILLE	07/15/2023	07/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE CHARLESTON SC TO WASHINGTON DC	\$181.40
DTUB20230514	08/07/2023	JOHN D FERGUSON	06/09/2023	06/09/2023	SENATOR TRANSPORTATION DESTIN FL TO WASHINGTON DC	\$51.59
DTUB20230515	08/07/2023	JOHN D FERGUSON	06/13/2023	06/13/2023	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	\$65.28
DTUB20230516	08/07/2023	JOHN D FERGUSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION DOTHAN TO SAMSON, GENEVA, HARTFORD, SLOCOMB AND RETURN	\$49.08
DTUB20230517	08/07/2023	JOHN D FERGUSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.71
DTUB20230518	08/07/2023	JOHN D FERGUSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.97
DTUB20230519	08/07/2023	JOHN D FERGUSON	06/22/2023	06/22/2023	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR AND RETURN	\$80.84
DTUB20230520	08/07/2023	JOHN D FERGUSON	06/26/2023	06/26/2023	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, NEW BROCKTON, LEVEL PLAINS AND RETURN	\$71.72
DTUB20230521	08/07/2023	JOHN D FERGUSON	06/28/2023	06/28/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.85
DTUB20230522	08/07/2023	JOHN D FERGUSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.94
DTUB20230523	08/07/2023	JOHN D FERGUSON	07/05/2023	07/05/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$31.47
DTUB20230524	08/08/2023	JOHN D FERGUSON	07/06/2023	07/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.06
					STAFF TRANSPORTATION DOTHAN TO TUSKEGEE AND RETURN	

B-2629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230525	08/07/2023	JOHN D FERGUSON	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$28.49
DTUB20230526	08/07/2023	JOHN D FERGUSON	07/10/2023	07/10/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.52
DTUB20230527	08/07/2023	JOHN D FERGUSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$41.71
DTUB20230528	08/07/2023	JOHN D FERGUSON	07/18/2023	07/18/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.13
DTUB20230529	08/07/2023	JOHN D FERGUSON	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$46.21
DTUB20230530	08/07/2023	JOHN D FERGUSON	07/20/2023	07/20/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.57
DTUB20230531	08/07/2023	JOHN D FERGUSON	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$35.97
DTUB20230533	08/07/2023	ANDREW C HINKEBEIN	06/28/2023	06/28/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.22
DTUB20230534	08/08/2023	ANDREW C HINKEBEIN	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$33.32
					MOBILE TO ORANGE BEACH AND RETURN	\$73.12
DTUB20230541	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$235.10
DTUB20230543	08/09/2023	CINDY M PATE	07/06/2023	07/06/2023	SENATOR TRANSPORTATION	\$137.30
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20230544	08/09/2023	CINDY M PATE	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$111.56
					MONTGOMERY TO JEMISON, ALEXANDER CITY, JACKSONS GAP, CAMP HILL, NEW SITE AND RETURN	
DTUB20230545	08/09/2023	CINDY M PATE	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$105.76
					MONTGOMERY TO ASHLAND, LINEVILLE AND RETURN	
DTUB20230546	08/08/2023	CINDY M PATE	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$10.06
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230547	08/09/2023	CINDY M PATE	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$112.78
					MONTGOMERY TO SYLACAUGA, CHILDERSBURG, TALLADEGA AND RETURN	
DTUB20230548	08/08/2023	CINDY M PATE	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$26.85
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20230549	08/08/2023	CINDY M PATE	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$94.12
					MONTGOMERY TO ALEXANDER CITY, SYLACAUGA AND RETURN	
DTUB20230550	08/09/2023	CINDY M PATE	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$156.31
					MONTGOMERY TO TALLADEGA, MUNFORD, LINCOLN AND RETURN	
DTUB20230553	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DTUB20230554	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION	\$490.90
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20230555	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/02/2023	STAFF TRANSPORTATION	\$362.30
					TICKET FEES	\$40.00
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO MOBILE, MONTGOMERY AND RETURN	
DTUB20230560	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/05/2023	STAFF TRANSPORTATION	\$449.79
					TICKET FEES	\$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL, MONTGOMERY AND RETURN	
DTUB20230569	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/13/2023	STAFF TRANSPORTATION	\$486.40

B-2630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230570	09/14/2023	EMMA M JOHNSTON	07/31/2023	08/02/2023	TICKET FEES	\$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL AND RETURN	
					STAFF INCIDENTALS	\$48.00
					STAFF PER DIEM	\$393.34
					STAFF TRANSPORTATION	\$121.38
DTUB20230575	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	WASHINGTON DC TO MOBILE, DAPHNE, GUNTERSVILLE, MONTGOMERY AND RETURN	
					TICKET FEES	\$40.00
DTUB20230580	09/18/2023	GWENDOLYN W SHELTON	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$105.88
					HUNTSVILLE TO MUSCLE SHOALS AND RETURN	
DTUB20230581	09/18/2023	GWENDOLYN W SHELTON	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$104.13
					HUNTSVILLE TO FLORENCE AND RETURN	
DTUB20230582	09/15/2023	GWENDOLYN W SHELTON	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$59.67
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230583	09/18/2023	GWENDOLYN W SHELTON	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$101.79
					HUNTSVILLE TO FLORENCE AND RETURN	
DTUB20230584	09/15/2023	GWENDOLYN W SHELTON	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$52.06
					HUNTSVILLE TO ATHENS AND RETURN	
DTUB20230585	09/15/2023	GWENDOLYN W SHELTON	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$59.67
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230586	09/18/2023	GWENDOLYN W SHELTON	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$107.64
					HUNTSVILLE TO MUSCLE SHOALS AND RETURN	
DTUB20230587	09/15/2023	GWENDOLYN W SHELTON	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$51.48
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230588	09/15/2023	GWENDOLYN W SHELTON	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$70.20
					HUNTSVILLE TO BOAZ AND RETURN	
DTUB20230589	09/15/2023	GWENDOLYN W SHELTON	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$26.91
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230590	09/16/2023	GWENDOLYN W SHELTON	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$30.42
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230591	09/16/2023	GWENDOLYN W SHELTON	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$85.41
					HUNTSVILLE TO FLORENCE AND RETURN	
DTUB20230592	09/16/2023	GWENDOLYN W SHELTON	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$64.35
					HUNTSVILLE TO HILLSBORO AND RETURN	
DTUB20230593	09/16/2023	GWENDOLYN W SHELTON	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$87.75
					HUNTSVILLE TO HOLLYWOOD AND RETURN	
DTUB20230594	09/16/2023	GWENDOLYN W SHELTON	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$26.91
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230595	09/16/2023	GWENDOLYN W SHELTON	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$26.91
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230596	09/16/2023	GWENDOLYN W SHELTON	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$53.82
					HUNTSVILLE TO ATHENS AND RETURN	
DTUB20230597	09/16/2023	GWENDOLYN W SHELTON	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$45.04
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20230598	09/16/2023	GWENDOLYN W SHELTON	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$46.80
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	
DTUB20230601	09/21/2023	EMILY MCBRIDE	08/21/2023	08/29/2023	STAFF INCIDENTALS	\$28.00
					STAFF PER DIEM	\$200.00
					STAFF TRANSPORTATION	\$487.03

B-2631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230602	09/17/2023	JOHN D FERGUSON	07/25/2023	07/25/2023	WASHINGTON DC TO BIRMINGHAM, MOBILE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$80.96
DTUB20230603	09/19/2023	JOHN D FERGUSON	07/26/2023	07/26/2023	DOTHAN TO FORT RUCKER, ENTERPRISE, NEW BROCKTON AND RETURN STAFF TRANSPORTATION	\$175.73
DTUB20230604	09/17/2023	JOHN D FERGUSON	07/27/2023	07/27/2023	DOTHAN TO AUBURN, OPELIKA AND RETURN STAFF TRANSPORTATION	\$47.50
DTUB20230605	09/17/2023	JOHN D FERGUSON	07/28/2023	07/28/2023	DOTHAN TO DALEVILLE AND RETURN STAFF TRANSPORTATION	\$52.70
DTUB20230606	09/17/2023	JOHN D FERGUSON	07/31/2023	07/31/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.80
DTUB20230607	09/17/2023	JOHN D FERGUSON	08/01/2023	08/01/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.94
DTUB20230608	09/17/2023	JOHN D FERGUSON	08/02/2023	08/02/2023	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$33.81
DTUB20230609	09/17/2023	JOHN D FERGUSON	08/04/2023	08/04/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.98
DTUB20230610	09/17/2023	JOHN D FERGUSON	08/07/2023	08/07/2023	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$64.35
DTUB20230611	09/17/2023	JOHN D FERGUSON	08/08/2023	08/08/2023	DOTHAN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$47.97
DTUB20230612	09/17/2023	JOHN D FERGUSON	08/09/2023	08/09/2023	DOTHAN TO DALEVILLE AND RETURN STAFF TRANSPORTATION	\$48.84
DTUB20230613	09/17/2023	JOHN D FERGUSON	08/10/2023	08/10/2023	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	\$52.59
DTUB20230614	09/19/2023	JOHN D FERGUSON	08/14/2023	08/14/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.68
DTUB20230615	09/15/2023	JOHN D FERGUSON	08/15/2023	08/15/2023	DOTHAN TO AUBURN, OPELIKA AND RETURN STAFF TRANSPORTATION	\$31.23
DTUB20230616	09/17/2023	JOHN D FERGUSON	08/16/2023	08/16/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.08
DTUB20230617	09/17/2023	JOHN D FERGUSON	08/17/2023	08/17/2023	DOTHAN TO ASHFORD AND RETURN STAFF TRANSPORTATION	\$31.70
DTUB20230618	09/17/2023	JOHN D FERGUSON	08/18/2023	08/18/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.57
DTUB20230619	09/19/2023	JOHN D FERGUSON	08/21/2023	08/21/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$230.54
DTUB20230620	09/17/2023	JOHN D FERGUSON	08/22/2023	08/22/2023	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$54.93
DTUB20230621	09/17/2023	JOHN D FERGUSON	08/23/2023	08/23/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.26
DTUB20230622	09/17/2023	JOHN D FERGUSON	08/24/2023	08/24/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.12
DTUB20230623	09/17/2023	JOHN D FERGUSON	08/25/2023	08/25/2023	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	\$50.89
DTUB20230624	09/17/2023	JOHN D FERGUSON	08/28/2023	08/28/2023	DOTHAN TO OZARK, HEADLAND AND RETURN STAFF TRANSPORTATION	\$29.13
DTUB20230625	09/20/2023	JOHN D FERGUSON	08/29/2023	08/30/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$243.11

B-2632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230626	09/17/2023	JOHN D FERGUSON	08/31/2023	08/31/2023	DOTHAN TO AUBURN, TUSKEGEE INSTITUTE, OPELIKA AND RETURN STAFF TRANSPORTATION	\$36.79
DTUB20230627	09/17/2023	CINDY M PATE	08/01/2023	08/01/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.01
DTUB20230628	09/17/2023	CINDY M PATE	08/02/2023	08/02/2023	MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN STAFF TRANSPORTATION	\$18.42
DTUB20230629	09/17/2023	CINDY M PATE	08/03/2023	08/03/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$30.77
DTUB20230630	09/19/2023	CINDY M PATE	08/09/2023	08/09/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.53
DTUB20230631	09/18/2023	CINDY M PATE	08/11/2023	08/11/2023	MONTGOMERY TO MILLBROOK, WEDOWEE, ROANOKE, WADLEY AND RETURN STAFF TRANSPORTATION	\$7.95
DTUB20230632	09/19/2023	CINDY M PATE	08/14/2023	08/14/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.65
DTUB20230633	09/18/2023	CINDY M PATE	08/15/2023	08/15/2023	STAFF TRANSPORTATION MONTGOMERY TO ASHLAND, ALEXANDER CITY AND RETURN	\$95.94
DTUB20230634	09/18/2023	CINDY M PATE	08/16/2023	08/16/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MONTGOMERY, MILLBROOK AND RETURN	\$28.72
DTUB20230635	09/18/2023	CINDY M PATE	08/17/2023	08/17/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$9.00
DTUB20230636	09/19/2023	CINDY M PATE	08/21/2023	08/21/2023	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$23.40
DTUB20230637	09/18/2023	CINDY M PATE	08/22/2023	08/22/2023	STAFF TRANSPORTATION MONTGOMERY TO HEFLIN AND RETURN	\$137.06
DTUB20230638	09/18/2023	CINDY M PATE	08/24/2023	08/24/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$17.90
DTUB20230639	09/19/2023	CINDY M PATE	08/28/2023	08/28/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, WETUMPKA AND RETURN	\$33.05
DTUB20230640	09/18/2023	CINDY M PATE	08/29/2023	08/29/2023	STAFF TRANSPORTATION MONTGOMERY TO TALLADEGA AND RETURN	\$112.90
DTUB20230641	09/18/2023	CINDY M PATE	08/30/2023	08/30/2023	STAFF TRANSPORTATION MONTGOMERY TO ASHLAND AND RETURN	\$92.31
DTUB20230642	09/18/2023	CINDY M PATE	08/31/2023	08/31/2023	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$90.20
DTUB20230643	09/21/2023	TOMMY TUBERVILLE	07/28/2023	08/16/2023	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$31.55
					SENATOR INCIDENTALS	\$32.01
					SENATOR PER DIEM	\$228.65
					SENATOR TRANSPORTATION	\$1,145.74
					WASHINGTON DC TO ATLANTA GA, AUBURN, COLLEGE PARK GA, MOBILE, BAY MINETTE, HEADLAND, BOAZ, GUNTERSVILLE, MILLBROOK, MONTGOMERY, AUBURN, PANAMA CITY FL, FAIRHOPE, POINT CLEAR, EGLIN AFB FL, PANAMA CITY FL, AUBURN, ATLANTA GA AND RETURN	
DTUB20230644	09/19/2023	ANTHONY D EMMETT	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$19.97
DTUB20230645	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$533.79
					TICKET FEES	\$40.00
DTUB20230646	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR E MCBRIDE WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$326.90

B-2633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230647	09/28/2023	ANDREW C HINKEBEIN	09/07/2023	09/08/2023	TICKET FEES AIRFARE FOR G HENRY WASHINGTON DC TO BIRMINGHAM	\$40.00
					STAFF INCIDENTALS	\$20.00
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$100.03
DTUB20230649	09/21/2023	MICHAEL A RAITA	07/10/2023	07/26/2023	MOBILE TO ORANGE BEACH, PENSACOLA FL AND RETURN	
					STAFF TRANSPORTATION	\$556.31
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/10 RAINBOW CITY; 7/11 ANNISTON; 7/12 OXFORD; 7/13, 19 FULTONDALE; 7/18 TUSCALOOSA; 7/19 PELL CITY; 7/20 MOUNTAIN BROOK; 7/24 JASPER; 7/26 OXFORD, JACKSONVILLE	
DTUB20230650	09/22/2023	MICHAEL A RAITA	07/28/2023	09/15/2023	STAFF TRANSPORTATION	\$408.91
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/28 MOUNTAIN BROOK; 8 /2 FULTONDALE; 8/9 TUSCALOOSA; 8/10 HOOVER; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/1 LEESBURG; 8/3 WESTOVER; 8/4 BIRMINGHAM; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 8/7 PELHAM; 8/8 MARGARET, MOUNTAIN BROOK; 8/15 BIRMINGHAM TO TUSCALOOSA TO COLUMBIANA	
DTUB20230651	09/21/2023	MICHAEL A RAITA	08/16/2023	08/30/2023	STAFF TRANSPORTATION	\$484.95
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/16 HOMEWOOD; 8/22 GARDENDALE; 8/22 BESSMER; 8/23 PLEASANT GROVE; 8/24 ALICEVILLE; 8/28 TUSCALOOSA; 8/30 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/21 ALICEVILLE; 8/29 HARPERSVILLE; 8/28 BIRMINGHAM TO JASPER TO COLUMBIANA	
DTUB20230653	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$446.20
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PENSACOLA FL	
DTUB20230656	09/19/2023	ALAN B NAUGHER	01/30/2023	01/31/2023	STAFF INCIDENTALS	\$16.95
					STAFF PER DIEM	\$208.00
					STAFF TRANSPORTATION	\$270.27
DTUB20230657	09/26/2023	ALAN B NAUGHER	02/24/2023	02/25/2023	GUNTERVILLE TO MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$12.90
					STAFF PER DIEM	\$224.00
					STAFF TRANSPORTATION	\$389.02
DTUB20230658	09/28/2023	ALAN B NAUGHER	03/20/2023	03/21/2023	GUNTERVILLE TO DAPHNE AND RETURN	
					STAFF INCIDENTALS	\$22.11
					STAFF PER DIEM	\$204.98
					STAFF TRANSPORTATION	\$328.77
DTUB20230659	09/28/2023	ALAN B NAUGHER	04/12/2023	04/13/2023	GUNTERVILLE TO DOTHAN AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
					STAFF TRANSPORTATION	\$73.12
DTUB20230660	09/28/2023	ALAN B NAUGHER	04/14/2023	04/15/2023	GUNTERVILLE TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$210.60
DTUB20230661	09/28/2023	ALAN B NAUGHER	04/20/2023	04/21/2023	GUNTERVILLE TO DAUPHIN ISLAND AND RETURN	
					STAFF INCIDENTALS	\$41.88
					STAFF PER DIEM	\$264.18
					STAFF TRANSPORTATION	\$191.88
DTUB20230662	09/28/2023	ALAN B NAUGHER	04/28/2023	04/29/2023	GUNTERVILLE TO MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$31.93
					STAFF PER DIEM	\$245.60
					STAFF TRANSPORTATION	\$88.92
					GUNTERVILLE TO OXFORD AND RETURN	

B-2634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230663	09/28/2023	ALAN B NAUGHER	05/04/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO DOTHAN AND RETURN	\$22.41 \$172.38 \$321.16
DTUB20230664	09/28/2023	ALAN B NAUGHER	05/24/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO DAPHNE AND RETURN	\$14.00 \$120.00 \$383.76
DTUB20230665	09/28/2023	ALAN B NAUGHER	07/11/2023	07/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO MONTGOMERY AND RETURN	\$25.08 \$152.15 \$95.94
DTUB20230667	09/28/2023	ALAN B NAUGHER	07/28/2023	07/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO SARALAND AND RETURN	\$35.95 \$162.20 \$378.49
DTUB20230668	09/28/2023	ALAN B NAUGHER	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO MONTGOMERY AND RETURN	\$16.95 \$98.00 \$197.73
DTUB20230669	09/28/2023	ALAN B NAUGHER	08/27/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO SARALAND AND RETURN	\$16.00 \$100.00 \$377.32
DTUB20230673	09/26/2023	EMILY MCBRIDE	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.47
DTUB20230675	09/26/2023	JUNE A REEVES-WEIR	08/08/2023	08/08/2023	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	\$76.05
DTUB20230676	09/28/2023	JUNE A REEVES-WEIR	08/27/2023	08/27/2023	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$111.15
DTUB20230677	09/28/2023	TOMMY TUBERVILLE	09/04/2023	09/04/2023	SENATOR TRANSPORTATION PANAMA CITY FL TO WASHINGTON DC	\$285.90
DTUB20230678	09/28/2023	TOMMY TUBERVILLE	09/10/2023	09/10/2023	SENATOR TRANSPORTATION PANAMA CITY FL TO WASHINGTON DC	\$399.90
DTUB20230679	09/28/2023	ANDREW C HINKEBEIN	09/13/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO HUNTSVILLE AND RETURN	\$48.70 \$311.63 \$420.61
DTUB20230680	09/26/2023	ANDREW C HINKEBEIN	09/21/2023	09/21/2023	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$73.12
DTUB20230681	09/28/2023	ANDREW C HINKEBEIN	09/22/2023	09/22/2023	STAFF TRANSPORTATION MOBILE TO TUSCALOOSA AND RETURN	\$229.32
DTUB20230682	09/28/2023	ANDREW C HINKEBEIN	09/19/2023	09/19/2023	STAFF TRANSPORTATION MOBILE TO EVERGREEN AND RETURN	\$112.32
DTUB20230683	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$235.10
DTUB20230691	09/29/2023	EMILY MCBRIDE	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$72,492.63

B-2635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230571	08/29/2023	VILLAGE FRAMER INC	08/03/2023	08/03/2023	FRAMING SERVICES	\$966.00
DTUB20230572	08/29/2023	VILLAGE FRAMER INC	07/26/2023	07/26/2023	FRAMING SERVICES	\$547.50
DTUB20230573	08/29/2023	VILLAGE FRAMER INC	07/20/2023	07/20/2023	FRAMING SERVICES	\$547.50
DTUB20230648	09/20/2023	POWERS COMPLIANCE PLLC	04/19/2023	08/06/2023	FINANCIAL DISCLOSURE PREP	\$14,498.66
OTHER CONTRACTUAL SERVICES						\$16,559.66
0002843984	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,098.00
DTUB20230440	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2023	05/05/2023	IT EQUIPMENT	\$7,688.90
DTUB20230559	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2023	04/21/2023	IT EQUIPMENT	\$3,715.28
DTUB20230566	08/24/2023	CITIBANK - PURCHASE CARD	08/13/2023	08/13/2023	AUDIO, VISUAL EQUIPMENT	\$1,593.18
DTUB20230574	08/31/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$207.90
DTUB20230687	09/28/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$140.97
ACQUISITION OF ASSETS						\$14,444.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-39,349.58	-53,460.66
ORGANIZATION TOTALS	66,300.00	-\$39,349.58	-\$53,460.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,839.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGINLEY, KATHERINE M			INTERN FROM APR. 24 TO JUN. 2	\$2,383.31
		MCGEE, PRESTON PARKER			INTERN FROM MAY 8 TO JUN. 30	\$3,238.86
		MINK, JESSE VICTOR PERSHING			INTERN FROM MAY 8 TO JUN. 30	\$3,238.86
		HAND, LAUREL K			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		ZELLNER, OLIVIA G			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		MORRIS, KATHERINE E			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		BENTLEY, SARAH C			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		SUNAS, SARAH K			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		HALL, ANDREW F			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		ESSIG, KATELIN C			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		TYGART, MACHIE TATE			INTERN FROM JUN. 5 TO JUL. 28	\$3,299.96
		WALKER, JACOB HAMILTON			INTERN FROM SEP. 5	\$4,088.87
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,349.58
Net Payroll Expenses						\$39,349.58

B-2637

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,429.80		
Net Payroll Expenses		0.00	-1,021,372.68
Travel & Transportation of Persons		0.00	-4,408.44
Rent, Communications & Utilities		0.00	-6,015.24
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-2,229.44
Supplies & Materials		0.00	-804.60
Acquisition of Assets		0.00	-4,787.00
ORGANIZATION TOTALS	1,039,621.20	\$ 0.00	-\$1,039,621.20
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 - UDALL

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		-12,735.99		
Net Payroll Expenses			0.00	-5,697.01
ORGANIZATION TOTALS		5,697.01	\$.00	-\$5,697.01
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,310,952.87	-2,924,745.93
Travel and Transportation of Persons		-91,212.33	-106,499.35
Rent, Communications and Utilities		-14,711.16	-22,921.14
Printing and Reproduction		-192.40	-192.40
Other Contractual Services		-600.44	-860.44
Supplies and Materials		-18,907.66	-27,391.85
Acquisition of Assets		-19,868.44	-25,423.61
ORGANIZATION TOTALS	3,588,033.00	-\$2,456,445.30	-\$3,108,034.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$479,998.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER	\$61,499.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$23,700.00
		RESES, JACOB			CHIEF OF STAFF	\$85,000.00
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER	\$47,499.92
		HUGHES, EVAN			DIRECTOR OF SCHEDULING	\$57,500.00
		LAJOIE, TAYLOR J			LEGISLATIVE ASSISTANT	\$73,999.92
		MCALLISTER, PATRICK F			PERSONAL AIDE	\$49,374.98
		KING, WELLS C			SENIOR POLICY ADVISOR	\$68,500.00
		KOFSKY, AARON J			LEGISLATIVE ASSISTANT	\$73,500.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$12,499.92
		COOK, STEVEN J			CASEWORKER	\$54,999.92
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE CORRESPONDENT	\$50,000.00
		VAUGHN, DAN L			LEGISLATIVE CORRESPONDENT	\$47,499.92
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR	\$52,499.96
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS	\$70,999.96
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES	\$68,500.00
		SCHROEDER, LUKAS M			PRESS SECRETARY	\$57,333.26
		SCHNEIDER, TIMOTHY RYAN			N.W. DISTRICT REPRESENTATIVE	\$52,499.96
		ABNER, JOSEPH MICHAEL			CASEWORKER	\$48,500.00
		BIGHAM, BETH ANN			NE OHIO DISTRICT REPRESENTATIVE	\$47,499.92
		GRAY, BRYAN MATTHEW			STATE DIRECTOR	\$85,714.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPODILUPO, DANIEL J MAHONEY, JOHN E SCHUSTER, TERESA C BAKER, NOAH Z BRAID, JAMES C. CHENault, RANDY A KENNEDY, BRADLEY A ARNOLD, GARRETT W LESCALLETTE, GRAHAM S NIESE, ADISON R MORGAN, NICHOLAS W MARTIN, WILLIAM S OAKES, BRIAN A OZANICK, MARK A EVANS, CALEB D MARBACH, PETER DAVID MAGID, PARKER R BRENNAN, PATRICK THEODORE PALMER, ROY GENE MOSS, BENJAMIN H WALSH, KYLE M WALDRON, CHARLOTTE M ORR, ROBERT YOHANNAN, AEDAN M BAKER, ANDREW C			STAFF ASSISTANT STAFF ASSISTANT TO AUG. 11 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE DIRECTOR TO AUG. 15 AND FROM AUG. 17 STAFF ASSISTANT SOUTHEAST DISTRICT REPRESENTATIVE SW REGIONAL LIAISON NE DISTRICT DIRECTOR COALITIONS MANAGER SOUTHWEST DISTRICT REPRESENTATIVE COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CENTRAL OHIO DISTRICT REPRESENTATIVE DEPUTY PRESS SECRETARY INVESTIGATIONS AND HEALTH COUNSEL TO JUL. 7 STAFF ASSISTANT COUNSEL FROM APR. 3 SCIENCE ADVISOR FROM APR. 17 PRESS ASSISTANT FROM MAY 22 HEALTH CARE LEGISLATIVE ASSISTANT FROM JUN. 15 INTERM FROM JUL. 5 TO AUG. 18 NATIONAL SECURITY ADVISOR FROM SEP. 18	\$39,999.92 \$19,444.38 \$50,000.00 \$47,083.27 \$80,849.27 \$39,999.92 \$43,499.96 \$59,999.96 \$65,000.00 \$50,000.00 \$44,999.96 \$72,622.44 \$54,999.92 \$39,999.92 \$41,000.00 \$50,000.00 \$50,000.00 \$34,488.86 \$41,000.00 \$83,416.97 \$14,668.81 \$37,020.77 \$42,083.34 \$2,542.20 \$4,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,298,175.10
					Net Payroll Expenses	\$2,298,175.10
DVAC20230077	06/28/2023	STEVEN J COOK	03/04/2023	03/04/2023	STAFF TRANSPORTATION NEWARK TO INDEPENDENCE AND RETURN	\$165.06
DVAC20230107	04/04/2023	TIMOTHY RYAN SCHNEIDER	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$40.00 \$60.26
DVAC20230125	04/05/2023	NICHOLAS W MORGAN	03/13/2023	03/17/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 3/13 EATON; 3/17 TRENTON; NEW PARIS; WEST CHESTER	\$109.38
DVAC20230126	04/04/2023	BRADLEY A KENNEDY	03/20/2023	03/20/2023	STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	\$108.07
DVAC20230127	04/04/2023	BRADLEY A KENNEDY	03/21/2023	03/21/2023	STAFF TRANSPORTATION ATHENS TO RIO GRANDE AND RETURN	\$52.40
DVAC20230129	04/05/2023	GRAHAM S LESCALLETTE	03/21/2023	03/22/2023	STAFF TRANSPORTATION 3/21 LAKEWOOD TO AKRON TO CLEVELAND; 3/22 LAKEWOOD TO CAMPBELL, YOUNGSTOWN, VIENNA, YOUNGSTOWN AND RETURN	\$186.02
DVAC20230130	04/05/2023	TIMOTHY RYAN SCHNEIDER	03/20/2023	03/24/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 3/20 SYLVANIA; 3/22 BOWLING GREEN; 3/23 NAPOLEON; 3/24 MAUMEE; INTERDEPARTMENTAL TRANSPORTATION	\$144.75
DVAC20230131	04/05/2023	PETER DAVID MARBACH	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO COSHOCTON TO COLUMBUS	\$9.39 \$108.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230136	04/10/2023	BRADLEY A KENNEDY	03/27/2023	03/27/2023	STAFF TRANSPORTATION COLUMBUS TO NEW LEXINGTON AND RETURN	\$49.12
DVAC20230137	04/11/2023	BRADLEY A KENNEDY	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$30.00 \$178.16
DVAC20230138	04/17/2023	TIMOTHY RYAN SCHNEIDER	03/02/2023	03/02/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TOLEDO TO TIFFIN AND RETURN	\$40.00
DVAC20230139	04/12/2023	GARRETT W ARNOLD	01/11/2023	01/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO WILMINGTON, CINCINNATI AND RETURN	\$38.65 \$155.23
DVAC20230140	04/12/2023	GARRETT W ARNOLD	03/02/2023	03/29/2023	STAFF TRANSPORTATION WESTERVILLE TO THE FOLLOWING AND RETURN: 3/2, 7, 8, 14 CINCINNATI; 3 /9 DAYTON, CINCINNATI; 3/13 LOVELAND; 3/20, 29 DAYTON	\$1,179.65
DVAC20230141	04/12/2023	NICHOLAS W MORGAN	03/20/2023	03/24/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 3/20 EATON; 3/21, 22 LEBANON; 3/24 MIDDLETOWN	\$107.42
DVAC20230142	04/03/2023	BRADLEY A KENNEDY	03/29/2023	03/29/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$65.50
DVAC20230143	04/03/2023	BRADLEY A KENNEDY	03/30/2023	03/30/2023	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$47.16
DVAC20230144	04/10/2023	GRAHAM S LESCALLETTE	03/27/2023	03/30/2023	STAFF TRANSPORTATION 3/27 CLEVELAND TO WARREN TO LAKEWOOD; 3/30 CLEVELAND TO CANTON AND RETURN	\$162.44
DVAC20230145	04/17/2023	TIMOTHY RYAN SCHNEIDER	03/28/2023	03/31/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 3/28 WAUSEON; 3/30 PORT CLINTON; 3/31 NEW BREMEN	\$257.02
DVAC20230146	04/10/2023	ADISON R NIESE	03/27/2023	03/27/2023	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$32.75
DVAC20230147	04/10/2023	ADISON R NIESE	03/29/2023	03/29/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$55.02
DVAC20230148	04/10/2023	ADISON R NIESE	03/31/2023	03/31/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$39.30
DVAC20230149	04/10/2023	PETER DAVID MARBACH	03/27/2023	03/27/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DVAC20230150	04/10/2023	PETER DAVID MARBACH	03/28/2023	03/28/2023	STAFF TRANSPORTATION COLUMBUS TO MARION TO HILLIARD	\$73.36
DVAC20230151	04/17/2023	PETER DAVID MARBACH	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$18.91 \$52.40
DVAC20230152	04/17/2023	PETER DAVID MARBACH	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO MARION, MOUNT VERNON TO COLUMBUS	\$11.46 \$97.59
DVAC20230153	04/10/2023	NOAH Z BAKER	03/06/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.36
DVAC20230156	05/04/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/13/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN VANCE AS FOLLOWS: 2/7, 13 CINCINNATI TO WASHINGTON DC; 2/9 WASHINGTON DC TO CINCINNATI	\$631.61 \$60.00
DVAC20230157	04/14/2023	BETH ANN BIGHAM	02/21/2023	03/22/2023	STAFF TRANSPORTATION	\$566.57

B-2642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230166	04/14/2023	BRADLEY A KENNEDY	04/04/2023	04/04/2023	2/21 HUDSON TO INDEPENDENCE, PARMA TO CLEVELAND; HUDSON TO THE FOLLOWING AND RETURN: 3/9 MEDINA; 3/10 MEDINA, CANFIELD; 3/17 CANFIELD; 3/20 CARROLLTON, NEW PHILADELPHIA; 3/22 ASHLAND; JEFFERSON, ELYRIA STAFF TRANSPORTATION	\$132.31
DVAC20230167	04/13/2023	BRADLEY A KENNEDY	04/05/2023	04/05/2023	ATHENS TO CAMBRIDGE, MARIETTA AND RETURN STAFF TRANSPORTATION	\$73.36
DVAC20230168	04/17/2023	NICHOLAS W MORGAN	03/28/2023	03/28/2023	ATHENS TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$154.58
DVAC20230169	05/12/2023	TIMOTHY RYAN SCHNEIDER	04/05/2023	04/06/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 3/28 WEST CHESTER; CELINA STAFF TRANSPORTATION	\$100.87
DVAC20230170	04/18/2023	KELLI L JOHNSON	03/13/2023	03/13/2023	TOLEDO TO THE FOLLOWING AND RETURN: 4/5 SYLVANIA; 4/6 BRYAN STAFF TRANSPORTATION	\$65.50
DVAC20230171	04/19/2023	KELLI L JOHNSON	03/14/2023	03/14/2023	CHILLICOTHE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$106.11
DVAC20230172	04/17/2023	KELLI L JOHNSON	03/15/2023	03/15/2023	CHILLICOTHE TO IRONTON AND RETURN STAFF TRANSPORTATION	\$117.90
DVAC20230173	04/19/2023	KELLI L JOHNSON	03/15/2023	03/15/2023	STAFF TRANSPORTATION CHILLICOTHE TO ZANESVILLE AND RETURN	\$14.41
DVAC20230174	04/19/2023	KELLI L JOHNSON	03/16/2023	03/16/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$133.62
DVAC20230175	04/19/2023	KELLI L JOHNSON	03/17/2023	03/17/2023	CHILLICOTHE TO LOGAN, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$14.41
DVAC20230176	04/18/2023	KELLI L JOHNSON	03/20/2023	03/20/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$30.13
DVAC20230177	04/18/2023	KELLI L JOHNSON	03/21/2023	03/21/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$86.46
DVAC20230178	04/19/2023	KELLI L JOHNSON	03/22/2023	03/22/2023	CHILLICOTHE TO VINTON, SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
DVAC20230179	04/19/2023	KELLI L JOHNSON	03/23/2023	03/23/2023	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$73.36
DVAC20230180	04/13/2023	KELLI L JOHNSON	03/24/2023	03/24/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$26.20
DVAC20230181	04/19/2023	KELLI L JOHNSON	03/25/2023	03/25/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20230182	04/18/2023	KELLI L JOHNSON	03/27/2023	03/27/2023	CHILLICOTHE TO VINTON AND RETURN STAFF TRANSPORTATION	\$72.05
DVAC20230183	04/19/2023	KELLI L JOHNSON	03/28/2023	03/28/2023	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$180.78
DVAC20230184	04/18/2023	KELLI L JOHNSON	03/29/2023	03/29/2023	CHILLICOTHE TO IRONTON, NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$87.77
DVAC20230185	04/18/2023	KELLI L JOHNSON	03/30/2023	03/30/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$15.72
DVAC20230186	04/19/2023	KELLI L JOHNSON	03/31/2023	03/31/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$163.75
DVAC20230187	04/18/2023	KELLI L JOHNSON	04/01/2023	04/01/2023	CHILLICOTHE TO LOGAN, SOUTH POINT AND RETURN STAFF TRANSPORTATION	\$26.20
DVAC20230188	04/17/2023	NICHOLAS W MORGAN	04/04/2023	04/07/2023	CHILLICOTHE TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	\$270.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230189	04/14/2023	PETER DAVID MARBACH	04/03/2023	04/03/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 4/4 EATON, SIDNEY; 4/6 TROY, SPRINGBORO; 4/7 VERSAILLES STAFF TRANSPORTATION	\$40.61
DVAC20230190	04/14/2023	PETER DAVID MARBACH	04/04/2023	04/04/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DVAC20230191	04/21/2023	PETER DAVID MARBACH	04/05/2023	04/05/2023	HILLIARD TO BUCYRUS TO COLUMBUS STAFF PER DIEM	\$11.48
DVAC20230193	04/20/2023	BRADLEY A KENNEDY	04/07/2023	04/07/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$60.26
DVAC20230194	04/20/2023	BRADLEY A KENNEDY	04/12/2023	04/12/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$65.50
DVAC20230195	04/20/2023	BRADLEY A KENNEDY	04/12/2023	04/12/2023	STAFF TRANSPORTATION ATHENS TO WOODSFIELD AND RETURN	\$132.31
DVAC20230195	04/20/2023	BRADLEY A KENNEDY	04/13/2023	04/13/2023	STAFF TRANSPORTATION ATHENS TO COLUMBUS, MIDDLEPORT AND RETURN	\$224.01
DVAC20230197	04/24/2023	PETER DAVID MARBACH	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.87
DVAC20230198	04/21/2023	PETER DAVID MARBACH	04/13/2023	04/13/2023	COLUMBUS TO BELLEFONTAINE, KENTON AND RETURN STAFF TRANSPORTATION	\$94.32
DVAC20230199	05/12/2023	TIMOTHY RYAN SCHNEIDER	04/04/2023	04/04/2023	STAFF TRANSPORTATION HILLIARD TO NEWARK AND RETURN	\$61.57
DVAC20230200	05/04/2023	TIMOTHY RYAN SCHNEIDER	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.66
DVAC20230200	05/04/2023	TIMOTHY RYAN SCHNEIDER	04/11/2023	04/11/2023	TOLEDO TO PORT CLINTON AND RETURN STAFF PER DIEM	\$57.64
DVAC20230201	04/20/2023	TIMOTHY RYAN SCHNEIDER	04/11/2023	04/11/2023	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$8.45
DVAC20230202	04/20/2023	TIMOTHY RYAN SCHNEIDER	04/12/2023	04/12/2023	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$58.95
DVAC20230203	04/24/2023	TIMOTHY RYAN SCHNEIDER	04/13/2023	04/13/2023	STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	\$104.80
DVAC20230203	04/24/2023	TIMOTHY RYAN SCHNEIDER	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$197.15
DVAC20230210	04/26/2023	NICHOLAS W MORGAN	04/14/2023	04/14/2023	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$11.10
DVAC20230211	04/25/2023	TAYLOR J LAJOIE	04/11/2023	04/11/2023	TOLEDO TO DEFIANCE AND RETURN FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 4/11 CELINA, URBANA; 4 /13 HAMILTON, COLUMBUS; 4/14 MIDDLETOWN; EATON	\$78.60
DVAC20230212	04/27/2023	BENJAMIN H MOSS	04/13/2023	04/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$345.18
DVAC20230213	04/25/2023	JOSEPH MICHAEL ABNER	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$383.80
DVAC20230214	04/26/2023	ADISON R NIESE	03/15/2023	03/21/2023	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$29.38
DVAC20230215	06/06/2023	DANIEL J CAPODILUPO	04/03/2023	04/03/2023	COVINGTON KY TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$55.91
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/13/2023	COLUMBUS TO CLEVELAND, MEDINA, RAVENNA, LAKEWOOD AND RETURN STAFF PER DIEM	\$19.65
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$261.34
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/14/2023	STAFF PER DIEM STAFF INCIDENTALS	\$86.50
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.35
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/14/2023	STAFF TRANSPORTATION	\$227.04
DVAC20230216	04/28/2023	DAN L VAUGHN	04/13/2023	04/14/2023	STAFF TRANSPORTATION	\$408.11

B-2644

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230217	04/26/2023	GRAHAM S LESCALLETT	04/05/2023	04/13/2023	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION 4/5 CLEVELAND TO AKRON TO LAKEWOOD; 4/6 CLEVELAND TO GENEVA AND RETURN; LAKEWOOD TO THE FOLLOWING AND RETURN: 4/11 BRUNSWICK, WARREN; 4/13 COLUMBUS	\$390.38
DVAC20230218	04/25/2023	NOAH Z BAKER	04/17/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DVAC20230220	05/01/2023	TIMOTHY RYAN SCHNEIDER	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$10.89 \$62.22
DVAC20230221	05/01/2023	TIMOTHY RYAN SCHNEIDER	04/18/2023	04/18/2023	STAFF TRANSPORTATION TOLEDO TO SWANTON, LAKESIDE MARBLEHEAD AND RETURN	\$97.51
DVAC20230222	04/26/2023	TIMOTHY RYAN SCHNEIDER	04/19/2023	04/19/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN - 2 TRIPS	\$24.89
DVAC20230223	05/02/2023	TIMOTHY RYAN SCHNEIDER	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA, ARCHBOLD AND RETURN	\$8.78 \$150.12
DVAC20230224	04/28/2023	BETH ANN BIGHAM	04/06/2023	04/19/2023	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 4/6 RAVENNA; BOARDMAN; 4/10 IN AND AROUND; RAVENNA; 4/11 CHARDON; 4/12 WARREN, NILES; 4/13 COLUMBUS; 4/14 WOOSTER, ORRVILLE; 4/17 MILLERSBURG; 4/19 LISBON	\$588.83
DVAC20230227	05/18/2023	WILLIAM S MARTIN	03/13/2023	03/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, EAST PALESTINE, PITTSBURGH PA AND RETURN	\$633.01
DVAC20230228	05/17/2023	WILLIAM S MARTIN	04/13/2023	04/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$383.80
DVAC20230229	04/26/2023	NICHOLAS W MORGAN	04/17/2023	04/21/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 4/17 FRANKLIN; 4/18 MIDDLETOWN; 4/19 OXFORD; 4/21 LEBANON; SPRINGBORO	\$117.90
DVAC20230230	04/26/2023	PETER DAVID MARBACH	04/18/2023	04/18/2023	STAFF TRANSPORTATION HILLIARD TO LANCASTER, MOUNT GILEAD TO COLUMBUS	\$112.66
DVAC20230231	04/26/2023	PETER DAVID MARBACH	04/19/2023	04/19/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK, DELAWARE AND RETURN	\$80.56
DVAC20230232	04/26/2023	PETER DAVID MARBACH	04/20/2023	04/20/2023	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	\$89.08
DVAC20230233	05/17/2023	PATRICK THEODORE BRENNAN	04/09/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, NEWELL WV, EAST PALESTINE, CLEVELAND, COLUMBUS AND RETURN	\$90.19 \$588.55 \$1,485.60
DVAC20230234	06/06/2023	LUKAS M SCHROEDER	04/13/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$51.60 \$133.97
DVAC20230235	06/09/2023	LUKAS M SCHROEDER	04/20/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON KY, CINCINNATI, VANDALIA, DAYTON AND RETURN	\$27.36 \$240.67
DVAC20230236	05/15/2023	PARKER R MAGID	04/12/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	\$21.35 \$122.00
DVAC20230238	05/15/2023	MARK A OZANICK	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$110.18

B-2645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230239	05/11/2023	KELLI L JOHNSON	04/04/2023	04/04/2023	WICKLIFFE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$86.46
DVAC20230240	05/04/2023	KELLI L JOHNSON	04/05/2023	04/05/2023	CHILLICOTHE TO CIRCLEVILLE, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$116.59
DVAC20230241	05/04/2023	KELLI L JOHNSON	04/05/2023	04/05/2023	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$14.41
DVAC20230242	05/04/2023	KELLI L JOHNSON	04/06/2023	04/06/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$65.50
DVAC20230243	05/04/2023	KELLI L JOHNSON	04/10/2023	04/10/2023	CHILLICOTHE TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	\$68.77
DVAC20230244	05/04/2023	KELLI L JOHNSON	04/11/2023	04/11/2023	CHILLICOTHE TO LOGAN, VINTON AND RETURN STAFF TRANSPORTATION	\$30.13
DVAC20230245	05/04/2023	KELLI L JOHNSON	04/12/2023	04/12/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$74.67
DVAC20230246	05/04/2023	KELLI L JOHNSON	04/13/2023	04/13/2023	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20230247	05/03/2023	KELLI L JOHNSON	04/14/2023	04/14/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$14.41
DVAC20230249	05/04/2023	TIMOTHY RYAN SCHNEIDER	04/24/2023	04/24/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$14.41
DVAC20230250	05/09/2023	TIMOTHY RYAN SCHNEIDER	04/25/2023	04/25/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$71.39
DVAC20230251	05/04/2023	TIMOTHY RYAN SCHNEIDER	04/27/2023	04/27/2023	TOLEDO TO PORT CLINTON, SANDUSKY AND RETURN STAFF TRANSPORTATION	\$69.43
DVAC20230252	05/04/2023	TIMOTHY RYAN SCHNEIDER	04/28/2023	04/28/2023	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$17.68
DVAC20230253	06/06/2023	MATTHEW F MITTELSTAEDT	04/13/2023	04/16/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$204.63
					STAFF TRANSPORTATION	\$88.96
DVAC20230254	05/03/2023	GARRETT W ARNOLD	04/03/2023	04/12/2023	WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN STAFF TRANSPORTATION	\$480.76
DVAC20230255	05/04/2023	GARRETT W ARNOLD	04/17/2023	04/26/2023	WESTERVILLE TO THE FOLLOWING AND RETURN: 4/3 CINCINNATI; 4/11 CINCINNATI, DAYTON; 4/12 FAIRBORN, DAYTON STAFF TRANSPORTATION	\$829.22
					WESTERVILLE TO THE FOLLOWING AND RETURN: 4/17 ENGLEWOOD; 4/19, 21 CINCINNATI; 4/24 DAYTON; 4/25 LEBANON; 4/26 DAYTON, CINCINNATI	
DVAC20230256	05/02/2023	PETER DAVID MARBACH	04/24/2023	04/24/2023	STAFF TRANSPORTATION COLUMBUS TO HUNTSVILLE AND RETURN	\$94.32
DVAC20230257	05/02/2023	PETER DAVID MARBACH	04/25/2023	04/25/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DVAC20230258	05/02/2023	PETER DAVID MARBACH	04/26/2023	04/26/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DVAC20230259	05/02/2023	PETER DAVID MARBACH	04/28/2023	04/28/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DVAC20230261	05/05/2023	BRADLEY A KENNEDY	05/02/2023	05/02/2023	STAFF TRANSPORTATION ATHENS TO VINTON AND RETURN	\$36.68
DVAC20230262	05/05/2023	NICHOLAS W MORGAN	04/24/2023	04/25/2023	STAFF TRANSPORTATION	\$66.81

B-2646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230267	05/11/2023	KELLI L JOHNSON	04/15/2023	04/15/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 4/24 DAYTON; 4/25 LEBANON STAFF TRANSPORTATION	\$65.50
DVAC20230268	05/12/2023	KELLI L JOHNSON	04/17/2023	04/17/2023	CHILLICOTHE TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	\$125.76
DVAC20230269	05/12/2023	KELLI L JOHNSON	04/18/2023	04/18/2023	CHILLICOTHE TO BELLVILLE AND RETURN STAFF TRANSPORTATION	\$119.21
DVAC20230270	05/12/2023	KELLI L JOHNSON	04/19/2023	04/19/2023	CHILLICOTHE TO GRAYSON KY AND RETURN STAFF TRANSPORTATION	\$132.31
DVAC20230271	05/12/2023	KELLI L JOHNSON	04/20/2023	04/20/2023	CHILLICOTHE TO PORTSMOUTH, THORNVILLE AND RETURN STAFF TRANSPORTATION	\$128.38
DVAC20230272	05/11/2023	KELLI L JOHNSON	04/21/2023	04/21/2023	CHILLICOTHE TO PORTSMOUTH, GALLIPOLIS, PIKETON AND RETURN STAFF TRANSPORTATION	\$19.65
DVAC20230273	05/11/2023	KELLI L JOHNSON	04/24/2023	04/24/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$39.30
DVAC20230274	05/11/2023	KELLI L JOHNSON	04/25/2023	04/25/2023	CHILLICOTHE TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$104.80
DVAC20230275	05/12/2023	KELLI L JOHNSON	04/26/2023	04/26/2023	CHILLICOTHE TO IRLINGTON AND RETURN STAFF TRANSPORTATION	\$136.24
DVAC20230276	05/11/2023	KELLI L JOHNSON	04/27/2023	04/27/2023	CHILLICOTHE TO JACKSON, CHILLICOTHE, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$88.42
DVAC20230277	05/12/2023	KELLI L JOHNSON	04/28/2023	04/28/2023	CHILLICOTHE TO LOGAN, WALNUT CREEK AND RETURN STAFF TRANSPORTATION	\$102.18
DVAC20230278	05/11/2023	KELLI L JOHNSON	04/29/2023	04/29/2023	CHILLICOTHE TO WALNUT CREEK, LOGAN AND RETURN STAFF TRANSPORTATION	\$68.12
DVAC20230279	05/18/2023	TIMOTHY RYAN SCHNEIDER	05/01/2023	05/01/2023	CHILLICOTHE TO VINTON AND RETURN STAFF PER DIEM	\$14.91
DVAC20230280	05/11/2023	TIMOTHY RYAN SCHNEIDER	05/04/2023	05/05/2023	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$58.95
DVAC20230281	05/11/2023	TIMOTHY RYAN SCHNEIDER	04/04/2023	04/04/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/4, 5 OAK HARBOR; 5/5 OREGON	\$89.08
DVAC20230282	05/15/2023	GRAHAM S LESCALLETTE	04/21/2023	05/05/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$31.44
DVAC20230283	05/15/2023	NICHOLAS W MORGAN	05/01/2023	05/04/2023	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 4/21 WADSWORTH; 5/5 YOUNGSTOWN; 4/24 CLEVELAND TO YOUNGSTOWN, GENEVA TO LAKEWOOD; 4/29 LAKEWOOD TO AKRON AND RETURN	\$336.67
DVAC20230284	05/11/2023	ADISON R NIESE	04/28/2023	04/28/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 5/1 WEST CHESTER; 5/2 CELINA, SIDNEY; 5/3 URBANA; 5/4 MIDDLETOWN	\$259.38
DVAC20230285	05/11/2023	ADISON R NIESE	04/26/2023	04/26/2023	STAFF TRANSPORTATION COLUMBUS TO WILBERFORCE AND RETURN	\$79.91
DVAC20230286	05/12/2023	ADISON R NIESE	05/04/2023	05/04/2023	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$98.25
DVAC20230287	05/11/2023	BRADLEY A KENNEDY	05/05/2023	05/05/2023	STAFF TRANSPORTATION COLUMBUS TO SANDUSKY, BLADENSBURG AND RETURN	\$168.33
DVAC20230288	05/12/2023	BRYAN MATTHEW GRAY	04/14/2023	04/14/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$72.05
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$146.72

B-2647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230289	05/11/2023	BRYAN MATTHEW GRAY	04/24/2023	04/24/2023	STAFF TRANSPORTATION COLUMBUS TO FAIRBORN AND RETURN	\$82.53
DVAC20230290	05/12/2023	BRYAN MATTHEW GRAY	05/01/2023	05/01/2023	STAFF TRANSPORTATION COLUMBUS TO MOSCOW AND RETURN	\$163.75
DVAC20230291	05/12/2023	BRYAN MATTHEW GRAY	05/04/2023	05/04/2023	STAFF TRANSPORTATION COLUMBUS TO MEDINA AND RETURN	\$146.72
DVAC20230292	06/08/2023	BRYAN MATTHEW GRAY	04/18/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$77.69 \$487.07
DVAC20230294	05/17/2023	BRADLEY A KENNEDY	05/10/2023	05/10/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$36.68
DVAC20230295	05/17/2023	BRADLEY A KENNEDY	05/11/2023	05/11/2023	STAFF TRANSPORTATION ATHENS TO MIDDLEPORT AND RETURN	\$1.96
DVAC20230296	05/26/2023	BRADLEY A KENNEDY	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.79 \$117.90
DVAC20230297	05/30/2023	TIMOTHY RYAN SCHNEIDER	05/09/2023	05/09/2023	ATHENS TO PORTSMOUTH AND RETURN STAFF PER DIEM	\$35.00 \$149.34
DVAC20230298	05/30/2023	TIMOTHY RYAN SCHNEIDER	05/11/2023	05/11/2023	STAFF TRANSPORTATION TOLEDO TO NEW BREMEN, PERRYSBURG AND RETURN	\$26.27
DVAC20230299	05/17/2023	TIMOTHY RYAN SCHNEIDER	05/12/2023	05/12/2023	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON, NORWALK AND RETURN	\$102.50
DVAC20230300	05/17/2023	GRAHAM S LESCALLETT	05/09/2023	05/12/2023	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$81.87
DVAC20230301	06/01/2023	TERESA C SCHUSTER	04/13/2023	04/14/2023	STAFF TRANSPORTATION 5/9 LAKEWOOD TO AKRON AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 5/10 CANTON; 5/11 EAST PALESTINE; 5/12 CLEVELAND TO CANTON AND RETURN	\$21.35 \$224.19 \$403.05
DVAC20230302	05/17/2023	BETH ANN BIGHAM	04/14/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$76.63
DVAC20230303	05/17/2023	BETH ANN BIGHAM	04/24/2023	04/24/2023	STAFF TRANSPORTATION HUDSON TO WOOSTER, ORRVILLE AND RETURN	\$125.76
DVAC20230304	05/17/2023	BETH ANN BIGHAM	04/26/2023	04/26/2023	STAFF TRANSPORTATION HUDSON TO CANTON, ASHTABULA AND RETURN	\$51.09
DVAC20230305	05/17/2023	BETH ANN BIGHAM	04/27/2023	04/28/2023	STAFF TRANSPORTATION HUDSON TO LORDSTOWN AND RETURN	\$42.90
DVAC20230306	05/17/2023	BETH ANN BIGHAM	05/08/2023	05/12/2023	STAFF TRANSPORTATION 4/28 KENT; AKRON HUDSON TO THE FOLLOWING AND RETURN: 5/8 STOW; 5/9 SALEM; 5/10, 12 CANTON	\$164.40
DVAC20230307	06/01/2023	NICHOLAS W MORGAN	05/09/2023	05/12/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 5/9 SPRINGFIELD, PIQUA; 5/11 LEBANON; MIDDLETOWN - 2 TRIPS	\$203.05
DVAC20230308	05/25/2023	BRADLEY A KENNEDY	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$15.02 \$183.40

B-2648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230314	05/25/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN VANCE AS FOLLOWS: 3/2, 9, 16, 23, 30, 4/20, 5/4 WASHINGTON DC TO CINCINNATI; 3/6, 14, 21, 27, 4/25, 5/1 CINCINNATI TO WASHINGTON DC	\$3,097.66
DVAC20230315	05/25/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/26/2023	STAFF TRANSPORTATION TICKET FEES	\$208.91 \$60.00
DVAC20230316	05/24/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/25/2023	AIRFARE FOR L SCHROEDER CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$594.81 \$30.00
DVAC20230317	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	AIRFARE FOR L SCHROEDER WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN	\$420.80
DVAC20230319	05/25/2023	KELLI L JOHNSON	04/30/2023	04/30/2023	STAFF TRANSPORTATION AIRFARE FOR J RESES WASHINGTON DC TO COLUMBUS AND RETURN	\$52.40
DVAC20230320	05/25/2023	KELLI L JOHNSON	05/01/2023	05/01/2023	CHILLICOTHE TO VINTON AND RETURN STAFF TRANSPORTATION	\$72.05
DVAC20230321	05/26/2023	KELLI L JOHNSON	05/02/2023	05/02/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$104.80
DVAC20230322	05/26/2023	KELLI L JOHNSON	05/03/2023	05/03/2023	CHILLICOTHE TO VINTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$13.10
DVAC20230323	05/26/2023	KELLI L JOHNSON	05/04/2023	05/04/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$98.25
DVAC20230324	05/26/2023	KELLI L JOHNSON	05/05/2023	05/05/2023	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20230325	05/26/2023	KELLI L JOHNSON	05/06/2023	05/06/2023	CHILLICOTHE TO TARTLTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20230326	06/08/2023	KELLI L JOHNSON	05/08/2023	05/08/2023	CHILLICOTHE TO VINTON AND RETURN STAFF TRANSPORTATION	\$20.96
DVAC20230327	05/26/2023	KELLI L JOHNSON	05/09/2023	05/09/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$23.58
DVAC20230328	05/25/2023	KELLI L JOHNSON	05/10/2023	05/10/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20230330	05/26/2023	ADISON R NIESE	05/16/2023	05/16/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$132.31
DVAC20230331	05/26/2023	ADISON R NIESE	05/18/2023	05/18/2023	COLUMBUS TO VERSAILLES AND RETURN STAFF TRANSPORTATION	\$100.87
DVAC20230332	05/26/2023	BRADLEY A KENNEDY	05/16/2023	05/16/2023	COLUMBUS TO DAYTON, XENIA AND RETURN STAFF TRANSPORTATION	\$146.72
DVAC20230333	06/01/2023	BRADLEY A KENNEDY	05/18/2023	05/18/2023	ATHENS TO WOODSFIELD AND RETURN STAFF PER DIEM	\$17.00 \$85.15
DVAC20230334	05/27/2023	PETER DAVID MARBACH	05/02/2023	05/02/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA, BELPRE AND RETURN	\$34.06
DVAC20230335	05/26/2023	PETER DAVID MARBACH	05/04/2023	05/04/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DVAC20230336	05/31/2023	PETER DAVID MARBACH	05/04/2023	05/04/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.10 \$65.50
DVAC20230337	05/26/2023	PETER DAVID MARBACH	05/17/2023	05/17/2023	STAFF TRANSPORTATION COLUMBUS TO BLADENSBURG AND RETURN	\$40.61

B-2649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230338	06/01/2023	BETH ANN BIGHAM	05/17/2023	05/17/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.36
					STAFF TRANSPORTATION	\$125.76
DVAC20230339	05/30/2023	BETH ANN BIGHAM	05/18/2023	05/19/2023	HUDSON TO CADIZ AND RETURN STAFF TRANSPORTATION	\$123.79
DVAC20230340	05/26/2023	TIMOTHY RYAN SCHNEIDER	05/15/2023	05/15/2023	HUDSON TO THE FOLLOWING AND RETURN: 5/18 INDEPENDENCE; EAST PALESTINE; 5/19 NEW BOSTON	\$74.00
DVAC20230341	05/26/2023	TIMOTHY RYAN SCHNEIDER	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$13.75
DVAC20230342	06/01/2023	TIMOTHY RYAN SCHNEIDER	05/18/2023	05/18/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.25
					STAFF TRANSPORTATION	\$92.67
DVAC20230343	06/01/2023	TIMOTHY RYAN SCHNEIDER	05/19/2023	05/19/2023	TOLEDO TO NORWALK AND RETURN STAFF PER DIEM	\$16.31
					STAFF TRANSPORTATION	\$107.12
DVAC20230344	05/26/2023	NICHOLAS W MORGAN	05/15/2023	05/17/2023	TOLEDO TO KELLEYS ISLAND AND RETURN STAFF TRANSPORTATION	\$121.17
DVAC20230345	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	05/18/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 5/15 FRANKLIN; 5/17 MIDDLETOWN, SIDNEY SENATOR TRANSPORTATION	\$1,391.63
					TICKET FEES	\$90.00
DVAC20230346	05/30/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/16/2023	AIRFARE FOR SEN VANCE AS FOLLOWS: 4/17, 5/8 CINCINNATI TO WASHINGTON DC; 4/27, 5/18 WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$975.72
DVAC20230347	05/31/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	04/14/2023	AIRFARE FOR THE FOLLOWING: 4/13 B MOSS WASHINGTON DC TO COLUMBUS AND RETURN; 4/16 L SCHROEDER COLUMBUS TO WASHINGTON DC; 4/13-14 RENTAL AUTO FOR W MARTIN, W KING IN AND AROUND COLUMBUS	\$210.00
DVAC20230348	05/31/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/16/2023	TICKET FEES STAFF TRANSPORTATION	\$623.80
DVAC20230349	06/06/2023	TIMOTHY RYAN SCHNEIDER	05/23/2023	05/23/2023	AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$177.42
DVAC20230350	05/31/2023	TIMOTHY RYAN SCHNEIDER	05/24/2023	05/24/2023	TOLEDO TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$68.12
DVAC20230351	06/06/2023	TIMOTHY RYAN SCHNEIDER	05/25/2023	05/25/2023	TOLEDO TO TIFFIN AND RETURN STAFF PER DIEM	\$12.85
					STAFF TRANSPORTATION	\$64.84
DVAC20230352	06/01/2023	ADISON R NIESE	05/24/2023	05/24/2023	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$115.28
DVAC20230353	06/06/2023	TIMOTHY RYAN SCHNEIDER	05/26/2023	05/26/2023	COLUMBUS TO EATON AND RETURN STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$104.14
DVAC20230354	05/31/2023	BRADLEY A KENNEDY	05/26/2023	05/26/2023	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$32.75
DVAC20230355	06/08/2023	WILLIAM S MARTIN	05/25/2023	05/26/2023	ATHENS TO POMEROY AND RETURN STAFF INCIDENTALS	\$29.93
					STAFF PER DIEM	\$225.52
					STAFF TRANSPORTATION	\$14.95

B-2650

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230356	06/01/2023	BETH ANN BIGHAM	05/23/2023	05/25/2023	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 5/23 BEACHWOOD; 5/24 AKRON; 5/25 STEUBENVILLE	\$194.53
DVAC20230357	06/01/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN	\$407.96
DVAC20230358	06/05/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/13 P MAGID COLUMBUS TO WASHINGTON DC; 4/13 J MAHONEY WASHINGTON DC TO COLUMBUS; 4/13-14 D CAPODILUPO WASHINGTON DC TO COLUMBUS AND RETURN	\$928.56
DVAC20230359	06/06/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/13-14 B OAKES, 5/25-26 W MARTIN WASHINGTON DC TO COLUMBUS AND RETURN	\$925.60
DVAC20230360	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	06/01/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN VANCE CINCINNATI TO WASHINGTON DC AND RETURN	\$349.81 \$30.00
DVAC20230361	06/02/2023	NICHOLAS W MORGAN	05/24/2023	05/26/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 5/24 DAYTON, EATON; 5 /25 WEST CHESTER; 5/26 WEST JEFFERSON	\$198.46
DVAC20230362	06/08/2023	GARRETT W ARNOLD	05/01/2023	05/24/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/1 MOSCOW; 5/8, 23, 24 DAYTON; 5/16 VERSAILLES; 5/18 PIQUA	\$489.94
DVAC20230363	06/07/2023	PETER DAVID MARBACH	05/31/2023	05/31/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$68.12
DVAC20230364	06/07/2023	TIMOTHY RYAN SCHNEIDER	05/31/2023	05/31/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DVAC20230365	06/15/2023	TIMOTHY RYAN SCHNEIDER	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$20.00 \$77.29
DVAC20230366	06/07/2023	KELLI L JOHNSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION CHILLICOTHE TO HAMILTON AND RETURN	\$140.17
DVAC20230367	06/07/2023	KELLI L JOHNSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION CHILLICOTHE TO RIO GRANDE AND RETURN	\$75.32
DVAC20230368	06/07/2023	KELLI L JOHNSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS, COLUMBUS AND RETURN	\$124.45
DVAC20230369	06/07/2023	KELLI L JOHNSON	05/24/2023	05/24/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$47.16
DVAC20230370	06/07/2023	KELLI L JOHNSON	05/26/2023	05/26/2023	STAFF TRANSPORTATION CHILLICOTHE TO WEST PORTSMOUTH AND RETURN	\$89.08
DVAC20230371	06/07/2023	KELLI L JOHNSON	05/26/2023	05/26/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20230372	06/07/2023	KELLI L JOHNSON	05/29/2023	05/29/2023	STAFF TRANSPORTATION CHILLICOTHE TO JEFFERSONVILLE AND RETURN	\$65.50
DVAC20230375	06/07/2023	NOAH Z BAKER	04/24/2023	06/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.67
DVAC20230376	06/13/2023	NICHOLAS W MORGAN	05/31/2023	06/02/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 5/31 MASON; 6/1 MIDDLETOWN; GREENVILLE; 6/2 SIDNEY, EATON	\$222.04
DVAC20230377	06/09/2023	BRADLEY A KENNEDY	06/06/2023	06/06/2023	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, MARIETTA AND RETURN	\$131.65
DVAC20230379	06/09/2023	GRAHAM S LESCALLETTE	05/18/2023	06/07/2023	STAFF TRANSPORTATION	\$330.77

B-2651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230380	06/12/2023	BRADLEY A KENNEDY	06/07/2023	06/07/2023	5/18 CLEVELAND TO AKRON AND RETURN; LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 5/24 VIENNA; 6/6 CANTON; 6/7 YOUNGSTOWN STAFF TRANSPORTATION	\$103.49
DVAC20230381	06/12/2023	BRADLEY A KENNEDY	06/08/2023	06/08/2023	ATHENS TO ZANESVILLE, LOGAN AND RETURN STAFF TRANSPORTATION	\$134.93
DVAC20230382	06/26/2023	TIMOTHY RYAN SCHNEIDER	06/06/2023	06/06/2023	ATHENS TO LOGAN, MARIETTA AND RETURN STAFF PER DIEM	\$15.00
DVAC20230383	06/16/2023	NICHOLAS W MORGAN	06/05/2023	06/09/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$61.57
DVAC20230384	06/16/2023	ADISON R NIESE	06/06/2023	06/06/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 6/5 TROY; 6/7 MIDDLETOWN; 6/8 LEBANON; 6/9 GREENVILLE	\$192.57
DVAC20230385	06/15/2023	ADISON R NIESE	06/07/2023	06/07/2023	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$141.48
DVAC20230386	06/16/2023	BRADLEY A KENNEDY	06/12/2023	06/12/2023	STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	\$98.25
DVAC20230387	06/23/2023	BRADLEY A KENNEDY	06/09/2023	06/09/2023	STAFF TRANSPORTATION ATHENS TO OAK HILL, WOODSFIELD AND RETURN	\$212.22
DVAC20230388	06/14/2023	PETER DAVID MARBACH	05/30/2023	05/30/2023	STAFF PER DIEM ATHENS TO ZANESVILLE AND RETURN	\$19.80
DVAC20230389	06/15/2023	PETER DAVID MARBACH	06/01/2023	06/01/2023	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$66.81
DVAC20230390	06/26/2023	PETER DAVID MARBACH	06/06/2023	06/06/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DVAC20230391	06/15/2023	PETER DAVID MARBACH	06/09/2023	06/09/2023	STAFF PER DIEM COLUMBUS TO MARION AND RETURN	\$41.92
DVAC20230392	06/15/2023	PETER DAVID MARBACH	06/08/2023	06/08/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DVAC20230393	06/15/2023	PETER DAVID MARBACH	06/12/2023	06/12/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.29
DVAC20230394	06/26/2023	PETER DAVID MARBACH	06/13/2023	06/13/2023	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$32.75
DVAC20230397	06/29/2023	PETER DAVID MARBACH	06/14/2023	06/14/2023	STAFF PER DIEM HILLIARD TO NEWARK TO COLUMBUS	\$32.75
DVAC20230398	06/29/2023	TIMOTHY RYAN SCHNEIDER	06/12/2023	06/12/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.67
DVAC20230399	06/30/2023	TIMOTHY RYAN SCHNEIDER	06/13/2023	06/15/2023	STAFF PER DIEM TOLEDO TO DEFIANCE AND RETURN	\$18.00
DVAC20230400	07/10/2023	BRADLEY A KENNEDY	06/15/2023	06/15/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 6/13 MAUMEE; INTERDEPARTMENTAL TRANSPORTATION; 6/14 BOWLING GREEN; PERRYSBURG; 6/15 LIMA	\$58.95
DVAC20230401	06/29/2023	GRAHAM S LESCALLETTE	06/12/2023	06/15/2023	STAFF PER DIEM ATHENS TO LOGAN, MIDDLEPORT AND RETURN STAFF TRANSPORTATION	\$42.57
						\$15.96
						\$77.29
						\$170.30
						\$10.00
						\$73.36
						\$157.85

B-2652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230402	06/30/2023	NICHOLAS W MORGAN	06/12/2023	06/15/2023	LAKEWOOD TO THE FOLLOWING TO CLEVELAND: 6/12 YOUNGSTOWN, 6/15 RAVENNA STAFF TRANSPORTATION	\$123.14
DVAC20230403	06/29/2023	BETH ANN BIGHAM	06/20/2023	06/20/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 6/12 HAMILTON; 6/14 LEBANON, SPRINGBORO, PIQUA; 6/15 MIDDLETOWN STAFF TRANSPORTATION	\$148.03
DVAC20230404	06/29/2023	BETH ANN BIGHAM	06/01/2023	06/02/2023	HUDSON TO SALESVILLE AND RETURN STAFF TRANSPORTATION	\$87.77
DVAC20230405	06/29/2023	BETH ANN BIGHAM	06/05/2023	06/09/2023	HUDSON TO THE FOLLOWING AND RETURN: 6/1 SALEM; 6/2 CLEVELAND STAFF TRANSPORTATION	\$186.01
DVAC20230406	06/29/2023	BETH ANN BIGHAM	06/07/2023	06/07/2023	HUDSON TO THE FOLLOWING AND RETURN: 6/5 BEACHWOOD; 6/6 CANTON; 6/8 AKRON; 6/9 ASHLAND STAFF PER DIEM	\$22.33
DVAC20230407	06/30/2023	BETH ANN BIGHAM	06/13/2023	06/13/2023	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$66.81
DVAC20230408	06/29/2023	BETH ANN BIGHAM	06/15/2023	06/15/2023	STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$83.84
DVAC20230409	06/30/2023	BRADLEY A KENNEDY	06/20/2023	06/20/2023	STAFF TRANSPORTATION HUDSON TO RAVENNA AND RETURN	\$18.34
DVAC20230410	06/30/2023	BRADLEY A KENNEDY	06/20/2023	06/20/2023	STAFF TRANSPORTATION ATHENS TO QUAKER CITY AND RETURN	\$145.41
DVAC20230411	07/05/2023	BRADLEY A KENNEDY	06/21/2023	06/21/2023	STAFF TRANSPORTATION ATHENS TO SAINT CLAIRSVILLE AND RETURN	\$153.92
DVAC20230412	06/29/2023	PETER DAVID MARBACH	06/18/2023	06/19/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.70
DVAC20230413	06/29/2023	PETER DAVID MARBACH	06/22/2023	06/22/2023	ATHENS TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$78.60
DVAC20230414	06/30/2023	GRAHAM S LESCALLETTE	06/20/2023	06/20/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAC20230415	06/29/2023	ROY GENE PALMER	06/20/2023	06/20/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DVAC20230416	06/29/2023	TIMOTHY RYAN SCHNEIDER	06/20/2023	06/21/2023	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN: 6/20 SCIO, MENTOR; 6/21 MASSILLON, CLEVELAND, EAST PALESTINE	\$363.52
DVAC20230417	06/30/2023	TIMOTHY RYAN SCHNEIDER	06/14/2023	06/14/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DVAC20230418	06/30/2023	TIMOTHY RYAN SCHNEIDER	06/19/2023	06/19/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$3.19
DVAC20230419	06/29/2023	ADISON R NIESE	06/20/2023	06/20/2023	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$85.15
DVAC20230420	06/29/2023	ADISON R NIESE	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.55
DVAC20230421	06/29/2023	BRADLEY A KENNEDY	06/21/2023	06/21/2023	STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$151.30
			06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.72
					TOLEDO TO VAN WERT AND RETURN	\$138.20
			06/14/2023	06/14/2023	STAFF TRANSPORTATION COLUMBUS TO VINCENT, MARIETTA, LOGAN AND RETURN	\$156.54
			06/21/2023	06/21/2023	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	\$86.46
			06/23/2023	06/23/2023	STAFF TRANSPORTATION ATHENS TO ASHVILLE AND RETURN	\$87.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230422	06/30/2023	BRADLEY A KENNEDY	06/22/2023	06/22/2023	STAFF TRANSPORTATION ATHENS TO GALLIPOLIS, COSHOCTON AND RETURN	\$168.99
DVAC20230423	06/30/2023	BETH ANN BIGHAM	06/22/2023	06/23/2023	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 6/22 CADIZ; 6/23 IN AND AROUND	\$140.16
DVAC20230424	06/29/2023	KELLI L JOHNSON	05/31/2023	05/31/2023	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$52.40
DVAC20230425	06/29/2023	KELLI L JOHNSON	06/01/2023	06/01/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.05
DVAC20230426	06/29/2023	KELLI L JOHNSON	06/02/2023	06/02/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$74.01
DVAC20230427	06/29/2023	KELLI L JOHNSON	06/05/2023	06/05/2023	STAFF TRANSPORTATION CHILLICOTHE TO WEST UNION AND RETURN	\$91.70
DVAC20230428	06/30/2023	KELLI L JOHNSON	06/06/2023	06/06/2023	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$134.93
DVAC20230429	06/29/2023	KELLI L JOHNSON	06/07/2023	06/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$39.30
DVAC20230430	06/29/2023	KELLI L JOHNSON	06/08/2023	06/08/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$62.88
DVAC20230431	06/29/2023	KELLI L JOHNSON	06/09/2023	06/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$61.57
DVAC20230432	06/30/2023	KELLI L JOHNSON	06/12/2023	06/12/2023	STAFF TRANSPORTATION CHILLICOTHE TO VINTON, COLUMBUS AND RETURN	\$125.76
DVAC20230433	06/29/2023	KELLI L JOHNSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$24.89
DVAC20230434	06/29/2023	KELLI L JOHNSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, PIKETON AND RETURN	\$68.12
DVAC20230436	07/05/2023	NICHOLAS W MORGAN	06/19/2023	06/23/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 6/19 WEST ALEXANDRIA; 6/20 OXFORD; 6/22 LEBANON; GREENVILLE; 6/23 URBANA	\$266.58
DVAC20230437	07/07/2023	PETER DAVID MARBACH	06/26/2023	06/26/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$337.81
DVAC20230438	07/06/2023	PETER DAVID MARBACH	06/27/2023	06/27/2023	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	\$95.63
DVAC20230439	07/07/2023	DAVID M WARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$280.80
DVAC20230440	07/11/2023	JOSEPH MICHAEL ABNER	06/26/2023	06/26/2023	STAFF TRANSPORTATION COVINGTON KY TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	\$388.29
DVAC20230441	07/06/2023	MARK A OZANICK	06/23/2023	06/23/2023	STAFF TRANSPORTATION WICKLIFFE TO MENTOR AND RETURN	\$18.34
DVAC20230442	07/11/2023	MARK A OZANICK	06/25/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.53 \$337.30 \$80.68
DVAC20230444	07/07/2023	NOAH Z BAKER	06/06/2023	06/28/2023	WICKLIFFE TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$427.06
DVAC20230446	07/11/2023	BRADLEY A KENNEDY	06/26/2023	06/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$256.37 \$219.00
					ATHENS TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	

B-2654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230447	07/06/2023	ROY GENE PALMER	06/27/2023	06/27/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.69
DVAC20230448	09/21/2023	GRAHAM S LESCALLETT	06/26/2023	06/27/2023	STAFF TRANSPORTATION LAKEWOOD TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	\$248.80
DVAC20230449	07/06/2023	ROY GENE PALMER	06/28/2023	06/28/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78
DVAC20230450	07/07/2023	BETH ANN BIGHAM	06/28/2023	06/28/2023	STAFF TRANSPORTATION HUDSON TO EAST LIVERPOOL AND RETURN	\$106.76
DVAC20230451	07/11/2023	PETER DAVID MARBACH	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO NEWARK TO COLUMBUS	\$20.00 \$62.22
DVAC20230452	07/14/2023	TIMOTHY RYAN SCHNEIDER	06/25/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WASHINGTON DC AND RETURN	\$26.16 \$287.28 \$683.57
DVAC20230453	07/11/2023	TIMOTHY RYAN SCHNEIDER	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$13.25 \$95.61
DVAC20230454	07/10/2023	TIMOTHY RYAN SCHNEIDER	06/29/2023	06/29/2023	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$81.84
DVAC20230455	07/24/2023	ROY GENE PALMER	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN	\$32.54 \$204.00 \$510.04
DVAC20230456	07/17/2023	NICHOLAS W MORGAN	06/28/2023	06/29/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 6/28 SIDNEY; 6/29 LEBANON	\$128.38
DVAC20230457	07/18/2023	TIMOTHY RYAN SCHNEIDER	07/01/2023	07/02/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	\$22.21 \$72.15
DVAC20230458	07/18/2023	BRADLEY A KENNEDY	06/30/2023	06/30/2023	STAFF TRANSPORTATION ATHENS TO BARNESVILLE AND RETURN	\$145.41
DVAC20230459	07/18/2023	KELLI L JOHNSON	06/16/2023	06/16/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$56.98
DVAC20230460	07/18/2023	KELLI L JOHNSON	06/17/2023	06/17/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20230461	07/18/2023	KELLI L JOHNSON	06/18/2023	06/18/2023	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$15.72
DVAC20230462	07/18/2023	KELLI L JOHNSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION CHILLICOTHE TO SALESVILLE, PIKETON AND RETURN	\$186.02
DVAC20230464	07/17/2023	KELLI L JOHNSON	06/22/2023	06/22/2023	STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS, PIKETON AND RETURN	\$131.00
DVAC20230465	07/17/2023	KELLI L JOHNSON	06/23/2023	06/23/2023	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$22.27
DVAC20230468	07/18/2023	KELLI L JOHNSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION CHILLICOTHE TO RIO GRANDE AND RETURN	\$74.67
DVAC20230469	07/18/2023	KELLI L JOHNSON	06/28/2023	06/28/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$75.98
DVAC20230470	07/18/2023	KELLI L JOHNSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$49.78

B-2655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230471	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/18/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 6/25-26 M OZANICK CLEVELAND TO WASHINGTON DC AND RETURN; 6/26-27 R CHENAULT CINCINNATI TO WASHINGTON DC AND RETURN; 6/26-27 B KENNEDY COLUMBUS TO WASHINGTON DC AND RETURN; 7/4 SEN VANCE WASHINGTON DC TO COLUMBUS; 7/18 SEN VANCE CINCINNATI TO WASHINGTON DC	\$316.71 \$1,025.40 \$150.00
DVAC20230472	07/27/2023	STEVEN J COOK	06/26/2023	06/26/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$515.79
DVAC20230473	07/26/2023	ROY GENE PALMER	07/10/2023	07/10/2023	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$43.88
DVAC20230474	07/26/2023	ROY GENE PALMER	07/12/2023	07/12/2023	STAFF TRANSPORTATION TOLEDO TO MONTPELIER AND RETURN	\$77.94
DVAC20230475	07/26/2023	STEVEN J COOK	07/12/2023	07/12/2023	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	\$56.33
DVAC20230476	07/26/2023	STEVEN J COOK	07/11/2023	07/11/2023	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$98.25
DVAC20230477	07/26/2023	STEVEN J COOK	05/15/2023	05/15/2023	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$132.31
DVAC20230478	07/26/2023	STEVEN J COOK	05/10/2023	05/10/2023	STAFF TRANSPORTATION COLUMBUS TO ELYRIA AND RETURN	\$155.89
DVAC20230479	07/26/2023	STEVEN J COOK	04/20/2023	04/20/2023	STAFF TRANSPORTATION COLUMBUS TO ZANESVILLE AND RETURN	\$69.43
DVAC20230480	07/26/2023	STEVEN J COOK	04/22/2023	04/22/2023	STAFF TRANSPORTATION NEWARK TO PARMA AND RETURN	\$172.92
DVAC20230481	07/26/2023	STEVEN J COOK	03/29/2023	03/29/2023	STAFF TRANSPORTATION COLUMBUS TO ATHENS TO NEWARK	\$96.94
DVAC20230482	07/26/2023	BRADLEY A KENNEDY	07/13/2023	07/13/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$73.36
DVAC20230483	07/26/2023	BRADLEY A KENNEDY	07/09/2023	07/09/2023	STAFF TRANSPORTATION ATHENS TO Ironton AND RETURN	\$112.66
DVAC20230484	07/25/2023	NICHOLAS W MORGAN	07/10/2023	07/12/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 7/10 GREENVILLE; 7/11 TROY; 7/12 SPRINGFIELD	\$234.49
DVAC20230485	07/26/2023	BRADLEY A KENNEDY	07/17/2023	07/17/2023	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$47.16
DVAC20230486	07/26/2023	NOAH Z BAKER	07/07/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.51
DVAC20230487	07/26/2023	BETH ANN BIGHAM	07/07/2023	07/07/2023	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$73.43
DVAC20230488	07/26/2023	BETH ANN BIGHAM	07/11/2023	07/11/2023	STAFF TRANSPORTATION HUDSON TO CORTLAND, EAST PALESTINE AND RETURN	\$106.58
DVAC20230489	07/26/2023	BETH ANN BIGHAM	07/12/2023	07/12/2023	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$23.58
DVAC20230490	07/26/2023	BETH ANN BIGHAM	07/13/2023	07/13/2023	STAFF TRANSPORTATION HUDSON TO TWINSBURG, CANTON AND RETURN	\$59.60
DVAC20230491	07/26/2023	BETH ANN BIGHAM	07/17/2023	07/17/2023	STAFF TRANSPORTATION IN AND AROUND HUDSON	\$3.27
DVAC20230492	07/27/2023	BETH ANN BIGHAM	06/26/2023	06/26/2023	STAFF TRANSPORTATION HUDSON TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$450.40

B-2656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230493	07/26/2023	BRADLEY A KENNEDY	07/18/2023	07/18/2023	STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$70.08
DVAC20230494	07/26/2023	JOSEPH MICHAEL ABNER	06/29/2023	07/14/2023	STAFF TRANSPORTATION 6/29, 7/12, 14 COVINGTON KY TO CINCINNATI AND RETURN	\$65.12
DVAC20230495	07/26/2023	BRADLEY A KENNEDY	07/20/2023	07/20/2023	STAFF TRANSPORTATION ATHENS TO POMEROY, GALLIPOLIS AND RETURN	\$95.63
DVAC20230497	07/28/2023	TIMOTHY RYAN SCHNEIDER	07/18/2023	07/20/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 7/18 PAULDING; 7/19, 20 PORT CLINTON	\$212.22
DVAC20230498	07/28/2023	NICHOLAS W MORGAN	07/17/2023	07/19/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 7/17 LEBANON; 7/19 FRANKLIN; SPRINGFIELD	\$132.31
DVAC20230501	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/24/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$640.71 \$1,200.61 \$90.00
DVAC20230502	08/02/2023	GRAHAM S LESCALLETT	07/13/2023	07/25/2023	AIRFARE FOR THE FOLLOWING: 7/14-18 A DELAHOYDE, 7/21-22 SEN VANCE WASHINGTON DC TO COLUMBUS AND RETURN; 7/17 SEN VANCE WASHINGTON DC TO CINCINNATI; 7/21 A KOFSKY WASHINGTON DC TO COLUMBUS; 7/24 A KOFSKY AKRON TO WASHINGTON DC STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN: 7/13 WARREN; 7/14 GENEVA-ON-THE-LAKE; 7/15 VIENNA; 7/25 LAKEWOOD TO CALCUTTA, WARREN TO CLEVELAND	\$411.99
DVAC20230503	08/04/2023	BRADLEY A KENNEDY	07/26/2023	07/26/2023	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	\$87.77
DVAC20230504	08/04/2023	BETH ANN BIGHAM	07/19/2023	07/19/2023	STAFF TRANSPORTATION HUDSON TO CARROLLTON AND RETURN	\$86.46
DVAC20230505	08/04/2023	BETH ANN BIGHAM	07/20/2023	07/20/2023	STAFF TRANSPORTATION HUDSON TO KENT AND RETURN	\$12.44
DVAC20230506	08/07/2023	BETH ANN BIGHAM	07/25/2023	07/25/2023	STAFF TRANSPORTATION CLEVELAND TO TALLMADGE TO HUDSON	\$36.68
DVAC20230507	08/07/2023	BETH ANN BIGHAM	07/26/2023	07/26/2023	STAFF TRANSPORTATION HUDSON TO BRECKSVILLE AND RETURN	\$20.96
DVAC20230508	08/09/2023	ROY GENE PALMER	07/24/2023	07/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN	\$71.78 \$450.00 \$456.22
DVAC20230509	08/03/2023	TIMOTHY RYAN SCHNEIDER	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$8.29 \$68.77
DVAC20230510	08/03/2023	TIMOTHY RYAN SCHNEIDER	07/24/2023	07/24/2023	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON, MILAN AND RETURN	\$85.80
DVAC20230512	08/11/2023	TIMOTHY RYAN SCHNEIDER	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$42.98 \$72.70
DVAC20230513	08/03/2023	TIMOTHY RYAN SCHNEIDER	07/28/2023	07/28/2023	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$23.58
DVAC20230514	08/03/2023	TIMOTHY RYAN SCHNEIDER	07/28/2023	07/28/2023	STAFF TRANSPORTATION TOLEDO TO ROSSFORD AND RETURN	\$6.55
DVAC20230515	08/11/2023	BRADLEY A KENNEDY	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$19.91 \$201.74

B-2657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230516	08/11/2023	BRADLEY A KENNEDY	08/02/2023	08/02/2023	ATHENS TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$96.94
DVAC20230517	08/14/2023	MARK A OZANICK	08/01/2023	08/01/2023	ATHENS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$340.60
DVAC20230518	08/11/2023	NICHOLAS W MORGAN	07/27/2023	07/27/2023	WICKLIFFE TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$81.87
DVAC20230519	08/14/2023	PETER DAVID MARBACH	08/01/2023	08/01/2023	FAIRFIELD TWP TO GREENVILLE, FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$146.72
DVAC20230520	08/11/2023	PETER DAVID MARBACH	07/07/2023	07/07/2023	COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	\$18.92 \$73.36
DVAC20230521	08/21/2023	PETER DAVID MARBACH	07/20/2023	07/20/2023	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN STAFF PER DIEM	\$16.95 \$94.97
DVAC20230522	08/14/2023	BENJAMIN H MOSS	07/31/2023	08/02/2023	COLUMBUS TO DANVILLE, MOUNT VERNON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$61.58 \$419.38 \$61.90
DVAC20230524	08/14/2023	ADISON R NIESE	07/25/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$212.22
DVAC20230525	08/14/2023	TIMOTHY RYAN SCHNEIDER	06/25/2023	06/28/2023	STAFF TRANSPORTATION COLUMBUS TO SALEM AND RETURN	\$90.90
DVAC20230526	08/16/2023	TIMOTHY RYAN SCHNEIDER	07/30/2023	07/30/2023	ADDITIONAL EXPENSE FOR TRIP TOLEDO TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$6.19 \$125.10
DVAC20230527	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/01/2023	08/01/2023	STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$271.82
DVAC20230528	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/02/2023	08/02/2023	STAFF TRANSPORTATION TOLEDO TO CINCINNATI AND RETURN	\$50.43
DVAC20230529	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/03/2023	08/03/2023	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$14.73 \$137.55
DVAC20230530	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$1.31
DVAC20230531	08/16/2023	NOAH Z BAKER	07/19/2023	07/28/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.15
DVAC20230532	09/06/2023	ROY GENE PALMER	08/01/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$211.76 \$265.92
DVAC20230533	08/16/2023	ROY GENE PALMER	08/04/2023	08/04/2023	STAFF TRANSPORTATION TOLEDO TO CINCINNATI AND RETURN	\$78.27
DVAC20230534	08/16/2023	ROY GENE PALMER	08/02/2023	08/02/2023	STAFF TRANSPORTATION TOLEDO TO WEST UNITY AND RETURN	\$62.88
DVAC20230535	08/16/2023	MATTHEW F MITTELSTAEDT	08/01/2023	08/02/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN STAFF INCIDENTALS	\$27.64 \$180.34 \$23.23
DVAC20230536	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$24.31

B-2658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230537	08/16/2023	TIMOTHY RYAN SCHNEIDER	08/05/2023	08/05/2023	STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$151.96
DVAC20230538	08/29/2023	ROBERT ORR	07/31/2023	08/02/2023	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$15.72
					STAFF INCIDENTALS	\$75.04
					STAFF PER DIEM	\$435.98
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$808.37
DVAC20230539	08/16/2023	NICHOLAS W MORGAN	07/31/2023	07/31/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO EATON AND RETURN	\$39.30
DVAC20230540	08/15/2023	ABIGAIL M DELAHOYDE	07/14/2023	07/18/2023	STAFF INCIDENTALS	\$85.40
					STAFF PER DIEM	\$777.40
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	\$525.20
DVAC20230541	08/15/2023	ABIGAIL M DELAHOYDE	08/01/2023	08/02/2023	STAFF INCIDENTALS	\$27.64
					STAFF PER DIEM	\$245.45
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$140.89
DVAC20230542	08/16/2023	BRYAN MATTHEW GRAY	07/19/2023	07/20/2023	STAFF INCIDENTALS	\$30.34
					STAFF PER DIEM	\$229.00
					STAFF TRANSPORTATION COLUMBUS TO PORT CLINTON AND RETURN	\$158.51
DVAC20230543	08/16/2023	BRYAN MATTHEW GRAY	08/01/2023	08/02/2023	STAFF INCIDENTALS	\$40.08
					STAFF PER DIEM	\$219.00
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$146.24
DVAC20230544	08/16/2023	BRYAN MATTHEW GRAY	08/07/2023	08/07/2023	STAFF TRANSPORTATION COLUMBUS TO SANDUSKY AND RETURN	\$148.03
DVAC20230545	08/16/2023	BRYAN MATTHEW GRAY	08/05/2023	08/05/2023	STAFF TRANSPORTATION COLUMBUS TO NORWALK, OREGON AND RETURN	\$220.08
DVAC20230546	08/17/2023	BRADLEY A KENNEDY	08/06/2023	08/06/2023	STAFF TRANSPORTATION IN AND AROUND ATHENS	\$1.57
DVAC20230547	08/16/2023	BRADLEY A KENNEDY	08/07/2023	08/07/2023	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$32.75
DVAC20230548	08/16/2023	BRADLEY A KENNEDY	08/08/2023	08/08/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$65.50
DVAC20230549	08/21/2023	BRADLEY A KENNEDY	08/09/2023	08/09/2023	STAFF TRANSPORTATION ATHENS TO CIRCLEVILLE, NEW LEXINGTON AND RETURN	\$128.38
DVAC20230550	08/17/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	06/01/2023	TICKET FEES	\$150.00
DVAC20230553	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION TICKET FEES	\$1,203.62
					AIRFARE FOR G LESCALLETT, B GRAY COLUMBUS TO WASHINGTON DC AND RETURN	\$60.00
DVAC20230554	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	STAFF TRANSPORTATION TICKET FEES	\$667.70
					AIRFARE FOR THE FOLLOWING: 7/28 L SCHROEDER WASHINGTON DC TO DAYTON; 8/1-2 A DELAHOYDE WASHINGTON DC TO CINCINNATI AND RETURN	\$60.00
DVAC20230555	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/02/2023	STAFF TRANSPORTATION TICKET FEES	\$767.62
						\$90.00

B-2659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230556	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/05/2023	AIRFARE FOR D CAPODILUPO, J RESES WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$2,283.02
DVAC20230557	08/30/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/04/2023	AIRFARE FOR THE FOLLOWING: 7/31-8/2 B OAKES, D VAUGHN, 8/1-2 T LAJOIE WASHINGTON DC TO CINCINNATI AND RETURN; 8/2 M MITTELSTAEDT, P MAGID CINCINNATI TO WASHINGTON DC; 8/4-5 P MAGID WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$599.79
DVAC20230558	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/07/2023	08/07/2023	AIRFARE FOR THE FOLLOWING: 7/31-8/2 B MOSS WASHINGTON DC TO CINCINNATI AND RETURN; 8/4 P MAGID WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	\$19.00
DVAC20230559	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/08/2023	08/08/2023	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR, SANDUSKY AND RETURN	\$85.15
DVAC20230560	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/08/2023	08/08/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DVAC20230561	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00
DVAC20230562	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/10/2023	08/10/2023	TOLEDO TO HURON AND RETURN STAFF PER DIEM	\$82.53
DVAC20230563	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/10/2023	08/10/2023	STAFF TRANSPORTATION TOLEDO TO DETROIT MI AND RETURN	\$29.73
DVAC20230564	08/18/2023	ADISON R NIESE	08/03/2023	08/03/2023	STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE AND RETURN	\$111.87
DVAC20230565	08/18/2023	ADISON R NIESE	08/10/2023	08/10/2023	STAFF TRANSPORTATION COLUMBUS TO LORAIN, CLEVELAND, EAST PALESTINE AND RETURN	\$18.44
DVAC20230566	08/21/2023	TIMOTHY RYAN SCHNEIDER	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$68.77
DVAC20230570	08/21/2023	KELLI L JOHNSON	07/10/2023	07/10/2023	TOLEDO TO PUT IN BAY AND RETURN STAFF TRANSPORTATION	\$18.34
DVAC20230571	08/21/2023	KELLI L JOHNSON	07/11/2023	07/11/2023	CHILLICOTHE TO WEST UNION AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20230572	08/21/2023	KELLI L JOHNSON	07/12/2023	07/12/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$291.47
DVAC20230573	08/21/2023	KELLI L JOHNSON	07/13/2023	07/13/2023	CHILLICOTHE TO SOUTH BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$19.00
DVAC20230574	08/21/2023	KELLI L JOHNSON	07/14/2023	07/14/2023	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$64.84
DVAC20230575	08/21/2023	KELLI L JOHNSON	07/15/2023	07/15/2023	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$116.59
DVAC20230576	08/21/2023	KELLI L JOHNSON	07/16/2023	07/16/2023	CHILLICOTHE TO HAMDEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$28.16
DVAC20230577	08/21/2023	KELLI L JOHNSON	07/17/2023	07/17/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$37.33
DVAC20230578	08/18/2023	KELLI L JOHNSON	07/18/2023	07/18/2023	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$170.30
						\$125.76
						\$93.01
						\$14.41
						\$65.50
						\$13.10

B-2660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230579	08/21/2023	KELLI L JOHNSON	07/19/2023	07/19/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$87.77
DVAC20230580	08/21/2023	KELLI L JOHNSON	07/20/2023	07/20/2023	CHILLICOTHE TO GREENUP KY AND RETURN STAFF TRANSPORTATION	\$91.70
DVAC20230581	08/21/2023	KELLI L JOHNSON	07/21/2023	07/21/2023	CHILLICOTHE TO FRANKLIN FURNACE AND RETURN STAFF TRANSPORTATION	\$26.20
DVAC20230582	08/21/2023	KELLI L JOHNSON	07/22/2023	07/22/2023	CHILLICOTHE TO ASHVILLE AND RETURN STAFF TRANSPORTATION	\$106.11
DVAC20230583	08/21/2023	KELLI L JOHNSON	07/24/2023	07/24/2023	CHILLICOTHE TO MCCONNELSVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DVAC20230584	08/21/2023	KELLI L JOHNSON	07/30/2023	07/30/2023	CHILLICOTHE TO VINTON AND RETURN STAFF TRANSPORTATION	\$39.30
DVAC20230585	08/21/2023	KELLI L JOHNSON	07/31/2023	07/31/2023	CHILLICOTHE TO PIKETON AND RETURN STAFF TRANSPORTATION	\$86.46
DVAC20230586	08/21/2023	KELLI L JOHNSON	08/01/2023	08/01/2023	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$146.06
DVAC20230587	08/21/2023	KELLI L JOHNSON	08/02/2023	08/02/2023	CHILLICOTHE TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$35.37
DVAC20230588	08/21/2023	KELLI L JOHNSON	08/03/2023	08/03/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$41.26
DVAC20230589	08/21/2023	KELLI L JOHNSON	08/04/2023	08/04/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$98.25
DVAC20230590	08/21/2023	NICHOLAS W MORGAN	08/08/2023	08/11/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 8/8 EATON; 8/9 SIDNEY, URBANA; 8/11 MIDDLETOWN	\$176.85
DVAC20230591	08/21/2023	PETER DAVID MARBACH	08/09/2023	08/09/2023	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	\$102.18
DVAC20230592	08/21/2023	PETER DAVID MARBACH	08/11/2023	08/11/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
DVAC20230593	08/21/2023	ROY GENE PALMER	08/11/2023	08/11/2023	STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$151.30
DVAC20230594	09/06/2023	BRADLEY A KENNEDY	08/11/2023	08/11/2023	STAFF TRANSPORTATION ATHENS TO CALDWELL AND RETURN	\$102.18
DVAC20230595	09/05/2023	BRADLEY A KENNEDY	08/13/2023	08/13/2023	STAFF TRANSPORTATION ATHENS TO ZANESVILLE, POMEROY AND RETURN	\$93.01
DVAC20230596	09/06/2023	BRADLEY A KENNEDY	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$203.70
DVAC20230597	09/05/2023	ROY GENE PALMER	08/15/2023	08/15/2023	ATHENS TO MARIETTA, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$21.35
DVAC20230598	09/05/2023	ROY GENE PALMER	08/16/2023	08/16/2023	TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$7.86
DVAC20230599	09/06/2023	BETH ANN BIGHAM	08/14/2023	08/14/2023	TOLEDO TO WALBRIDGE AND RETURN STAFF PER DIEM	\$15.79 \$87.77
DVAC20230600	09/06/2023	BETH ANN BIGHAM	08/15/2023	08/15/2023	HUDSON TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$174.23
DVAC20230601	09/07/2023	BETH ANN BIGHAM	08/16/2023	08/16/2023	HUDSON TO SAINT CLAIRSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.57 \$69.43

B-2661

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230603	09/07/2023	DANIEL J CAPODILUPO	07/31/2023	08/02/2023	HUDSON TO ZOAR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$65.52 \$358.00 \$124.45
DVAC20230604	09/06/2023	TIMOTHY RYAN SCHNEIDER	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK, FREMONT AND RETURN	\$15.20 \$94.54
DVAC20230605	09/05/2023	TIMOTHY RYAN SCHNEIDER	08/17/2023	08/17/2023	STAFF TRANSPORTATION TOLEDO TO ELMORE AND RETURN	\$28.82
DVAC20230606	09/05/2023	TIMOTHY RYAN SCHNEIDER	08/18/2023	08/18/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DVAC20230607	09/06/2023	TIMOTHY RYAN SCHNEIDER	08/18/2023	08/18/2023	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$104.80
DVAC20230608	09/14/2023	RANDY A CHENAULT	05/08/2023	05/25/2023	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/8 DAYTON; 5/9 SPRINGFIELD; 5/18 PIQUA; HEBRON KY; 5/22 BATAVIA; 5/25 CINCINNATI, COLUMBUS	\$454.56
DVAC20230609	09/06/2023	NICHOLAS W MORGAN	08/15/2023	08/17/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 8/15 TROY; MIDDLETOWN; 8/16 GREENVILLE; 8/17 WEST CHESTER	\$179.47
DVAC20230610	09/05/2023	MARK A OZANICK	08/18/2023	08/18/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20230612	09/06/2023	BRADLEY A KENNEDY	08/21/2023	08/21/2023	STAFF TRANSPORTATION ATHENS TO WOODSFIELD AND RETURN	\$142.79
DVAC20230613	09/05/2023	BRADLEY A KENNEDY	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BELPRE AND RETURN	\$16.67 \$45.85
DVAC20230614	09/07/2023	BRADLEY A KENNEDY	08/18/2023	08/18/2023	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$96.94
DVAC20230616	09/08/2023	GRAHAM S LESCALLETTE	07/27/2023	08/23/2023	STAFF TRANSPORTATION 7/27 CLEVELAND TO WASHINGTON DC AND RETURN; 8/1 LAKEWOOD TO CINCINNATI AND RETURN; LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 8/4 PITTSBURGH PA; 8/23 ORRVILLE	\$608.11
DVAC20230617	09/06/2023	ADISON R NIESE	08/17/2023	08/17/2023	STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	\$93.01
DVAC20230618	09/07/2023	ADISON R NIESE	08/18/2023	08/18/2023	STAFF TRANSPORTATION COLUMBUS TO MADISON, ZANESVILLE AND RETURN	\$105.45
DVAC20230619	09/07/2023	BRADLEY A KENNEDY	08/24/2023	08/24/2023	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$30.13
DVAC20230620	09/07/2023	BRADLEY A KENNEDY	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DENNISON AND RETURN	\$17.06 \$176.85
DVAC20230621	09/07/2023	TIMOTHY RYAN SCHNEIDER	08/21/2023	08/21/2023	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$50.43
DVAC20230622	09/07/2023	TIMOTHY RYAN SCHNEIDER	08/21/2023	08/21/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DVAC20230623	09/07/2023	TIMOTHY RYAN SCHNEIDER	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FAYETTE, TIFFIN AND RETURN	\$12.50 \$130.01
DVAC20230624	09/07/2023	TIMOTHY RYAN SCHNEIDER	08/24/2023	08/24/2023	STAFF PER DIEM	\$18.60

B-2662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230625	09/07/2023	TIMOTHY RYAN SCHNEIDER	08/25/2023	08/25/2023	STAFF TRANSPORTATION TOLEDO TO PAULDING, LIMA AND RETURN	\$137.55
DVAC20230626	09/07/2023	TERESA C SCHUSTER	08/01/2023	08/02/2023	STAFF TRANSPORTATION TOLEDO TO WILLARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$107.64 \$27.64 \$188.14 \$467.80
DVAC20230627	09/07/2023	NICHOLAS W MORGAN	08/21/2023	08/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$254.79
DVAC20230629	09/07/2023	PETER DAVID MARBACH	08/24/2023	08/24/2023	STAFF TRANSPORTATION HILLIARD TO WADSWORTH TO COLUMBUS	\$153.27
DVAC20230630	09/12/2023	KELLI L JOHNSON	08/06/2023	08/06/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.48
DVAC20230631	09/12/2023	KELLI L JOHNSON	08/07/2023	08/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.05
DVAC20230632	09/12/2023	KELLI L JOHNSON	08/08/2023	08/08/2023	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$15.72
DVAC20230633	09/12/2023	KELLI L JOHNSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	\$70.74
DVAC20230634	09/12/2023	KELLI L JOHNSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION CHILLICOTHE TO WILKESVILLE AND RETURN	\$78.60
DVAC20230635	09/12/2023	KELLI L JOHNSON	08/11/2023	08/11/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$9.82
DVAC20230636	09/12/2023	KELLI L JOHNSON	08/12/2023	08/12/2023	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$64.19
DVAC20230637	09/12/2023	KELLI L JOHNSON	08/13/2023	08/13/2023	STAFF TRANSPORTATION CHILLICOTHE TO MINFORD AND RETURN	\$69.43
DVAC20230638	09/12/2023	KELLI L JOHNSON	08/14/2023	08/14/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20230639	09/12/2023	KELLI L JOHNSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION CHILLICOTHE TO BELMONT, LUCASVILLE AND RETURN	\$241.04
DVAC20230640	09/11/2023	KELLI L JOHNSON	08/17/2023	08/17/2023	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$70.74
DVAC20230641	09/11/2023	KELLI L JOHNSON	08/19/2023	08/19/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$56.33
DVAC20230642	09/11/2023	KELLI L JOHNSON	08/20/2023	08/20/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$34.06
DVAC20230643	09/12/2023	KELLI L JOHNSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION CHILLICOTHE TO SOUTH POINT AND RETURN	\$117.90
DVAC20230644	09/11/2023	KELLI L JOHNSON	08/22/2023	08/22/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, COLUMBUS AND RETURN	\$87.77
DVAC20230645	09/11/2023	KELLI L JOHNSON	08/23/2023	08/23/2023	STAFF TRANSPORTATION CHILLICOTHE TO NELSONVILLE, SHAWNEE AND RETURN	\$77.29
DVAC20230646	09/12/2023	KELLI L JOHNSON	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, CHILLICOTHE AND RETURN	\$40.00 \$100.87
DVAC20230647	09/11/2023	ROY GENE PALMER	08/28/2023	08/28/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$62.48

B-2663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230648	09/12/2023	TIMOTHY RYAN SCHNEIDER	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$16.93 \$96.92
DVAC20230649	09/13/2023	TIMOTHY RYAN SCHNEIDER	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$14.04 \$138.20
DVAC20230650	09/12/2023	TIMOTHY RYAN SCHNEIDER	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN	\$20.00 \$155.32
DVAC20230651	09/12/2023	ROY GENE PALMER	08/31/2023	08/31/2023	STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$101.52
DVAC20230652	09/11/2023	TIMOTHY RYAN SCHNEIDER	08/31/2023	08/31/2023	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$51.09
DVAC20230653	09/12/2023	TIMOTHY RYAN SCHNEIDER	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLYDE AND RETURN	\$23.96 \$78.60
DVAC20230654	09/13/2023	BRADLEY A KENNEDY	08/29/2023	08/29/2023	STAFF TRANSPORTATION ATHENS TO SHADYSIDE AND RETURN	\$150.65
DVAC20230655	09/11/2023	BRADLEY A KENNEDY	08/31/2023	08/31/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$45.85
DVAC20230656	09/12/2023	BRADLEY A KENNEDY	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CALDWELL AND RETURN	\$9.48 \$102.18
DVAC20230657	09/11/2023	BRADLEY A KENNEDY	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	\$6.18 \$85.15
DVAC20230658	09/11/2023	JOSEPH MICHAEL ABNER	08/02/2023	08/02/2023	STAFF TRANSPORTATION COVINGTON KY TO CINCINNATI AND RETURN	\$14.47
DVAC20230659	09/14/2023	NICHOLAS W MORGAN	08/28/2023	08/31/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 8/28 SIDNEY; 8/29 CINCINNATI; 8/31 FRANKLIN; MIDDLETOWN	\$162.44
DVAC20230661	09/13/2023	PETER DAVID MARBACH	09/06/2023	09/06/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DVAC20230663	09/16/2023	TIMOTHY RYAN SCHNEIDER	08/18/2023	08/18/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TOLEDO TO LIMA AND RETURN	\$16.00
DVAC20230664	09/15/2023	TIMOTHY RYAN SCHNEIDER	09/06/2023	09/06/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DVAC20230665	09/15/2023	TIMOTHY RYAN SCHNEIDER	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$16.65 \$61.57
DVAC20230666	09/15/2023	TIMOTHY RYAN SCHNEIDER	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$20.98 \$62.22
DVAC20230667	09/18/2023	TIMOTHY RYAN SCHNEIDER	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$20.39 \$79.91
DVAC20230668	09/16/2023	NICHOLAS W MORGAN	09/06/2023	09/08/2023	STAFF TRANSPORTATION 9/6, 8 FAIRFIELD TWP TO MIDDLETOWN AND RETURN	\$28.82
DVAC20230670	09/18/2023	RANDY A CHENAULT	08/04/2023	08/24/2023	STAFF TRANSPORTATION	\$752.59

B-2664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230671	09/19/2023	BRADLEY A KENNEDY	09/07/2023	09/07/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 8/4, 19, 22 IN AND AROUND; 8 /5, 24 DAYTON; 8/8 XENIA; 8/10 MASON; 8/14 COLUMBUS, EAST PALESTINE; 8 /17 CLAYTON; 8/22 COLLEGE CORNER STAFF PER DIEM STAFF TRANSPORTATION	\$14.87 \$157.20
DVAC20230673	09/19/2023	ROY GENE PALMER	09/13/2023	09/13/2023	ATHENS TO CHILlicothe, CIRCleville AND RETURN STAFF TRANSPORTATION	\$77.29
DVAC20230674	09/20/2023	TIMOTHY RYAN SCHNEIDER	09/11/2023	09/11/2023	TOLEDO TO DEFiance AND RETURN STAFF TRANSPORTATION	\$46.50
DVAC20230675	09/21/2023	TIMOTHY RYAN SCHNEIDER	09/12/2023	09/12/2023	TOLEDO TO FREMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$64.84
DVAC20230676	09/21/2023	TIMOTHY RYAN SCHNEIDER	09/13/2023	09/13/2023	TOLEDO TO FINDLAY, MAUMEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.75 \$98.25
DVAC20230677	09/20/2023	TIMOTHY RYAN SCHNEIDER	09/13/2023	09/13/2023	TOLEDO TO NORWALK, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$13.75
DVAC20230678	09/20/2023	TIMOTHY RYAN SCHNEIDER	09/15/2023	09/15/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DVAC20230680	09/21/2023	MARK A OZANICK	09/15/2023	09/15/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DVAC20230681	09/20/2023	ROY GENE PALMER	09/14/2023	09/14/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DVAC20230682	09/22/2023	ROY GENE PALMER	09/15/2023	09/15/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.38
DVAC20230683	09/27/2023	NICHOLAS W MORGAN	09/12/2023	09/14/2023	TOLEDO TO VAN WERT AND RETURN STAFF TRANSPORTATION	\$180.12
DVAC20230685	09/25/2023	BRADLEY A KENNEDY	09/11/2023	09/11/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 9/12 VERSAILLES; 9/13-14 MONROE; 9/14 SPRINGFIELD; OXFORD STAFF TRANSPORTATION	\$87.77
DVAC20230686	09/25/2023	BRADLEY A KENNEDY	09/13/2023	09/13/2023	ATHENS TO Ironton AND RETURN STAFF TRANSPORTATION	\$36.68
DVAC20230687	09/25/2023	BRADLEY A KENNEDY	09/14/2023	09/14/2023	ATHENS TO MIDDLEPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.15 \$68.12
DVAC20230688	09/25/2023	BRADLEY A KENNEDY	09/18/2023	09/18/2023	ATHENS TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$6.28
DVAC20230689	09/27/2023	BRADLEY A KENNEDY	09/19/2023	09/19/2023	IN AND AROUND ATHENS STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$193.22
DVAC20230690	09/27/2023	GARRETT W ARNOLD	07/13/2023	08/14/2023	COLUMBUS TO SEAMAN AND RETURN STAFF TRANSPORTATION	\$326.19
DVAC20230692	09/27/2023	DAN L VAUGHN	07/31/2023	08/02/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 7/13, 20, 8/2, 14 DAYTON; 8/8 XENIA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.28 \$386.51 \$9.93
DVAC20230693	09/27/2023	LUKAS M SCHROEDER	07/28/2023	08/07/2023	WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$60.93 \$196.50

B-2665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230694	09/25/2023	LUKAS M SCHROEDER	08/14/2023	08/14/2023	WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN STAFF PER DIEM	\$6.65 \$91.70
DVAC20230699	09/27/2023	GRAHAM S LESCALLETT	09/08/2023	09/21/2023	TROY TO CINCINNATI, EAST PALESTINE, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$159.16
DVAC20230700	09/27/2023	TIMOTHY RYAN SCHNEIDER	09/18/2023	09/18/2023	9/8 LAKEWOOD TO CANTON TO CLEVELAND; 9/21 CLEVELAND TO CANTON TO LAKEWOOD STAFF PER DIEM	\$15.00
DVAC20230701	09/27/2023	TIMOTHY RYAN SCHNEIDER	09/20/2023	09/20/2023	STAFF TRANSPORTATION TOLEDO TO MILAN AND RETURN	\$87.11
DVAC20230702	09/27/2023	TIMOTHY RYAN SCHNEIDER	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$20.52 \$91.70
DVAC20230703	09/25/2023	TIMOTHY RYAN SCHNEIDER	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO OREGON, TIFFIN AND RETURN	\$16.83 \$68.77
DVAC20230704	09/25/2023	TIMOTHY RYAN SCHNEIDER	09/21/2023	09/21/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY, WATERVILLE AND RETURN	\$70.74
DVAC20230705	09/27/2023	TIMOTHY RYAN SCHNEIDER	09/22/2023	09/22/2023	STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$91.70
DVAC20230706	09/25/2023	BRADLEY A KENNEDY	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$32.70 \$104.14
DVAC20230708	09/27/2023	BRADLEY A KENNEDY	09/22/2023	09/22/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$22.08 \$191.26
DVAC20230709	09/25/2023	KELLI L JOHNSON	08/26/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BELLAIRE AND RETURN	\$83.84
DVAC20230710	09/25/2023	KELLI L JOHNSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION CHILLICOTHE TO DELAWARE AND RETURN	\$51.09
DVAC20230711	09/25/2023	KELLI L JOHNSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$40.61
DVAC20230712	09/27/2023	KELLI L JOHNSON	08/31/2023	08/31/2023	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$103.49
DVAC20230713	09/27/2023	KELLI L JOHNSON	09/06/2023	09/06/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, PIKETON AND RETURN	\$106.11
DVAC20230714	09/25/2023	KELLI L JOHNSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO WELLSTON, LOGAN AND RETURN	\$36.02
DVAC20230715	09/25/2023	KELLI L JOHNSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$78.60
DVAC20230716	09/27/2023	KELLI L JOHNSON	09/10/2023	09/10/2023	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	\$56.98
DVAC20230717	09/25/2023	KELLI L JOHNSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION CHILLICOTHE TO RICHMOND DALE AND RETURN	\$45.85
DVAC20230718	09/26/2023	KELLI L JOHNSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$57.64
DVAC20230719	09/26/2023	KELLI L JOHNSON	09/13/2023	09/13/2023	STAFF TRANSPORTATION CHILLICOTHE TO MOUNT STERLING AND RETURN	\$85.15
					STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	

B-2666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230720	09/28/2023	NICHOLAS W MORGAN	09/18/2023	09/21/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/18, 19 SPRINGFIELD; 9/21 TROY	\$182.74
DVAC20230721	09/26/2023	ROY GENE PALMER	09/22/2023	09/22/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN, LAKESIDE MARBLEHEAD AND RETURN	\$98.25
DVAC20230722	09/27/2023	ROY GENE PALMER	09/20/2023	09/20/2023	STAFF PER DIEM TOLEDO TO NORWALK AND RETURN	\$17.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$91,212.33
0002836952	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002839633	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002841133	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002842647	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DVAC20230396	09/08/2023	CITIBANK - PURCHASE CARD	05/05/2023	06/04/2023	AUDIO, VISUAL EQUIP MAINT	\$150.44
OTHER CONTRACTUAL SERVICES						\$600.44
0002841295	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$14,450.00
0002841332	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$4,500.00
DVAC20230378	06/28/2023	AUSTIN J RICH	06/07/2023	06/07/2023	AUDIO, VISUAL EQUIPMENT	\$531.03
DVAC20230500	09/15/2023	CITIBANK - PURCHASE CARD	02/23/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$387.41
ACQUISITION OF ASSETS						\$19,868.44

B-2667

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,231.87	-40,440.20
ORGANIZATION TOTALS	58,050.00	-\$37,231.87	-\$40,440.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$17,609.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PECKNOLD, WILLIAM P			INTERN FROM MAY 22 TO AUG. 11	\$4,622.18
		TRIGG, POWERS H			INTERN TO MAY 12	\$2,449.99
		STONE, RYAN VINCENT			INTERN FROM MAY 22 TO AUG. 11	\$4,622.18
		MCMANUS, DORAN PATRICK			INTERN FROM MAY 22 TO AUG. 11	\$4,622.18
		MA, SARAH			INTERN FROM MAY 22 TO JUN. 30	\$2,253.31
		COOK, CARSON DALE			INTERN FROM MAY 22 TO JUN. 30	\$2,253.31
		GARMON, KELLEN F			INTERN FROM MAY 22 TO JUN. 30	\$2,253.31
		DONOVAN, LINTARO P			INTERN FROM MAY 22 TO AUG. 11	\$4,622.18
		NEW, ALLISON G			INTERN FROM MAY 25 TO JUL. 4	\$2,311.08
		STRADER, CLAY			INTERN FROM JUN. 5 TO JUL. 21	\$2,715.53
		WNEK, BRYCE CARL			INTERN FROM JUL. 3 TO AUG. 11	\$2,253.31
		CIRINO, JOE MICHAEL			INTERN FROM JUL. 3 TO AUG. 11	\$2,253.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,231.87
Net Payroll Expenses						\$37,231.87

B-2668

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-13,081.43		
Net Payroll Expenses		0.00	-3,609,012.35
Travel & Transportation of Persons		0.00	-9,439.83
Rent, Communications & Utilities		0.00	-105,120.01
Printing and Reproduction		0.00	-206.00
Other Contractual Services		0.00	-7,495.40
Supplies & Materials		0.00	-36,463.37
Acquisition of Assets		0.00	-5,042.61
ORGANIZATION TOTALS	3,772,779.57	\$ 0.00	-\$3,772,779.57
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 - VAN HOLLEN

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	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$58,500.00
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 CHRIS VAN HOLLEN

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	-3,764,711.47
Travel and Transportation of Persons		-682.40	-29,400.97
Rent, Communications & Utilities		0.00	-103,813.35
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-4,442.33
Supplies & Materials		0.00	-40,564.88
Acquisition of Assets		0.00	-40,078.60
ORGANIZATION TOTALS	3,988,145.00	-\$682.40	-\$3,983,198.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,946.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220646	04/12/2023	ASHIMA TALWAR	08/29/2022	08/29/2022	STAFF TRANSPORTATION ROCKVILLE TO LARGO AND RETURN	\$40.25
DVAN20220647	04/19/2023	ASHIMA TALWAR	08/17/2022	08/19/2022	STAFF INCIDENTALS STAFF PER DIEM ROCKVILLE TO OCEAN CITY AND RETURN	\$45.92 \$457.36
DVAN20220649	04/18/2023	ASHIMA TALWAR	09/08/2022	09/21/2022	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 9/8 NORTH BETHESDA; 9/21 FREDERICK, WILLIAMSPORT; 9/14 ROCKVILLE TO NORTH BETHESDA, CHEVY CHASE TO POTOMAC	\$97.75
DVAN20220650	04/13/2023	ASHIMA TALWAR	09/09/2022	09/19/2022	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 9/9, 19 BETHESDA; 9/15 CHEVY CHASE; 9/15 ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$682.40

B-2671

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-66,088.38
ORGANIZATION TOTALS	68,200.00	\$.00	-\$66,088.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,111.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,058,340.16	-3,943,887.56
Travel and Transportation of Persons		-31,961.30	-46,730.44
Rent, Communications and Utilities		-48,757.43	-79,188.30
Printing and Reproduction		-392.10	-473.60
Other Contractual Services		-72.00	-892.00
Supplies and Materials		-19,141.18	-45,436.08
Acquisition of Assets		-2,589.87	-19,640.08
ORGANIZATION TOTALS	4,190,349.00	-\$2,161,254.04	-\$4,136,248.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$54,100.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR TO SEP. 10	\$45,598.05
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$38,413.16
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$35,695.17
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$80,900.58
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$33,151.50
		EGEKEZE, UEOMA			LEGISLATIVE ASSISTANT TO SEP. 14	\$34,174.60
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL	\$49,111.53
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$79,283.55
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$43,214.16
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$35,423.28
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH TO JUN. 1	\$17,863.17
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$49,085.09
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$38,657.01
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT TO APR. 5	\$3,180.08
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR	\$70,715.79
		PETERSON, SAVANNA R			DIRECTOR OF SCHEDULING	\$54,001.02
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISOR	\$55,182.00
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$28,703.55
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$42,150.96
		VARNER, TYLER C			STAFF ASSISTANT	\$27,847.99
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$51,658.95

B-2673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$34,111.08
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$96,959.55
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$36,754.59
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$50,002.59
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$28,830.48
		JONES, ELONNA B.Q			BALTIMORE REGIONAL DIRECTOR	\$34,288.89
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT	\$39,411.92
		PHILLIPS, ASHLEIGH			DIRECTOR OF OPERATIONS TO AUG. 15	\$46,962.36
		BRITTON, SHAYLA C			LEGISLATIVE AIDE TO APR. 27	\$6,436.73
		COLE, MOLLY C			FOREIGN POLICY ADVISOR	\$26,125.59
		SEVERN, AUDREY K			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 1	\$4,166.66
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$37,426.99
		O'CONNOR, JULIA A			DIGITAL AND STATE PRESS SECRETARY TO SEP. 12	\$34,890.60
		SIMON, MIA D			EXECUTIVE ASSISTANT	\$31,054.52
		SLAVOSKI, MATTHEW			SENIOR PRESS SECRETARY	\$44,048.22
		OSANDU, ANFERNEE I			STAFF ASSISTANT	\$28,292.02
		TALWAR, ASHIMA			STATE DIRECTOR	\$79,279.86
		MAHONEY, EMILIE MARIE			CONSTITUENT SERVICES CASEWORKER TO AUG. 25	\$25,827.60
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$31,329.53
		EREMEEVA, FRANCESCA D			LEGISLATIVE CORRESPONDENT	\$31,800.97
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$37,020.78
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$37,446.48
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT FROM MAY 13	\$20,734.27
		DOWNES, KENNETH F			LEGISLATIVE CORRESPONDENT FROM JUN. 28	\$13,967.29
		CHUNG, SUNG EUN			LEGISLATIVE CORRESPONDENT	\$31,918.94
		PEJO, JON PAULVS			COMMUNICATIONS ASSISTANT	\$24,324.44
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$34,091.52
		BUSBY, DAKOTA WALKER			SPECIAL ASSISTANT	\$37,344.17
		DASTI, RUQAIYAH MUNIR			STAFF ASSISTANT	\$24,633.00
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	\$29,100.93
		GOETZ, ALEXANDRA N			SPEECHWRITER	\$28,833.93
		GHAFFARI, SHERVIN A			LEGISLATIVE ASSISTANT FROM MAY 8	\$34,564.82
		FLOYD, DANIELLE N			STAFF ASSISTANT FROM MAY 30	\$15,926.00
		USMAN, MUHAMMAD KASHIR			INTERN FROM AUG. 29	\$1,740.80
		FOREST, HARRISON E			INTERN FROM AUG. 29	\$770.38
		ELLISON, KATHRYN GRACE			INTERN FROM AUG. 29	\$1,740.80
		HEGBE, KAYLA A			INTERN FROM AUG. 28	\$1,795.20
		KELLY, AIDEN			CASEWORK INTERN FROM AUG. 28	\$1,795.20
		SANTANA UFRET, GABRIELA			INTERN FROM AUG. 29	\$770.38
		SUNG, CINDY S			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 1	\$4,166.66
		O'CONNOR, FRANCES C.			INTERN FROM AUG. 30	\$1,686.40
		CONFALONE, LEO H.			SCHEDULER FROM SEP. 7	\$4,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,051,071.88
					PERSONNEL BENEFITS	\$7,242.94
					Net Payroll Expenses	\$2,058,314.82
DVAN20230234	09/11/2023	JESSICA LAUREN KLAITMAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$6.87
DVAN20230238	09/20/2023	JESSICA LAUREN KLAITMAN	11/10/2022	11/10/2022	BALTIMORE TO ESSEX AND RETURN	
					STAFF TRANSPORTATION	\$12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230253	07/31/2023	JESSICA LAUREN KLAITMAN	12/14/2022	12/14/2022	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$10.62
DVAN20230288	04/03/2023	OOREBAMI IREMIDE AKARAKIRI	01/27/2023	01/27/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$4.50
DVAN20230290	04/03/2023	OOREBAMI IREMIDE AKARAKIRI	02/01/2023	02/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.50
DVAN20230291	04/03/2023	OOREBAMI IREMIDE AKARAKIRI	02/03/2023	02/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.50
DVAN20230364	04/03/2023	DAKOTA WALKER BUSBY	03/24/2023	03/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DVAN20230365	04/03/2023	NAN SHERIDAN-MANN	03/24/2023	03/24/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$109.38
DVAN20230366	04/05/2023	NAN SHERIDAN-MANN	03/21/2023	03/21/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$48.47
DVAN20230367	04/05/2023	ELONNA B.Q JONES	03/24/2023	03/24/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$6.68
DVAN20230368	04/03/2023	ELONNA B.Q JONES	03/25/2023	03/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.33
DVAN20230369	04/05/2023	ELONNA B.Q JONES	03/26/2023	03/26/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.28
DVAN20230370	04/03/2023	MATTHEW SLAVOSKI	03/27/2023	03/27/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.16
DVAN20230371	04/05/2023	ALYSSA M HASTINGS	03/28/2023	03/28/2023	WASHINGTON DC TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$20.96
DVAN20230372	04/05/2023	DAKOTA WALKER BUSBY	03/19/2023	03/23/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$174.88
DVAN20230373	04/12/2023	JULIA A O'CONNOR	03/21/2023	03/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
DVAN20230374	04/13/2023	JULIA A O'CONNOR	03/17/2023	03/17/2023	WASHINGTON DC TO MARYLAND LINE AND RETURN STAFF TRANSPORTATION	\$143.06
DVAN20230375	04/12/2023	JULIA A O'CONNOR	03/24/2023	03/24/2023	WASHINGTON DC TO WYE MILLS, SEVERN, EASTON, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$112.75
DVAN20230377	04/06/2023	ALYSSA M HASTINGS	03/29/2023	03/29/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$34.06
DVAN20230378	04/12/2023	ANFERNEE I OSANDU	03/29/2023	03/29/2023	CAMBRIDGE TO HEBRON AND RETURN STAFF TRANSPORTATION	\$35.50
DVAN20230379	04/06/2023	ALYSSA M HASTINGS	03/30/2023	03/30/2023	LAUREL TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	\$26.20
DVAN20230380	04/05/2023	KENNETH S SIMONS	03/27/2023	03/27/2023	SALISBURY TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$8.38
DVAN20230381	04/06/2023	KENNETH S SIMONS	03/26/2023	03/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.04
DVAN20230382	04/06/2023	KENNETH S SIMONS	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.05
DVAN20230383	04/06/2023	KENNETH S SIMONS	03/02/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.96
DVAN20230384	04/06/2023	KENNETH S SIMONS	03/08/2023	03/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230385	04/10/2023	KENNETH S SIMONS	03/25/2023	03/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DVAN20230406	04/12/2023	TERI L WEATHERS	03/24/2023	03/24/2023	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$36.68
DVAN20230408	04/13/2023	DAKOTA WALKER BUSBY	03/25/2023	03/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DVAN20230409	04/10/2023	ALYSSA M HASTINGS	03/31/2023	03/31/2023	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$78.60
DVAN20230410	04/10/2023	DAKOTA WALKER BUSBY	03/27/2023	03/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO LARGO, FREDERICK AND RETURN	\$129.03
DVAN20230411	04/14/2023	DAKOTA WALKER BUSBY	03/28/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DVAN20230412	04/06/2023	DAKOTA WALKER BUSBY	03/31/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$70.74
DVAN20230413	04/18/2023	JULIA A O'CONNOR	03/31/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$125.21
DVAN20230414	04/12/2023	ALYSSA M HASTINGS	04/04/2023	04/04/2023	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	\$72.05
DVAN20230415	04/12/2023	ELONNA B.Q JONES	03/29/2023	03/29/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DVAN20230416	04/12/2023	ELONNA B.Q JONES	03/31/2023	03/31/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DVAN20230417	04/13/2023	ELONNA B.Q JONES	04/01/2023	04/01/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.26
DVAN20230418	04/12/2023	ELONNA B.Q JONES	04/03/2023	04/03/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DVAN20230419	04/12/2023	ELONNA B.Q JONES	04/04/2023	04/04/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.01
DVAN20230420	04/12/2023	ELONNA B.Q JONES	04/05/2023	04/05/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DVAN20230421	04/13/2023	ALYSSA M HASTINGS	04/05/2023	04/05/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, DENTON TO SALISBURY	\$81.87
DVAN20230423	04/17/2023	ALYSSA M HASTINGS	04/06/2023	04/06/2023	STAFF TRANSPORTATION CAMBRIDGE TO RIDGELY, EASTON AND RETURN	\$52.40
DVAN20230425	04/17/2023	ASHIMA TALWAR	10/04/2022	10/31/2022	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/11 GARRETT PARK; 10/24 SILVER SPRING, UPPER MARLBORO; 10/25 POTOMAC; 10/26 BELTSVILLE, WASHINGTON DC; 10/27 COLUMBIA; 10/31 BROOKEVILLE; POTOMAC TO THE FOLLOWING AND RETURN: 10/9 ROCKVILLE; 10/20 THURMONT	\$239.43
DVAN20230426	04/17/2023	ASHIMA TALWAR	01/10/2023	01/24/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/10, 11 ANNAPOLIS; 1/20 CHEVY CHASE, WASHINGTON DC; 1/24 INTERDEPARTMENTAL TRANSPORTATION; 1/18 POTOMAC TO ANNAPOLIS, BALTIMORE TO ROCKVILLE	\$276.26
DVAN20230427	04/21/2023	ASHIMA TALWAR	11/01/2022	11/19/2022	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 11/1 POTOMAC; 11/9 SILVER SPRING; 11/10 NORTH BETHESDA; POTOMAC TO THE FOLLOWING AND RETURN: 11/7 LARGO; 11/8 BALTIMORE; 11/16 WASHINGTON DC; 11/19 ROCKVILLE	\$191.56
DVAN20230428	04/21/2023	ASHIMA TALWAR	12/01/2022	12/22/2022	STAFF TRANSPORTATION	\$85.37

B-2676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230432	04/17/2023	KENNETH S SIMONS	04/05/2023	04/05/2023	ROCKVILLE TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/13 NORTH BETHESDA; 12/20 NORTH BETHESDA, WASHINGTON DC; 12/22 POTOMAC; POTOMAC TO THE FOLLOWING AND RETURN: 12/2 BETHESDA; 12/3 ROCKVILLE; 12/16 NORTH BETHESDA STAFF TRANSPORTATION	\$27.37
DVAN20230436	04/20/2023	ALYSSA M HASTINGS	04/13/2023	04/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DVAN20230437	04/17/2023	ALYSSA M HASTINGS	04/10/2023	04/10/2023	CAMBRIDGE TO CENTREVILLE, QUEENSTOWN AND RETURN STAFF TRANSPORTATION	\$96.28
DVAN20230438	04/17/2023	ELONNA B.Q JONES	04/10/2023	04/10/2023	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$45.85
DVAN20230439	04/14/2023	ALYSSA M HASTINGS	04/12/2023	04/12/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$71.39
DVAN20230440	04/20/2023	NAN SHERIDAN-MANN	04/10/2023	04/10/2023	CAMBRIDGE TO RIDGELY, SALISBURY, GREENSBORO TO SALISBURY STAFF TRANSPORTATION	\$124.38
DVAN20230441	04/17/2023	NAN SHERIDAN-MANN	04/11/2023	04/11/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$45.85
DVAN20230442	04/17/2023	NAN SHERIDAN-MANN	04/12/2023	04/12/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$64.19
DVAN20230451	04/20/2023	ALYSSA M HASTINGS	04/14/2023	04/14/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$74.01
DVAN20230452	04/19/2023	ELONNA B.Q JONES	04/12/2023	04/12/2023	CAMBRIDGE TO EASTON, BERLIN TO SALISBURY STAFF TRANSPORTATION	\$17.03
DVAN20230453	06/02/2023	NAN SHERIDAN-MANN	02/01/2023	02/28/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$239.07
DVAN20230454	04/25/2023	ALYSSA M HASTINGS	04/18/2023	04/18/2023	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.42
DVAN20230455	04/21/2023	ELONNA B.Q JONES	04/14/2023	04/14/2023	CAMBRIDGE TO RIDGELY, SALISBURY, NEWARK TO SALISBURY STAFF TRANSPORTATION	\$13.96
DVAN20230456	04/21/2023	ELONNA B.Q JONES	04/17/2023	04/17/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.64
DVAN20230459	04/25/2023	NAN SHERIDAN-MANN	04/18/2023	04/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.86
DVAN20230460	04/24/2023	NAN SHERIDAN-MANN	04/17/2023	04/17/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$66.15
DVAN20230461	04/24/2023	TERI L WEATHERS	04/17/2023	04/17/2023	FREDERICK TO WESTMINSTER TO HAGERSTOWN STAFF TRANSPORTATION	\$43.88
DVAN20230462	04/25/2023	ALYSSA M HASTINGS	04/19/2023	04/19/2023	BOWIE TO BALTIMORE, ODENTON AND RETURN STAFF TRANSPORTATION	\$85.15
DVAN20230464	05/01/2023	ELONNA B.Q JONES	04/24/2023	04/24/2023	CAMBRIDGE TO ROCK HALL AND RETURN STAFF TRANSPORTATION	\$8.41
DVAN20230465	05/01/2023	ELONNA B.Q JONES	04/25/2023	04/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.41
DVAN20230467	05/09/2023	JULIA A O'CONNOR	04/21/2023	04/21/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.83
DVAN20230468	05/01/2023	ALYSSA M HASTINGS	04/21/2023	04/21/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$137.55
DVAN20230469	05/01/2023	NAN SHERIDAN-MANN	04/21/2023	04/21/2023	CAMBRIDGE TO CHESAPEAKE CITY TO SALISBURY STAFF TRANSPORTATION	\$136.89
					HAGERSTOWN TO CUMBERLAND AND RETURN	

B-2677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230470	05/01/2023	DAKOTA WALKER BUSBY	04/03/2023	04/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.69
DVAN20230471	05/01/2023	DAKOTA WALKER BUSBY	04/17/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, ODENTON AND RETURN	\$94.32
DVAN20230472	04/27/2023	DAKOTA WALKER BUSBY	04/18/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DVAN20230473	05/01/2023	DAKOTA WALKER BUSBY	04/21/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO SPARROWS POINT AND RETURN	\$84.63
DVAN20230474	04/27/2023	ALYSSA M HASTINGS	04/20/2023	04/20/2023	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL AND RETURN	\$70.08
DVAN20230475	04/27/2023	DAKOTA WALKER BUSBY	04/23/2023	04/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DVAN20230476	04/28/2023	ALYSSA M HASTINGS	04/25/2023	04/25/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, CAMBRIDGE, QUEENSTOWN, SALISBURY AND RETURN	\$128.38
DVAN20230477	04/27/2023	MATTHEW SLAVOSKI	04/24/2023	04/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$51.35
DVAN20230480	05/01/2023	ALYSSA M HASTINGS	04/26/2023	04/26/2023	STAFF TRANSPORTATION SALISBURY TO CENTREVILLE TO CAMBRIDGE	\$67.46
DVAN20230481	05/01/2023	ELONNA B.Q JONES	04/26/2023	04/26/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.27
DVAN20230482	05/01/2023	TERI L WEATHERS	04/24/2023	04/24/2023	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$39.30
DVAN20230483	05/01/2023	ALYSSA M HASTINGS	04/27/2023	04/27/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	\$45.85
DVAN20230484	05/11/2023	JULIA A O'CONNOR	05/01/2023	05/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORTH POTOMAC, GAITHERSBURG AND RETURN	\$66.69
DVAN20230485	05/09/2023	ALYSSA M HASTINGS	04/28/2023	04/28/2023	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$62.22
DVAN20230486	05/09/2023	ELONNA B.Q JONES	04/27/2023	04/27/2023	STAFF TRANSPORTATION BALTIMORE TO HUNT VALLEY AND RETURN	\$24.23
DVAN20230487	05/10/2023	NAN SHERIDAN-MANN	03/31/2023	03/31/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.06
DVAN20230493	05/09/2023	DAKOTA WALKER BUSBY	04/24/2023	04/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.39
DVAN20230494	05/10/2023	DAKOTA WALKER BUSBY	04/25/2023	04/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.33
DVAN20230497	05/10/2023	NAN SHERIDAN-MANN	05/04/2023	05/04/2023	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	\$123.79
DVAN20230498	05/10/2023	NAN SHERIDAN-MANN	05/02/2023	05/02/2023	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	\$112.66
DVAN20230501	05/18/2023	KENNETH S SIMONS	04/08/2023	04/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$55.87
DVAN20230502	05/11/2023	KENNETH S SIMONS	04/10/2023	04/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAN20230503	05/11/2023	KENNETH S SIMONS	04/13/2023	04/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DVAN20230504	05/11/2023	KENNETH S SIMONS	04/15/2023	04/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE FREDERICK AND RETURN	\$63.14
DVAN20230505	05/11/2023	KENNETH S SIMONS	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$28.29

B-2678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230506	05/11/2023	KENNETH S SIMONS	04/19/2023	04/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.88
DVAN20230507	05/11/2023	KENNETH S SIMONS	04/20/2023	04/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
DVAN20230508	05/11/2023	KENNETH S SIMONS	04/22/2023	04/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.74
DVAN20230509	05/12/2023	KENNETH S SIMONS	04/26/2023	04/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.01
DVAN20230510	05/11/2023	KENNETH S SIMONS	04/27/2023	04/27/2023	WASHINGTON DC TO SAINT MARYS CITY AND RETURN STAFF TRANSPORTATION	\$10.74
DVAN20230511	05/11/2023	KENNETH S SIMONS	04/29/2023	04/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.58
DVAN20230512	05/11/2023	KENNETH S SIMONS	05/02/2023	05/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.04
DVAN20230513	05/11/2023	KENNETH S SIMONS	05/11/2023	05/11/2023	WASHINGTON DC TO CALLAWAY AND RETURN STAFF TRANSPORTATION	\$37.46
DVAN20230515	05/12/2023	NAN SHERIDAN-MANN	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DVAN20230516	06/22/2023	JULIA A O'CONNOR	04/17/2023	04/17/2023	FREDERICK TO WASHINGTON DC, FREDERICK, WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$71.27
DVAN20230522	05/24/2023	ALYSSA M HASTINGS	05/15/2023	05/15/2023	WASHINGTON DC TO BALTIMORE, ODENTON AND RETURN STAFF TRANSPORTATION	\$117.90
DVAN20230523	05/17/2023	DAKOTA WALKER BUSBY	05/01/2023	05/08/2023	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$166.37
DVAN20230524	05/17/2023	DAKOTA WALKER BUSBY	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.25
DVAN20230525	05/17/2023	ALYSSA M HASTINGS	05/16/2023	05/16/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$45.85
DVAN20230526	05/17/2023	MATTHEW SLAVOSKI	05/15/2023	05/15/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$42.64
DVAN20230527	05/18/2023	NAN SHERIDAN-MANN	05/11/2023	05/11/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$138.20
DVAN20230528	05/19/2023	NAN SHERIDAN-MANN	05/15/2023	05/15/2023	FREDERICK TO FROSTBURG, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$112.66
DVAN20230529	05/18/2023	NAN SHERIDAN-MANN	05/16/2023	05/16/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$64.84
DVAN20230537	05/23/2023	ALYSSA M HASTINGS	05/18/2023	05/18/2023	FREDERICK TO WESTMINSTER TO HAGERSTOWN STAFF TRANSPORTATION	\$42.57
DVAN20230538	05/23/2023	ALYSSA M HASTINGS	05/19/2023	05/19/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$34.06
DVAN20230539	05/24/2023	ALYSSA M HASTINGS	05/23/2023	05/23/2023	CAMBRIDGE TO FISHING CREEK AND RETURN STAFF TRANSPORTATION	\$78.60
DVAN20230540	05/25/2023	TERI L WEATHERS	05/19/2023	05/19/2023	CAMBRIDGE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$56.98
DVAN20230541	05/25/2023	ALYSSA M HASTINGS	05/22/2023	05/22/2023	BOWIE TO LARGO, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$39.30
DVAN20230546	05/31/2023	ELONNA B.Q JONES	05/06/2023	05/06/2023	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$8.25
DVAN20230547	06/02/2023	ELONNA B.Q JONES	05/07/2023	05/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.71

B-2679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230548	06/01/2023	ALYSSA M HASTINGS	05/17/2023	05/17/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DVAN20230549	06/01/2023	ALYSSA M HASTINGS	05/24/2023	05/24/2023	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230550	06/02/2023	ELONNA B.Q JONES	05/23/2023	05/23/2023	SALISBURY TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$8.90
DVAN20230551	06/02/2023	ELONNA B.Q JONES	05/24/2023	05/24/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.37
DVAN20230552	06/02/2023	ELONNA B.Q JONES	05/25/2023	05/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DVAN20230553	05/31/2023	ALYSSA M HASTINGS	05/25/2023	05/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DVAN20230554	06/01/2023	DAKOTA WALKER BUSBY	05/19/2023	05/19/2023	CAMBRIDGE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$89.08
DVAN20230557	05/31/2023	KENNETH S SIMONS	05/18/2023	05/18/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$20.30
DVAN20230558	05/31/2023	KENNETH S SIMONS	05/19/2023	05/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DVAN20230559	05/31/2023	KENNETH S SIMONS	05/23/2023	05/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DVAN20230560	05/31/2023	KENNETH S SIMONS	05/24/2023	05/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.14
DVAN20230561	05/31/2023	KENNETH S SIMONS	05/25/2023	05/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.90
DVAN20230562	06/06/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$3,642.92
DVAN20230563	06/02/2023	TERI L WEATHERS	05/15/2023	05/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF TRANSPORTATION	\$12.44
DVAN20230564	06/01/2023	ANFERNEE I OSANDU	05/15/2023	05/15/2023	BOWIE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$36.68
DVAN20230565	06/01/2023	NAKI D FRIERSON	05/15/2023	05/15/2023	LAUREL TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$60.26
DVAN20230566	06/05/2023	CATHERINE A PROVOST	05/15/2023	05/15/2023	ROCKVILLE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$25.41
DVAN20230567	06/05/2023	DAKOTA WALKER BUSBY	05/10/2023	05/18/2023	COLUMBIA TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$171.61
DVAN20230568	06/05/2023	SUNG EUN CHUNG	05/15/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DVAN20230569	06/01/2023	KENNETH S SIMONS	05/15/2023	05/15/2023	SILVER SPRING TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$42.44
DVAN20230570	06/05/2023	ALEXANDRA N GOETZ	05/15/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DVAN20230571	06/05/2023	ASHIMA TALWAR	05/15/2023	05/15/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$55.02
DVAN20230572	06/05/2023	ALYSSA M HASTINGS	05/30/2023	05/30/2023	ROCKVILLE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$48.47
DVAN20230573	06/06/2023	JOSEPH M STAGNITTO	05/15/2023	05/15/2023	CAMBRIDGE TO SALISBURY, HURLOCK AND RETURN STAFF TRANSPORTATION	\$91.70
DVAN20230574	06/01/2023	JESSICA LAUREN KLAITMAN	05/15/2023	05/15/2023	NANJEMOY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$41.92

B-2680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230575	06/02/2023	CORNELL WEDGE	05/15/2023	05/15/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$43.23
DVAN20230576	06/02/2023	CASSANDRA S BRZEZINSKI	05/15/2023	05/15/2023	UPPER MARLBORO TO ANNAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$19.97
DVAN20230578	06/05/2023	HARRY STEIN	05/15/2023	05/15/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$20.96
DVAN20230582	06/02/2023	ELONNA B.Q JONES	05/30/2023	05/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.45
DVAN20230583	06/02/2023	ASHLEIGH PHILLIPS	05/15/2023	05/15/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.64
DVAN20230584	06/06/2023	IJEOMA EGEKEZE	05/15/2023	05/15/2023	WHITE PLAINS TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$87.41
DVAN20230585	06/02/2023	ELONNA B.Q JONES	05/31/2023	05/31/2023	ALEXANDRIA VA TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$1.52
DVAN20230587	06/17/2023	JULIA A O'CONNOR	05/09/2023	05/09/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.63
DVAN20230588	06/06/2023	ALYSSA M HASTINGS	06/01/2023	06/01/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$42.57
DVAN20230589	06/06/2023	JULIA A O'CONNOR	05/30/2023	05/30/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$48.50
DVAN20230590	06/22/2023	JULIA A O'CONNOR	05/19/2023	05/19/2023	WASHINGTON DC TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$60.31
DVAN20230593	06/06/2023	ALYSSA M HASTINGS	06/02/2023	06/02/2023	WASHINGTON DC TO BALTIMORE, LARGO AND RETURN STAFF TRANSPORTATION	\$137.55
DVAN20230594	06/06/2023	NAN SHERIDAN-MANN	05/29/2023	05/29/2023	SALISBURY TO ELKTON TO CAMBRIDGE STAFF TRANSPORTATION	\$125.10
DVAN20230595	06/06/2023	NAN SHERIDAN-MANN	06/03/2023	06/03/2023	FREDERICK TO SHARPSBURG, FLINTSTONE AND RETURN STAFF TRANSPORTATION	\$51.74
DVAN20230597	06/08/2023	DAKOTA WALKER BUSBY	05/21/2023	05/29/2023	FREDERICK TO BRUNSWICK, BOONSBORO AND RETURN STAFF TRANSPORTATION	\$63.53
DVAN20230598	06/12/2023	ALYSSA M HASTINGS	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DVAN20230603	06/09/2023	NAN SHERIDAN-MANN	06/05/2023	06/05/2023	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$162.44
DVAN20230607	06/15/2023	ALYSSA M HASTINGS	06/08/2023	06/08/2023	FREDERICK TO CUMBERLAND TO HAGERSTOWN STAFF TRANSPORTATION	\$148.03
DVAN20230608	06/15/2023	ELONNA B.Q JONES	06/12/2023	06/12/2023	CAMBRIDGE TO OCEAN CITY, SUDLERSVILLE AND RETURN STAFF TRANSPORTATION	\$75.32
DVAN20230609	06/15/2023	ALYSSA M HASTINGS	06/12/2023	06/12/2023	BALTIMORE TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$93.01
DVAN20230610	06/15/2023	PATRICIA RUSSELL	05/30/2023	06/05/2023	CAMBRIDGE TO SAINT MICHAELS, SALISBURY, POCOMOKE CITY TO SALISBURY STAFF TRANSPORTATION	\$384.48
DVAN20230611	06/15/2023	ALYSSA M HASTINGS	06/09/2023	06/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DVAN20230612	06/15/2023	ALYSSA M HASTINGS	06/13/2023	06/13/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$79.91
DVAN20230613	06/15/2023	ALYSSA M HASTINGS	06/14/2023	06/14/2023	CAMBRIDGE TO EASTON, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$68.77
					CAMBRIDGE TO FISHING CREEK, WOOLFORD, EASTON AND RETURN	

B-2681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230616	06/21/2023	ALYSSA M HASTINGS	06/15/2023	06/15/2023	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE, NORTH EAST AND RETURN	\$142.13
DVAN20230617	06/20/2023	ELONNA B.Q JONES	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$15.63
DVAN20230618	06/20/2023	ELONNA B.Q JONES	06/09/2023	06/09/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.33
DVAN20230621	06/23/2023	DAKOTA WALKER BUSBY	06/05/2023	06/15/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$277.06
DVAN20230622	06/22/2023	DAKOTA WALKER BUSBY	06/15/2023	06/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.08
DVAN20230623	06/22/2023	DAKOTA WALKER BUSBY	06/16/2023	06/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$10.48
DVAN20230624	06/23/2023	PATRICIA RUSSELL	04/24/2023	05/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/24, 5/5 ROCKVILLE; 5 /15 ANNAPOLIS; 5/19 BALTIMORE, 5/20 KENSINGTON	\$208.71
DVAN20230625	06/26/2023	ELONNA B.Q JONES	06/17/2023	06/17/2023	STAFF TRANSPORTATION	\$6.02
DVAN20230629	06/26/2023	TERI L WEATHERS	06/20/2023	06/20/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.81
DVAN20230630	06/26/2023	ALYSSA M HASTINGS	06/20/2023	06/20/2023	STAFF TRANSPORTATION BOWIE TO FORT WASHINGTON, CAPITOL HEIGHTS TO WASHINGTON DC	\$49.12
DVAN20230634	06/27/2023	ALYSSA M HASTINGS	06/21/2023	06/21/2023	STAFF TRANSPORTATION CAMBRIDGE TO EDEN AND RETURN	\$101.52
DVAN20230635	07/06/2023	DAKOTA WALKER BUSBY	06/17/2023	06/20/2023	CAMBRIDGE TO ANNAPOLIS, GRASONVILLE TO SALISBURY	\$161.78
DVAN20230636	07/05/2023	DAKOTA WALKER BUSBY	06/21/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, BOWIE, CAPITOL HEIGHTS, FORT WASHINGTON AND RETURN	\$49.12
DVAN20230637	07/06/2023	DAKOTA WALKER BUSBY	06/23/2023	06/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.04
DVAN20230638	07/05/2023	ALYSSA M HASTINGS	06/25/2023	06/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, DULLES VA AND RETURN	\$42.57
DVAN20230640	07/05/2023	ELONNA B.Q JONES	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$8.33
DVAN20230641	07/05/2023	ELONNA B.Q JONES	06/23/2023	06/23/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DVAN20230642	07/06/2023	TERI L WEATHERS	06/23/2023	06/23/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.26
DVAN20230645	07/05/2023	ALYSSA M HASTINGS	06/26/2023	06/26/2023	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$52.40
DVAN20230646	07/07/2023	JULIA A O'CONNOR	06/15/2023	06/15/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, BERLIN, OCEAN CITY AND RETURN	\$9.00
DVAN20230647	07/05/2023	ALYSSA M HASTINGS	06/27/2023	06/27/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$41.26
DVAN20230648	07/06/2023	NAN SHERIDAN-MANN	06/20/2023	06/20/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$59.60
DVAN20230649	07/05/2023	ALYSSA M HASTINGS	06/22/2023	06/22/2023	FREDERICK TO WESTMINSTER AND RETURN	\$22.27
DVAN20230655	07/10/2023	NAN SHERIDAN-MANN	06/25/2023	06/27/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN FREDECKER TO OCEAN CITY AND RETURN	\$263.31

B-2682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230656	07/10/2023	ALYSSA M HASTINGS	06/29/2023	06/29/2023	STAFF TRANSPORTATION CAMBRIDGE TO PERRYVILLE AND RETURN	\$134.27
DVAN20230657	07/10/2023	PATRICIA RUSSELL	06/24/2023	06/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$74.95
DVAN20230658	07/05/2023	ELONNA B.Q JONES	06/29/2023	06/29/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DVAN20230659	07/11/2023	NAN SHERIDAN-MANN	04/28/2023	04/28/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.60
DVAN20230660	07/11/2023	NAN SHERIDAN-MANN	05/31/2023	05/31/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$275.10
DVAN20230661	07/12/2023	NAN SHERIDAN-MANN	06/30/2023	06/30/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$333.39
DVAN20230662	07/10/2023	MATTHEW SLAVOSKI	07/02/2023	07/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$52.13
DVAN20230664	07/14/2023	ELONNA B.Q JONES	07/03/2023	07/03/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DVAN20230665	07/14/2023	ELONNA B.Q JONES	07/05/2023	07/05/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DVAN20230666	07/14/2023	ELONNA B.Q JONES	07/02/2023	07/02/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DVAN20230667	07/17/2023	TERI L WEATHERS	07/02/2023	07/02/2023	STAFF TRANSPORTATION BOWIE TO KENSINGTON, BALTIMORE AND RETURN	\$84.49
DVAN20230670	07/18/2023	ALYSSA M HASTINGS	07/07/2023	07/07/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	\$68.77
DVAN20230671	07/18/2023	NAN SHERIDAN-MANN	07/05/2023	07/05/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DVAN20230672	07/18/2023	ALYSSA M HASTINGS	07/06/2023	07/06/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$20.96
DVAN20230674	07/20/2023	MATTHEW SLAVOSKI	07/02/2023	07/02/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BALTIMORE AND RETURN	\$12.00
DVAN20230675	07/18/2023	MATTHEW SLAVOSKI	07/10/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$17.43
DVAN20230682	07/19/2023	ALYSSA M HASTINGS	07/11/2023	07/11/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$21.61
DVAN20230683	07/20/2023	ALYSSA M HASTINGS	07/12/2023	07/12/2023	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, SALISBURY, POCOMOKE CITY TO SALISBURY	\$92.35
DVAN20230685	07/24/2023	KENNETH S SIMONS	07/07/2023	07/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DVAN20230686	07/24/2023	KENNETH S SIMONS	06/07/2023	06/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.19
DVAN20230687	07/24/2023	KENNETH S SIMONS	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.34
DVAN20230688	07/24/2023	KENNETH S SIMONS	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.70
DVAN20230689	07/24/2023	KENNETH S SIMONS	06/15/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DVAN20230690	07/24/2023	KENNETH S SIMONS	06/17/2023	06/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.23
DVAN20230691	07/24/2023	KENNETH S SIMONS	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$31.11

B-2683

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230692	07/24/2023	KENNETH S SIMONS	06/21/2023	06/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.05
DVAN20230693	07/24/2023	KENNETH S SIMONS	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$48.01
DVAN20230694	07/24/2023	KENNETH S SIMONS	06/25/2023	06/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.40
DVAN20230695	07/24/2023	KENNETH S SIMONS	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$72.70
DVAN20230696	07/25/2023	ALYSSA M HASTINGS	07/13/2023	07/13/2023	WASHINGTON DC TO OCEAN CITY AND RETURN	\$87.11
DVAN20230697	07/24/2023	ALYSSA M HASTINGS	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$21.61
DVAN20230698	07/24/2023	ELONNA B.Q JONES	07/20/2023	07/20/2023	CAMBRIDGE TO CHESTERTOWN TO SALISBURY	\$7.33
DVAN20230701	07/25/2023	MATTHEW SLAVOSKI	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$53.05
DVAN20230702	07/24/2023	ALYSSA M HASTINGS	07/18/2023	07/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DVAN20230704	07/26/2023	ELONNA B.Q JONES	07/18/2023	07/18/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$15.78
DVAN20230705	07/26/2023	ALYSSA M HASTINGS	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$30.13
DVAN20230706	07/26/2023	NAN SHERIDAN-MANN	07/18/2023	07/18/2023	SALISBURY TO OCEAN CITY AND RETURN	\$85.15
DVAN20230707	07/28/2023	ELONNA B.Q JONES	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$18.00
DVAN20230708	07/28/2023	ELONNA B.Q JONES	06/22/2023	06/22/2023	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DVAN20230709	08/02/2023	PATRICIA RUSSELL	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$20.00
DVAN20230710	07/26/2023	ALYSSA M HASTINGS	07/20/2023	07/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DVAN20230711	07/26/2023	JESSICA LAUREN KLAITMAN	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$18.34
DVAN20230712	07/26/2023	JESSICA LAUREN KLAITMAN	05/19/2023	05/19/2023	BALTIMORE TO ANNAPOLIS TO SALISBURY	\$14.41
DVAN20230713	07/26/2023	JESSICA LAUREN KLAITMAN	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$18.00
DVAN20230714	07/26/2023	JESSICA LAUREN KLAITMAN	05/23/2023	05/23/2023	BALTIMORE TO WASHINGTON DC AND RETURN	\$27.51
DVAN20230715	07/26/2023	JESSICA LAUREN KLAITMAN	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$11.13
DVAN20230716	07/26/2023	JESSICA LAUREN KLAITMAN	05/16/2023	05/16/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DVAN20230717	07/26/2023	JESSICA LAUREN KLAITMAN	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$12.70
DVAN20230718	07/26/2023	JESSICA LAUREN KLAITMAN	03/09/2023	03/09/2023	BALTIMORE TO HUNT VALLEY AND RETURN	\$19.65
DVAN20230719	07/26/2023	JESSICA LAUREN KLAITMAN	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$44.54

B-2684

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230720	07/26/2023	JESSICA LAUREN KLAITMAN	03/16/2023	03/16/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20230721	07/26/2023	JESSICA LAUREN KLAITMAN	03/20/2023	03/20/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$30.13
DVAN20230722	07/26/2023	JESSICA LAUREN KLAITMAN	03/22/2023	03/22/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$12.44
DVAN20230723	07/26/2023	JESSICA LAUREN KLAITMAN	03/25/2023	03/25/2023	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$37.99
DVAN20230724	07/26/2023	JESSICA LAUREN KLAITMAN	03/28/2023	03/28/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$37.99
DVAN20230725	07/26/2023	JESSICA LAUREN KLAITMAN	03/31/2023	03/31/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20230726	07/26/2023	JESSICA LAUREN KLAITMAN	04/04/2023	04/04/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$22.27
DVAN20230727	07/26/2023	JESSICA LAUREN KLAITMAN	04/07/2023	04/07/2023	BALTIMORE TO JESSUP AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20230728	07/26/2023	JESSICA LAUREN KLAITMAN	04/10/2023	04/10/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20230729	07/26/2023	JESSICA LAUREN KLAITMAN	04/16/2023	04/16/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20230730	07/26/2023	JESSICA LAUREN KLAITMAN	04/18/2023	04/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DVAN20230731	07/26/2023	JESSICA LAUREN KLAITMAN	04/21/2023	04/21/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DVAN20230732	07/26/2023	JESSICA LAUREN KLAITMAN	04/27/2023	04/27/2023	BALTIMORE TO SPARROWS POINT AND RETURN STAFF TRANSPORTATION	\$14.41
DVAN20230733	07/26/2023	JESSICA LAUREN KLAITMAN	05/01/2023	05/01/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DVAN20230734	07/26/2023	JESSICA LAUREN KLAITMAN	03/08/2023	03/08/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$53.71
DVAN20230735	07/26/2023	JESSICA LAUREN KLAITMAN	03/04/2023	03/04/2023	BALTIMORE TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20230736	07/26/2023	JESSICA LAUREN KLAITMAN	03/03/2023	03/03/2023	BALTIMORE TO COCKEYSVILLE AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230737	07/26/2023	JESSICA LAUREN KLAITMAN	02/28/2023	02/28/2023	BALTIMORE TO EDGEWATER AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230738	07/26/2023	JESSICA LAUREN KLAITMAN	02/24/2023	02/24/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$23.58
DVAN20230739	09/15/2023	JESSICA LAUREN KLAITMAN	02/17/2023	02/17/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$39.44
DVAN20230740	07/26/2023	JESSICA LAUREN KLAITMAN	02/16/2023	02/16/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230741	07/26/2023	JESSICA LAUREN KLAITMAN	02/14/2023	02/14/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$8.64
DVAN20230742	07/26/2023	JESSICA LAUREN KLAITMAN	02/09/2023	02/09/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DVAN20230743	07/26/2023	JESSICA LAUREN KLAITMAN	02/13/2023	02/13/2023	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230748	08/01/2023	ELONNA B.Q JONES	07/22/2023	07/22/2023	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$9.95

B-2685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230749	08/02/2023	ALYSSA M HASTINGS	07/25/2023	07/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.34
DVAN20230750	08/03/2023	JESSICA LAUREN KLAITMAN	05/02/2023	05/02/2023	CAMBRIDGE TO HAVRE DE GRACE, CENTREVILLE TO SALISBURY STAFF TRANSPORTATION	\$41.92
DVAN20230751	08/03/2023	JESSICA LAUREN KLAITMAN	05/02/2023	05/02/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$31.44
DVAN20230752	08/03/2023	JESSICA LAUREN KLAITMAN	05/25/2023	05/25/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$31.44
DVAN20230753	08/03/2023	JESSICA LAUREN KLAITMAN	05/25/2023	05/25/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230754	08/03/2023	JESSICA LAUREN KLAITMAN	04/26/2023	04/26/2023	BALTIMORE TO NOTTINGHAM AND RETURN STAFF TRANSPORTATION	\$11.79
DVAN20230755	08/03/2023	JESSICA LAUREN KLAITMAN	04/20/2023	04/20/2023	BALTIMORE TO FORT GEORGE G MEADE AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230756	08/03/2023	JESSICA LAUREN KLAITMAN	04/20/2023	04/20/2023	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$18.34
DVAN20230757	08/03/2023	JESSICA LAUREN KLAITMAN	03/30/2023	03/30/2023	BALTIMORE TO HANOVER AND RETURN STAFF TRANSPORTATION	\$24.23
DVAN20230758	08/03/2023	JESSICA LAUREN KLAITMAN	03/30/2023	03/30/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$6.15
DVAN20230761	08/03/2023	CASSANDRA S BRZEZINSKI	07/14/2023	07/14/2023	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$123.93
DVAN20230762	08/03/2023	ALYSSA M HASTINGS	07/26/2023	07/26/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$22.92
DVAN20230765	08/03/2023	JESSICA LAUREN KLAITMAN	03/29/2023	03/29/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230766	08/03/2023	JESSICA LAUREN KLAITMAN	03/29/2023	03/29/2023	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230767	08/03/2023	ALYSSA M HASTINGS	07/28/2023	07/28/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$35.37
DVAN20230768	08/03/2023	ELONNA B.Q JONES	07/28/2023	07/28/2023	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$22.92
DVAN20230769	08/07/2023	JESSICA LAUREN KLAITMAN	04/26/2023	04/26/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.39
DVAN20230770	08/07/2023	JESSICA LAUREN KLAITMAN	02/10/2023	02/10/2023	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230771	08/07/2023	JESSICA LAUREN KLAITMAN	12/14/2022	12/14/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$40.00
DVAN20230772	08/07/2023	JESSICA LAUREN KLAITMAN	11/17/2022	11/17/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$41.25
DVAN20230773	08/07/2023	PATRICIA RUSSELL	07/14/2023	07/14/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$81.87
DVAN20230774	08/07/2023	JESSICA LAUREN KLAITMAN	06/01/2023	06/01/2023	WASHINGTON DC TO BALTIMORE, LARGO, MITCHELLVILLE AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20230775	08/07/2023	JESSICA LAUREN KLAITMAN	06/02/2023	06/02/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$12.44
DVAN20230776	08/07/2023	JESSICA LAUREN KLAITMAN	06/05/2023	06/05/2023	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20230777	08/07/2023	JESSICA LAUREN KLAITMAN	06/07/2023	06/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58

B-2686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230778	08/08/2023	JULIA A O'CONNOR	07/25/2023	07/25/2023	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	\$77.75
DVAN20230779	08/07/2023	JESSICA LAUREN KLAITMAN	07/10/2023	07/10/2023	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20230780	08/07/2023	JESSICA LAUREN KLAITMAN	07/14/2023	07/14/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DVAN20230781	08/07/2023	JESSICA LAUREN KLAITMAN	07/19/2023	07/19/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$66.81
DVAN20230782	08/07/2023	JESSICA LAUREN KLAITMAN	07/20/2023	07/20/2023	BALTIMORE TO ELKTON AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20230783	08/07/2023	JESSICA LAUREN KLAITMAN	06/21/2023	06/21/2023	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20230784	08/07/2023	JESSICA LAUREN KLAITMAN	06/20/2023	06/20/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DVAN20230785	08/07/2023	JESSICA LAUREN KLAITMAN	06/22/2023	06/22/2023	BALTIMORE TO SEVERN AND RETURN STAFF TRANSPORTATION	\$17.03
DVAN20230788	08/07/2023	JESSICA LAUREN KLAITMAN	06/12/2023	06/12/2023	BALTIMORE TO ELKRIDGE AND RETURN STAFF TRANSPORTATION	\$19.65
DVAN20230789	08/09/2023	DAKOTA WALKER BUSBY	07/10/2023	07/13/2023	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$134.93
DVAN20230790	08/08/2023	DAKOTA WALKER BUSBY	07/14/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.22
DVAN20230791	08/08/2023	DAKOTA WALKER BUSBY	07/17/2023	07/21/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$98.90
DVAN20230792	08/09/2023	DAKOTA WALKER BUSBY	07/24/2023	07/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.45
DVAN20230793	08/09/2023	DAKOTA WALKER BUSBY	07/26/2023	07/31/2023	WASHINGTON DC TO CAPITOL HEIGHTS, UPPER MARLBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$111.35
DVAN20230794	08/08/2023	KENNETH S SIMONS	08/12/2023	08/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.93
DVAN20230795	08/08/2023	KENNETH S SIMONS	07/12/2023	07/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.93
DVAN20230796	08/08/2023	KENNETH S SIMONS	07/20/2023	07/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.57
DVAN20230797	08/08/2023	KENNETH S SIMONS	07/24/2023	07/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.42
DVAN20230798	08/08/2023	KENNETH S SIMONS	07/15/2023	07/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.08
DVAN20230799	08/08/2023	KENNETH S SIMONS	07/25/2023	07/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.83
DVAN20230800	08/15/2023	ALYSSA M HASTINGS	08/02/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DVAN20230802	08/15/2023	ELONNA B.Q JONES	08/01/2023	08/01/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$17.68
DVAN20230803	08/15/2023	ALYSSA M HASTINGS	08/03/2023	08/03/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.91
DVAN20230804	08/16/2023	NAN SHERIDAN-MANN	08/03/2023	08/03/2023	CAMBRIDGE TO FISHING CREEK, EASTON AND RETURN STAFF TRANSPORTATION	\$142.13
					FREDERICK TO FROSTBURG TO HAGERSTOWN	

B-2687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230805	08/15/2023	NAN SHERIDAN-MANN	07/31/2023	07/31/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DVAN20230806	08/15/2023	ALYSSA M HASTINGS	08/05/2023	08/05/2023	STAFF TRANSPORTATION SALISBURY TO SNOW HILL, BERLIN AND RETURN	\$36.02
DVAN20230810	08/18/2023	ALYSSA M HASTINGS	08/08/2023	08/08/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, EASTON AND RETURN	\$62.22
DVAN20230811	08/21/2023	NAN SHERIDAN-MANN	08/11/2023	08/11/2023	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG TO FREDERICK	\$145.41
DVAN20230812	08/18/2023	NAN SHERIDAN-MANN	08/08/2023	08/08/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$76.63
DVAN20230814	08/22/2023	ALYSSA M HASTINGS	08/15/2023	08/15/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, EDEN AND RETURN	\$48.47
DVAN20230815	08/22/2023	MATTHEW SLAVOSKI	08/15/2023	08/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$53.18
DVAN20230816	08/22/2023	JESSICA LAUREN KLAITMAN	06/08/2023	06/08/2023	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	\$13.10
DVAN20230817	08/22/2023	JESSICA LAUREN KLAITMAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION BALTIMORE TO LAUREL AND RETURN	\$27.51
DVAN20230818	08/22/2023	JESSICA LAUREN KLAITMAN	06/14/2023	06/14/2023	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$37.98
DVAN20230819	08/23/2023	WILLIAM B KENNEDY	08/15/2023	08/15/2023	STAFF TRANSPORTATION BALTIMORE TO EDEN AND RETURN	\$168.99
DVAN20230820	08/22/2023	ALYSSA M HASTINGS	08/16/2023	08/16/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$39.30
DVAN20230821	08/22/2023	ALYSSA M HASTINGS	08/17/2023	08/17/2023	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$13.10
DVAN20230822	08/22/2023	ALYSSA M HASTINGS	08/18/2023	08/18/2023	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$27.51
DVAN20230823	08/25/2023	MATTHEW SLAVOSKI	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST NEW MARKET, BERLIN, OCEAN CITY AND RETURN	\$26.19 \$238.00 \$222.70
DVAN20230824	08/24/2023	KENNETH S SIMONS	08/01/2023	08/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DVAN20230825	08/24/2023	KENNETH S SIMONS	08/02/2023	08/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.84
DVAN20230826	08/24/2023	KENNETH S SIMONS	08/03/2023	08/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.68
DVAN20230827	08/24/2023	KENNETH S SIMONS	08/09/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DVAN20230828	08/25/2023	KENNETH S SIMONS	08/10/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTOWN AND RETURN	\$48.99
DVAN20230829	08/24/2023	KENNETH S SIMONS	08/15/2023	08/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.16
DVAN20230830	08/25/2023	KENNETH S SIMONS	08/16/2023	08/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY AND RETURN	\$193.88
DVAN20230831	08/28/2023	TERI L WEATHERS	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.69 \$279.00 \$275.10

B-2688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230832	08/25/2023	ELONNA B.Q JONES	08/15/2023	08/15/2023	BOWIE TO KENSINGTON, OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20230833	08/25/2023	ELONNA B.Q JONES	08/19/2023	08/19/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DVAN20230834	08/25/2023	ELONNA B.Q JONES	08/18/2023	08/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.37
DVAN20230835	08/31/2023	ALYSSA M HASTINGS	08/22/2023	08/22/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DVAN20230840	08/29/2023	SAVANNA R PETERSON	08/22/2023	08/22/2023	CAMBRIDGE TO STEVENSVILLE, SNOW HILL TO SALISBURY STAFF TRANSPORTATION	\$14.22
DVAN20230842	09/14/2023	JULIA A O'CONNOR	08/01/2023	08/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.99
DVAN20230843	09/05/2023	JULIA A O'CONNOR	08/23/2023	08/23/2023	WASHINGTON DC TO UPPER MARLBORO AND RETURN STAFF TRANSPORTATION	\$90.11
DVAN20230844	09/05/2023	ALYSSA M HASTINGS	08/24/2023	08/24/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$85.15
DVAN20230845	09/05/2023	ALYSSA M HASTINGS	08/25/2023	08/25/2023	CAMBRIDGE TO CHESTERTOWN AND RETURN STAFF TRANSPORTATION	\$42.57
DVAN20230846	09/05/2023	TERI L WEATHERS	08/23/2023	08/23/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$32.75
DVAN20230847	09/05/2023	DAKOTA WALKER BUSBY	08/15/2023	08/15/2023	BOWIE TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$64.19
DVAN20230848	09/06/2023	DAKOTA WALKER BUSBY	08/01/2023	08/14/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$120.52
DVAN20230849	09/05/2023	DAKOTA WALKER BUSBY	08/16/2023	08/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DVAN20230850	09/05/2023	DAKOTA WALKER BUSBY	08/23/2023	08/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.60
DVAN20230851	09/06/2023	DAKOTA WALKER BUSBY	08/25/2023	08/25/2023	WASHINGTON DC TO BALTIMORE, CURTIS BAY AND RETURN STAFF TRANSPORTATION	\$68.84
DVAN20230854	09/07/2023	PATRICIA RUSSELL	08/04/2023	08/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$284.64
DVAN20230855	09/05/2023	JESSICA LAUREN KLAITMAN	08/11/2023	08/11/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/4-8 DULLES VA, ARLINGTON VA; 8/10, 18 BALTIMORE; 8/23 ROCKVILLE	\$27.51
DVAN20230856	09/05/2023	JESSICA LAUREN KLAITMAN	08/08/2023	08/08/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$18.34
DVAN20230857	09/08/2023	NAN SHERIDAN-MANN	08/16/2023	08/18/2023	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	\$94.38
					STAFF INCIDENTALS	\$874.36
					STAFF PER DIEM	\$273.13
DVAN20230858	09/08/2023	JESSICA LAUREN KLAITMAN	08/16/2023	08/18/2023	FREDERICK TO OCEAN CITY AND RETURN STAFF INCIDENTALS	\$76.78
					STAFF PER DIEM	\$726.30
DVAN20230859	09/08/2023	ALYSSA M HASTINGS	08/29/2023	08/29/2023	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$43.23
DVAN20230860	09/08/2023	JULIA A O'CONNOR	08/17/2023	08/18/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF PER DIEM	\$221.49
					STAFF TRANSPORTATION	\$10.00
					WASHINGTON DC TO OCEAN CITY AND RETURN	

B-2689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230861	09/08/2023	ELONNA B.Q JONES	08/23/2023	08/23/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DVAN20230863	09/08/2023	NAN SHERIDAN-MANN	08/28/2023	08/28/2023	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	\$130.34
DVAN20230864	09/08/2023	KENNETH S SIMONS	08/22/2023	08/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.05
DVAN20230865	09/09/2023	KENNETH S SIMONS	08/23/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.30
DVAN20230866	09/05/2023	KENNETH S SIMONS	08/25/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.58
DVAN20230867	09/11/2023	KENNETH S SIMONS	08/24/2023	08/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.59
DVAN20230868	09/08/2023	KENNETH S SIMONS	08/28/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LEONARD AND RETURN	\$76.63
DVAN20230869	09/08/2023	KENNETH S SIMONS	08/29/2023	08/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.48
DVAN20230870	09/08/2023	ALYSSA M HASTINGS	08/30/2023	08/30/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, GRASONVILLE AND RETURN	\$48.47
DVAN20230871	09/08/2023	KENNETH S SIMONS	08/30/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO CALIFORNIA AND RETURN	\$83.84
DVAN20230873	09/05/2023	ALYSSA M HASTINGS	08/31/2023	08/31/2023	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN TO SALISBURY	\$52.40
DVAN20230874	09/11/2023	JESSICA LAUREN KLAITMAN	11/10/2022	11/10/2022	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	\$18.75
DVAN20230877	09/12/2023	ALYSSA M HASTINGS	09/05/2023	09/05/2023	STAFF TRANSPORTATION SALISBURY TO GRASONVILLE AND RETURN	\$91.70
DVAN20230888	09/13/2023	ALYSSA M HASTINGS	09/06/2023	09/06/2023	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS, CHESTERTOWN AND RETURN	\$81.87
DVAN20230889	09/13/2023	JESSICA LAUREN KLAITMAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION BALTIMORE TO ARNOLD AND RETURN	\$37.50
DVAN20230890	09/13/2023	JESSICA LAUREN KLAITMAN	06/13/2023	06/13/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$28.82
DVAN20230891	09/13/2023	JESSICA LAUREN KLAITMAN	06/13/2023	06/13/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DVAN20230893	09/14/2023	ALYSSA M HASTINGS	09/07/2023	09/07/2023	STAFF TRANSPORTATION CAMBRIDGE TO MARDELA SPRINGS AND RETURN	\$26.20
DVAN20230894	09/14/2023	WILLIAM B KENNEDY	08/31/2023	08/31/2023	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$78.64
DVAN20230895	09/12/2023	DAKOTA WALKER BUSBY	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, LANDOVER, RIVERDALE AND RETURN	\$91.04
DVAN20230896	09/15/2023	MATTHEW SLAVOSKI	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$63.27
DVAN20230897	09/17/2023	DAKOTA WALKER BUSBY	09/04/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.24
DVAN20230898	09/15/2023	ALYSSA M HASTINGS	09/08/2023	09/08/2023	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	\$78.60
DVAN20230899	09/15/2023	JESSICA LAUREN KLAITMAN	08/28/2023	08/28/2023	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE AND RETURN	\$18.34
DVAN20230900	09/15/2023	JESSICA LAUREN KLAITMAN	08/29/2023	08/29/2023	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	\$65.71

B-2690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230901	09/15/2023	JESSICA LAUREN KLAITMAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$22.27
DVAN20230902	09/16/2023	MATTHEW SLAVOSKI	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK AND RETURN	\$16.96
DVAN20230903	09/15/2023	JULIA A O'CONNOR	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$60.63
DVAN20230904	09/18/2023	ALYSSA M HASTINGS	09/11/2023	09/11/2023	STAFF TRANSPORTATION SALISBURY TO BELCAMP AND RETURN	\$183.40
DVAN20230905	09/17/2023	KENNETH S SIMONS	09/06/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DVAN20230906	09/17/2023	KENNETH S SIMONS	09/07/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.45
DVAN20230907	09/17/2023	KENNETH S SIMONS	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DVAN20230908	09/17/2023	ALYSSA M HASTINGS	09/13/2023	09/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$20.96
DVAN20230909	09/17/2023	ELONNA B.Q JONES	09/07/2023	09/07/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DVAN20230910	09/18/2023	ELONNA B.Q JONES	09/13/2023	09/13/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.29
DVAN20230911	09/21/2023	NAN SHERIDAN-MANN	09/12/2023	09/12/2023	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	\$120.52
DVAN20230912	09/20/2023	NAN SHERIDAN-MANN	09/08/2023	09/08/2023	STAFF TRANSPORTATION FREDERICK TO SHARPSBURG AND RETURN	\$64.84
DVAN20230913	09/20/2023	ELONNA B.Q JONES	09/15/2023	09/15/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.17
DVAN20230914	09/20/2023	ALYSSA M HASTINGS	09/14/2023	09/14/2023	STAFF TRANSPORTATION CAMBRIDGE TO TILGHMAN, EASTON AND RETURN	\$52.40
DVAN20230915	09/21/2023	ELONNA B.Q JONES	09/18/2023	09/18/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DVAN20230922	09/24/2023	ALYSSA M HASTINGS	09/20/2023	09/20/2023	STAFF TRANSPORTATION CAMBRIDGE TO CORDOVA TO SALISBURY	\$55.67
DVAN20230923	09/24/2023	AUDREY K SEVERN	09/18/2023	09/18/2023	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.89
DVAN20230925	09/27/2023	DAKOTA WALKER BUSBY	09/09/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$402.82
DVAN20230926	09/25/2023	DAKOTA WALKER BUSBY	09/22/2023	09/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, HAGERSTOWN AND RETURN	\$99.56
DVAN20230927	09/25/2023	KENNETH S SIMONS	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DVAN20230928	09/25/2023	KENNETH S SIMONS	09/13/2023	09/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DVAN20230929	09/25/2023	NAN SHERIDAN-MANN	09/20/2023	09/20/2023	STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC AND RETURN	\$96.32
DVAN20230930	09/25/2023	KENNETH S SIMONS	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.33
DVAN20230931	09/28/2023	MATTHEW SLAVOSKI	09/22/2023	09/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN, FREDERICK AND RETURN	\$109.38
DVAN20230932	09/25/2023	NAN SHERIDAN-MANN	09/19/2023	09/19/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$64.84

B-2691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230933	09/25/2023	KENNETH S SIMONS	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$41.72
DVAN20230934	09/25/2023	KENNETH S SIMONS	09/20/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.61
DVAN20230935	09/25/2023	KENNETH S SIMONS	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$8.31
DVAN20230936	09/25/2023	KENNETH S SIMONS	09/19/2023	09/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.36
DVAN20230937	09/25/2023	ELONNA B.Q JONES	09/19/2023	09/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.48
DVAN20230938	09/28/2023	NAN SHERIDAN-MANN	08/31/2023	08/31/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.66
DVAN20230939	09/25/2023	CINDY S SUNG	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$12.00
DVAN20230940	09/26/2023	ALYSSA M HASTINGS	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$88.42
DVAN20230941	09/28/2023	WILLIAM B KENNEDY	09/25/2023	09/25/2023	CAMBRIDGE TO CHESTERTOWN TO SALISBURY	\$106.11
DVAN20230942	09/28/2023	ALYSSA M HASTINGS	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$106.76
DVAN20230943	09/28/2023	ASHIMA TALWAR	02/01/2023	02/28/2023	CAMBRIDGE TO POCOMOKE CITY, EASTON AND RETURN	\$270.49
DVAN20230946	09/27/2023	ASHIMA TALWAR	09/07/2023	09/13/2023	POTOMAC TO THE FOLLOWING AND RETURN: 2/1, 9 ANNAPOLIS; 2/11 GAITHERSBURG; 2/16 OLNEY; 2/28 WASHINGTON DC; 2/15 POTOMAC TO BALTIMORE TO ROCKVILLE	\$41.26
DVAN20230947	09/28/2023	ASHIMA TALWAR	05/17/2023	05/31/2023	STAFF TRANSPORTATION	\$135.62
DVAN20230948	09/28/2023	ASHIMA TALWAR	09/19/2023	09/21/2023	POTOMAC TO THE FOLLOWING AND RETURN: 5/17 BALTIMORE; 5/20 BETHESDA; 5/25 POTOMAC TO ACCOKEEK TO ROCKVILLE; 5/31 ROCKVILLE TO WHEATON TO POTOMAC	\$54.74
DVAN20230949	09/29/2023	ASHIMA TALWAR	03/06/2023	03/16/2023	STAFF TRANSPORTATION	\$118.28
DVAN20230950	09/28/2023	ASHIMA TALWAR	08/01/2023	08/28/2023	9/19, 20 POTOMAC TO BETHESDA TO ROCKVILLE; 9/21 ROCKVILLE TO WASHINGTON DC TO POTOMAC	\$144.82
DVAN20230951	09/29/2023	ASHIMA TALWAR	06/02/2023	06/28/2023	POTOMAC TO THE FOLLOWING AND RETURN: 3/6 ROCKVILLE; 3/11 OLNEY; 3 /12 SILVER SPRING; 3/16 ANNAPOLIS; 3/15 ROCKVILLE TO BETHESDA TO POTOMAC	\$154.17
DVAN20230957	09/28/2023	ELONNA B.Q JONES	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$12.51
DVAN20230959	09/28/2023	ALYSSA M HASTINGS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$42.57
DVAN20230960	09/28/2023	SAVANNA R PETERSON	09/27/2023	09/27/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.31
					SALISBURY TO CRISFIELD AND RETURN	
					STAFF TRANSPORTATION	

B-2692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230962	09/28/2023	SAVANNA R PETERSON	07/26/2023	07/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.45
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,961.30
0002839618	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002841117	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$65.00
OTHER CONTRACTUAL SERVICES						\$72.00
0002838438	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$204.91
DVAN20230500	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	IT EQUIPMENT	\$2,673.24
DVAN20230615	06/29/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	IT EQUIPMENT	\$121.54
ACQUISITION OF ASSETS						\$2,589.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-35,308.30	-68,200.00
ORGANIZATION TOTALS	68,200.00	-\$35,308.30	-\$68,200.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILNE, CAROLINE T			CONGRESSIONAL INTERN FROM MAY 22 TO JUN. 30	\$2,028.00
		LI, HEJIA			CONGRESSIONAL INTERN TO MAY 12	\$1,012.36
		MYERS, ALEXIS V			CONGRESSIONAL INTERN TO MAY 12	\$2,274.99
		AKARAKIRI, OOREBAMI IREMIDE			CONGRESSIONAL INTERN TO MAY 12	\$2,274.99
		TALESNIK, SOPHIA JORDAN			CONGRESSIONAL INTERN TO MAY 12	\$2,184.00
		COOK, HANNAH N.			CONGRESSIONAL INTERN TO MAY 12	\$2,184.00
		DISEIRITO, NICHOLAS R			INTERN FROM APR. 18 TO MAY 12	\$1,575.00
		DISPIRITO, SOPHIA R			CONGRESSIONAL INTERN FROM MAY 22 TO JUN. 30	\$2,028.00
		ASSASIE, ZOE A			CONGRESSIONAL INTERN FROM MAY 22 TO JUN. 30	\$2,028.00
		AFOLABI, OLUWATOSIN A			CONGRESSIONAL INTERN FROM MAY 22 TO JUN. 30	\$2,196.99
		FEATHERSON, IMANI N			CONGRESSIONAL INTERN FROM MAY 22 TO JUN. 30	\$2,196.99
		MORGENSTERN, AKIRA MATTHEW			CONGRESSIONAL INTERN FROM JUL. 10 TO AUG. 18	\$2,340.00
		MOLYNEUX, MADELINE EDITH			CONGRESSIONAL INTERN FROM JUL. 10 TO AUG. 18	\$2,340.00
		DEELEN, OLIVIA P			CONGRESSIONAL INTERN FROM JUL. 10 TO AUG. 18	\$2,159.15
		TORRES, MATTEO MIGUEL			LEGISLATIVE INTERN FROM JUL. 10 TO AUG. 18	\$2,159.15
		SHAMIN, AMINA SHAHID			CONGRESSIONAL INTERN FROM JUL. 10 TO AUG. 18	\$2,192.87
		CHAM, MARIAMA G			CONGRESSIONAL INTERN FROM JUL. 10 TO AUG. 18	\$2,159.15
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,333.64
Net Payroll Expenses						\$35,333.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-77,399.33		
Net Payroll Expenses		0.00	-3,754,464.92
Travel & Transportation of Persons		0.00	-34,875.63
Transportation of Things		0.00	-85.39
Rent, Communications & Utilities		0.00	-61,009.65
Printing and Reproduction		0.00	-216.28
Other Contractual Services		0.00	-16,142.50
Supplies & Materials		0.00	-34,102.31
Acquisition of Assets		0.00	-4,995.99
ORGANIZATION TOTALS	3,905,892.67	\$.00	-\$3,905,892.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	0.00		
Net Payroll Expenses		0.00	-61,800.00
ORGANIZATION TOTALS	61,800.00	\$.00	-\$61,800.00
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 MARK WARNER

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	-3,781,686.78
Travel & Transportation of Persons		0.00	-86,850.86
Rent, Communications & Utilities		0.00	-70,511.72
Printing and Reproduction		0.00	-1,505.16
Other Contractual Services		0.00	-11,942.24
Supplies & Materials		0.00	-78,616.49
Acquisition of Assets		0.00	-6,108.42
ORGANIZATION TOTALS	4,190,685.00	\$ 0.00	-\$4,037,221.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$153,463.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-70,472.77
ORGANIZATION TOTALS		71,900.00	\$.00	-\$70,472.77
UNEXPENDED BALANCE AS OF 09/30/2023				\$1,427.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,243,739.56	-4,034,502.87
Travel and Transportation of Persons		-56,684.86	-81,910.02
Rent, Communications and Utilities		-33,866.76	-50,259.14
Printing and Reproduction		-1,070.10	-2,755.78
Other Contractual Services		-625.18	-6,643.74
Supplies and Materials		-21,155.63	-27,755.00
Acquisition of Assets		-3,022.53	-3,022.53
ORGANIZATION TOTALS	4,400,047.00	-\$2,360,164.62	-\$4,206,849.08
UNEXPENDED BALANCE AS OF 09/30/2023			\$193,197.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR	\$54,683.12
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$63,673.44
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$41,733.96
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$88,333.32
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$45,225.45
		RICKS, SANDRA S			SENIOR CASEWORKER	\$33,368.46
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$51,186.99
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$81,217.40
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$85,498.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$56,049.92
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$17,666.56
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$46,899.72
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$59,499.92
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$39,900.00
		DURBIN, TAYLOR JAMES			LEGISLATIVE CORRESPONDENT	\$32,952.11
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$76,051.74
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT	\$50,590.92
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$41,385.78
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$46,444.56
		SARVER, ISAAC			REGIONAL DIRECTOR	\$49,260.93
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$57,874.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$44,275.68
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$78,500.00
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$50,046.54
		FERNANDO, JOSEPH M			CASEWORKER TO JUN. 30	\$15,781.02
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE AIDE	\$37,164.03
		ENGLISH, JOHN M			DEPUTY SCHEDULING DIRECTOR TO APR. 3	\$524.29
		KUBISKE, ADAM ANDREW			LEGISLATIVE CORRESPONDENT TO APR. 20	\$3,026.20
		LEDESMA, MANUEL			CORRESPONDENCE ASSISTANT	\$26,017.19
		ABDELBAGI, AIYHA E			LEGISLATIVE AIDE	\$37,164.03
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$31,228.78
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$28,404.93
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT	\$33,950.43
		JORDAN, JHADE R			CASEWORKER	\$34,836.39
		DACY, LAURA K			DEPUTY PRESS SECRETARY	\$33,330.42
		TAVARES-ROMERO, ELVIA P			CASEWORKER	\$33,989.82
		BUCHHOLZ, ABBEY C			CORRESPONDENCE ASSISTANT	\$29,200.30
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$32,763.06
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$60,312.96
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$45,159.96
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$40,681.29
		BOWLES-FRYAR, ALEXIS K			OUTREACH REPRESENTATIVE TO JUL. 14	\$17,427.25
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$34,744.50
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$33,107.76
		IYER, VIKRAM R			CONSTITUENT ADVOCATE FROM JUL. 6	\$13,784.31
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$33,104.28
		LEE, OLIVIA MARGARET			SCHEDULER FROM APR. 16	\$35,083.26
		SWANSON, JOHN B			LEGISLATIVE COUNSEL	\$56,808.42
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	\$30,589.95
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$50,244.88
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$33,018.28
		NOREDIN, FATMAH A			STAFF ASSISTANT FROM APR. 3	\$25,871.11
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE FROM MAY 15	\$25,611.05
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE FROM MAY 30	\$18,765.19
		LU, SONYA HURCHALLA			STAFF ASSISTANT FROM JUL. 5	\$13,692.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,237,797.84
					PERSONNEL BENEFITS	\$4,430.70
					Net Payroll Expenses	\$2,242,228.54
DWRN20230309	04/04/2023	VALERIA RIVADENEIRA	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$10.99
DWRN20230310	04/17/2023	VALERIA RIVADENEIRA	03/16/2023	03/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$20.30
					STAFF PER DIEM	\$229.35
					STAFF TICKET FEES	\$30.74
					STAFF TRANSPORTATION	\$249.67
					WASHINGTON DC TO RICHMOND, DANVILLE, SOUTH BOSTON, RICHMOND, MORRISVILLE NC AND RETURN	
DWRN20230313	04/04/2023	GENE L GARLAND	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$30.78
DWRN20230314	04/03/2023	GENE L GARLAND	03/22/2023	03/22/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$22.92

B-2700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230315	04/04/2023	GENE L GARLAND	03/23/2023	03/23/2023	IN AND AROUND CHESAPEAKE STAFF TRANSPORTATION	\$32.75
DWRN20230316	04/14/2023	SHANA C OSHINSKIE	03/16/2023	03/17/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$20.30
					STAFF PER DIEM	\$217.72
					STAFF TRANSPORTATION	\$358.07
DWRN20230318	04/14/2023	SHANA C OSHINSKIE	03/26/2023	03/27/2023	WASHINGTON DC TO RICHMOND, DANVILLE, RALEIGH NC AND RETURN STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$126.79
					STAFF TRANSPORTATION	\$299.24
DWRN20230319	04/17/2023	VALERIA RIVADENEIRA	03/26/2023	03/27/2023	WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$148.06
					STAFF TRANSPORTATION	\$272.70
DWRN20230320	04/04/2023	GENE L GARLAND	03/28/2023	03/28/2023	WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN STAFF TRANSPORTATION	\$13.10
DWRN20230321	04/04/2023	GENE L GARLAND	03/29/2023	03/29/2023	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$39.30
DWRN20230322	04/04/2023	GENE L GARLAND	03/30/2023	03/30/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$129.69
DWRN20230323	04/04/2023	GENE L GARLAND	03/31/2023	03/31/2023	CHESAPEAKE TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$46.50
DWRN20230324	04/04/2023	GENE L GARLAND	04/01/2023	04/01/2023	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$26.20
DWRN20230325	04/06/2023	ROBERT S CLEM	01/25/2023	01/25/2023	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$70.74
DWRN20230326	04/11/2023	ROBERT S CLEM	02/07/2023	02/07/2023	ABINGDON TO COEBURN TO POUNDING MILL STAFF TRANSPORTATION	\$28.16
DWRN20230327	04/06/2023	ROBERT S CLEM	02/08/2023	02/08/2023	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$77.94
DWRN20230328	04/10/2023	ROBERT S CLEM	02/16/2023	02/16/2023	ABINGDON TO WISE TO POUNDING MILL STAFF TRANSPORTATION	\$61.57
DWRN20230329	04/11/2023	ROBERT S CLEM	02/23/2023	02/23/2023	ABINGDON TO TAZEVELL TO POUNDING MILL STAFF TRANSPORTATION	\$56.33
DWRN20230330	04/11/2023	ROBERT S CLEM	02/27/2023	02/27/2023	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$37.99
DWRN20230331	04/10/2023	ROBERT S CLEM	02/28/2023	02/28/2023	ABINGDON TO CEDAR BLUFF TO POUNDING MILL STAFF TRANSPORTATION	\$121.17
DWRN20230332	04/06/2023	ROBERT S CLEM	03/01/2023	03/01/2023	ABINGDON TO INDEPENDENCE TO POUNDING MILL STAFF TRANSPORTATION	\$59.60
DWRN20230333	04/05/2023	ROBERT S CLEM	03/02/2023	03/02/2023	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$77.29
DWRN20230334	04/06/2023	ROBERT S CLEM	03/06/2023	03/06/2023	POUNDING MILL TO WISE TO ABINGDON STAFF TRANSPORTATION	\$27.51
DWRN20230335	04/06/2023	ROBERT S CLEM	03/07/2023	03/07/2023	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$73.36
DWRN20230336	04/05/2023	ROBERT S CLEM	03/14/2023	03/14/2023	POUNDING MILL TO GRUNDY TO ABINGDON STAFF TRANSPORTATION	\$38.64
DWRN20230337	04/11/2023	ROBERT S CLEM	03/21/2023	03/21/2023	ABINGDON TO EMORY TO POUNDING MILL STAFF TRANSPORTATION	\$53.05

B-2701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230338	04/06/2023	ROBERT S CLEM	03/22/2023	03/22/2023	POUNDING MILL TO GLADE SPRING TO ABINGDON STAFF TRANSPORTATION	\$74.67
DWRN20230339	04/06/2023	ROBERT S CLEM	03/23/2023	03/23/2023	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$189.95
DWRN20230343	04/18/2023	LOUISE A KADIRI	04/02/2023	04/03/2023	ABINGDON TO VINTON TO POUNDING MILL STAFF INCIDENTALS	\$17.04
					STAFF PER DIEM	\$142.00
					STAFF TRANSPORTATION	\$256.10
DWRN20230344	04/12/2023	ANDREW C LUMPKIN	01/04/2023	01/04/2023	HENRICO TO STAUNTON, HARRISONBURG, DALEVILLE AND RETURN STAFF TRANSPORTATION	\$14.41
DWRN20230345	04/12/2023	ANDREW C LUMPKIN	01/11/2023	01/11/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$22.27
DWRN20230346	04/17/2023	ANDREW C LUMPKIN	01/12/2023	01/12/2023	NORFOLK TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$31.71
DWRN20230347	04/12/2023	ANDREW C LUMPKIN	01/17/2023	01/17/2023	NORFOLK TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$49.12
DWRN20230348	04/17/2023	ANDREW C LUMPKIN	01/18/2023	01/18/2023	NORFOLK TO POQUOSON, YORKTOWN AND RETURN STAFF TRANSPORTATION	\$28.30
DWRN20230349	04/17/2023	ANDREW C LUMPKIN	01/19/2023	01/19/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$29.77
DWRN20230350	04/12/2023	ANDREW C LUMPKIN	01/24/2023	01/24/2023	NORFOLK TO CHESAPEAKE, NORFOLK, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$58.29
DWRN20230351	04/12/2023	ANDREW C LUMPKIN	01/27/2023	01/27/2023	NORFOLK TO HAMPTON, NEWPORT NEWS, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230352	04/12/2023	ANDREW C LUMPKIN	01/28/2023	01/28/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$43.88
DWRN20230353	04/12/2023	ANDREW C LUMPKIN	01/31/2023	01/31/2023	NORFOLK TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$24.23
DWRN20230354	04/17/2023	ANDREW C LUMPKIN	02/01/2023	02/01/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.53
DWRN20230355	04/12/2023	ANDREW C LUMPKIN	02/03/2023	02/03/2023	NORFOLK TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$28.82
DWRN20230356	04/20/2023	ANDREW C LUMPKIN	02/07/2023	02/07/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF PER DIEM	\$25.88
					STAFF TRANSPORTATION	\$57.64
DWRN20230357	04/14/2023	ANDREW C LUMPKIN	02/08/2023	02/08/2023	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$34.86
DWRN20230358	04/12/2023	ANDREW C LUMPKIN	02/10/2023	02/10/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$83.84
DWRN20230359	04/20/2023	ANDREW C LUMPKIN	02/14/2023	02/14/2023	NORFOLK TO VIRGINIA BEACH, SUFFOLK, WILLIAMSBURG AND RETURN STAFF PER DIEM	\$6.10
					STAFF TRANSPORTATION	\$57.64
DWRN20230360	04/12/2023	ANDREW C LUMPKIN	02/16/2023	02/16/2023	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$13.10
DWRN20230361	04/12/2023	ANDREW C LUMPKIN	02/17/2023	02/17/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$18.34
DWRN20230362	04/12/2023	ANDREW C LUMPKIN	02/22/2023	02/22/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$24.89
DWRN20230363	04/12/2023	ANDREW C LUMPKIN	02/24/2023	02/24/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$28.82

B-2702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230364	04/12/2023	ANDREW C LUMPKIN	02/28/2023	02/28/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$15.06
DWRN20230365	04/12/2023	ANDREW C LUMPKIN	03/02/2023	03/02/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$21.61
DWRN20230366	04/12/2023	ANDREW C LUMPKIN	03/08/2023	03/08/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230367	04/17/2023	ANDREW C LUMPKIN	03/11/2023	03/11/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$64.19
DWRN20230368	04/12/2023	ANDREW C LUMPKIN	03/15/2023	03/15/2023	NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN STAFF TRANSPORTATION	\$24.89
DWRN20230369	04/17/2023	ANDREW C LUMPKIN	03/17/2023	03/17/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230370	04/13/2023	ANDREW C LUMPKIN	03/23/2023	03/23/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230371	04/12/2023	ANDREW C LUMPKIN	03/24/2023	03/24/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$30.78
DWRN20230372	04/17/2023	ANDREW C LUMPKIN	03/27/2023	03/27/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$34.06
DWRN20230373	04/14/2023	ANDREW C LUMPKIN	03/29/2023	03/29/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$22.92
DWRN20230374	04/17/2023	ANDREW C LUMPKIN	03/30/2023	03/30/2023	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$45.85
DWRN20230375	04/17/2023	ANDREW C LUMPKIN	03/31/2023	03/31/2023	NORFOLK TO HAMPTON, CHESAPEAKE, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230376	04/18/2023	RACHEL COHEN	03/25/2023	03/26/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$12.63
					STAFF PER DIEM	\$156.73
					STAFF TRANSPORTATION	\$198.56
DWRN20230378	04/11/2023	GENE L GARLAND	04/04/2023	04/04/2023	WASHINGTON DC TO KING GEORGE, RICHMOND AND RETURN STAFF TRANSPORTATION	\$40.61
DWRN20230379	04/17/2023	GENE L GARLAND	04/05/2023	04/05/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$39.95
DWRN20230380	04/18/2023	GENE L GARLAND	04/06/2023	04/06/2023	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$62.88
DWRN20230381	04/24/2023	SEAN M SWEENEY	04/03/2023	04/06/2023	CHESAPEAKE TO WILLIAMSBURG AND RETURN STAFF INCIDENTALS	\$37.45
					STAFF PER DIEM	\$441.39
					STAFF TRANSPORTATION	\$512.84
DWRN20230387	04/21/2023	ALEXIS K BOWLES-FRYAR	04/11/2023	04/11/2023	ALEXANDRIA TO WASHINGTON DC, DURHAM NC, FARMVILLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$43.23
DWRN20230388	04/21/2023	ALEXIS K BOWLES-FRYAR	04/06/2023	04/06/2023	RICHMOND TO PETERSBURG AND RETURN STAFF PER DIEM	\$7.95
					STAFF TRANSPORTATION	\$90.39
DWRN20230389	04/20/2023	ALEXIS K BOWLES-FRYAR	03/28/2023	03/28/2023	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DWRN20230390	04/17/2023	GENE L GARLAND	04/11/2023	04/11/2023	RICHMOND TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$30.13
DWRN20230395	04/28/2023	LOUISE A KADIRI	04/10/2023	04/13/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$16.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$131.54
					STAFF TRANSPORTATION	\$179.89
					HENRICO TO GLEN ALLEN, HARRISONBURG, DALEVILLE, ROANOKE, STAUNTON, CHESTER, GLEN ALLEN AND RETURN	
					SENATOR INCIDENTALS	\$32.36
					SENATOR PER DIEM	\$231.15
DWRN20230396	04/26/2023	WARNER,MARK R	03/16/2023	03/17/2023	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF INCIDENTALS	\$45.19
DWRN20230397	04/25/2023	SPENCER K GILBERT	04/11/2023	04/13/2023	STAFF PER DIEM	\$351.73
					STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	
DWRN20230398	04/18/2023	GENE L GARLAND	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$64.19
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20230399	04/19/2023	GENE L GARLAND	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$60.91
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20230400	04/25/2023	ELIZABETH F FALCONE	04/11/2023	04/13/2023	STAFF INCIDENTALS	\$34.81
					STAFF PER DIEM	\$273.05
					STAFF TRANSPORTATION	\$274.21
					WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	
DWRN20230403	05/01/2023	SHANA C OSHINSKIE	04/11/2023	04/12/2023	STAFF INCIDENTALS	\$32.45
					STAFF PER DIEM	\$344.58
					STAFF TRANSPORTATION	\$535.19
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20230408	04/25/2023	COLLEEN R NGUYEN	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$16.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230409	04/25/2023	COLLEEN R NGUYEN	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$60.26
					WASHINGTON DC TO WARRENTON, MANASSAS AND RETURN	
DWRN20230411	04/28/2023	ALEXIS K BOWLES-FRYAR	04/20/2023	04/20/2023	STAFF PER DIEM	\$14.98
					STAFF TRANSPORTATION	\$131.00
					RICHMOND TO SCHUYLER AND RETURN	
DWRN20230412	04/25/2023	ALEXIS K BOWLES-FRYAR	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$28.82
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230413	04/25/2023	GENE L GARLAND	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$30.13
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20230414	04/26/2023	GENE L GARLAND	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$127.72
					CHESAPEAKE TO RICHMOND AND RETURN	
DWRN20230415	04/25/2023	GENE L GARLAND	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$22.27
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20230416	05/04/2023	VALERIA RIVADENEIRA	04/11/2023	04/12/2023	STAFF INCIDENTALS	\$31.01
					STAFF PER DIEM	\$342.04
					STAFF TRANSPORTATION	\$484.02
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20230417	05/02/2023	VALERIA RIVADENEIRA	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$50.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230418	05/02/2023	SHANA C OSHINSKIE	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$69.44
					WASHINGTON DC TO ALEXANDRIA, MCLEAN AND RETURN	
DWRN20230419	05/02/2023	RACHEL COHEN	04/23/2023	04/23/2023	STAFF TRANSPORTATION	\$51.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230420	05/01/2023	ALEXIS K BOWLES-FRYAR	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$141.48
					RICHMOND TO VIENNA AND RETURN	

B-2704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230422	05/02/2023	LOUISE A KADIRI	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$68.21
DWRN20230423	05/03/2023	ALEXIS K BOWLES-FRYAR	04/25/2023	04/25/2023	HENRICO TO GLEN ALLEN, NORFOLK, GLEN ALLEN AND RETURN	\$31.44
DWRN20230424	05/02/2023	ALEXIS K BOWLES-FRYAR	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$6.73
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DWRN20230425	05/09/2023	JORDAN, JHADE R	04/28/2023	04/29/2023	STAFF PER DIEM	\$13.72
					STAFF TRANSPORTATION	\$119.50
					RICHMOND TO MINERAL AND RETURN	
DWRN20230432	05/02/2023	LOUISE A KADIRI	04/28/2023	04/28/2023	STAFF INCIDENTALS	\$28.16
DWRN20230433	05/02/2023	LOUISE A KADIRI	04/29/2023	04/29/2023	STAFF PER DIEM	\$28.16
DWRN20230434	05/02/2023	GENE L GARLAND	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$55.67
DWRN20230435	05/02/2023	GENE L GARLAND	04/26/2023	04/26/2023	HENRICO TO ASHLAND AND RETURN	\$18.99
DWRN20230436	05/04/2023	ALEXIS K BOWLES-FRYAR	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$26.20
DWRN20230437	05/16/2023	GENE L GARLAND	04/27/2023	04/29/2023	CHESAPEAKE TO FORT EUSTIS AND RETURN	\$32.17
					STAFF TRANSPORTATION	\$277.33
					STAFF PER DIEM	\$178.81
DWRN20230438	05/22/2023	TANNIA TALENTO	04/28/2023	04/29/2023	CHESAPEAKE TO FORT LEE, ASHLAND AND RETURN	\$13.72
					STAFF INCIDENTALS	\$117.63
					STAFF PER DIEM	\$119.07
					STAFF TRANSPORTATION	
DWRN20230439	05/05/2023	TANNIA TALENTO	01/03/2023	01/03/2023	VIENNA TO ASHLAND TO ARLINGTON	\$35.82
DWRN20230440	05/05/2023	TANNIA TALENTO	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$5.89
DWRN20230441	05/05/2023	TANNIA TALENTO	01/06/2023	01/06/2023	VIENNA TO MANASSAS TO ARLINGTON	\$14.47
DWRN20230442	05/05/2023	TANNIA TALENTO	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$6.02
DWRN20230443	05/05/2023	TANNIA TALENTO	01/14/2023	01/16/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
					STAFF TRANSPORTATION	
DWRN20230444	05/05/2023	TANNIA TALENTO	01/20/2023	01/20/2023	ARLINGTON TO THE FOLLOWING AND RETURN: 1/14 FALLS CHURCH; 1/15 ALEXANDRIA; 1/16 FALLS CHURCH, VIENNA	\$51.61
DWRN20230445	05/04/2023	TANNIA TALENTO	01/21/2023	01/21/2023	STAFF TRANSPORTATION	\$35.23
DWRN20230446	05/05/2023	TANNIA TALENTO	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$41.52
DWRN20230447	05/05/2023	TANNIA TALENTO	01/25/2023	01/25/2023	ARLINGTON TO FAIRFAX STATION, ALEXANDRIA AND RETURN	\$22.59
DWRN20230448	05/05/2023	TANNIA TALENTO	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$37.07
DWRN20230449	05/05/2023	TANNIA TALENTO	01/29/2023	01/29/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.03
					STAFF TRANSPORTATION	

B-2705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230450	05/18/2023	TANNIA TALENTO	02/01/2023	02/01/2023	ARLINGTON TO MCLEAN, GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$58.97
DWRN20230451	05/05/2023	TANNIA TALENTO	02/03/2023	02/03/2023	VIENNA TO LEESBURG TO ARLINGTON STAFF TRANSPORTATION	\$10.02
DWRN20230452	05/05/2023	TANNIA TALENTO	02/04/2023	02/04/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWRN20230453	05/05/2023	TANNIA TALENTO	02/12/2023	02/12/2023	ARLINGTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$15.13
DWRN20230454	05/05/2023	TANNIA TALENTO	02/15/2023	02/15/2023	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$17.29
DWRN20230455	05/05/2023	TANNIA TALENTO	02/16/2023	02/16/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.84
DWRN20230456	05/05/2023	TANNIA TALENTO	02/17/2023	02/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.49
DWRN20230457	05/05/2023	TANNIA TALENTO	02/18/2023	02/18/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.35
DWRN20230458	05/05/2023	TANNIA TALENTO	02/22/2023	02/22/2023	ARLINGTON TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$10.80
DWRN20230459	05/04/2023	TANNIA TALENTO	02/23/2023	02/23/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.37
DWRN20230460	05/03/2023	TANNIA TALENTO	02/24/2023	02/24/2023	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$15.45
DWRN20230461	05/18/2023	TANNIA TALENTO	03/01/2023	03/01/2023	VIENNA TO ALEXANDRIA TO ARLINGTON STAFF TRANSPORTATION	\$54.32
DWRN20230462	05/12/2023	TANNIA TALENTO	03/02/2023	03/02/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.86
DWRN20230463	05/05/2023	TANNIA TALENTO	03/07/2023	03/07/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DWRN20230464	05/05/2023	TANNIA TALENTO	03/08/2023	03/08/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.91
DWRN20230465	05/05/2023	TANNIA TALENTO	03/17/2023	03/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.09
DWRN20230466	05/10/2023	TANNIA TALENTO	03/19/2023	03/19/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.55
DWRN20230467	05/05/2023	TANNIA TALENTO	03/21/2023	03/21/2023	ARLINGTON TO CHANTILLY AND RETURN STAFF TRANSPORTATION	\$9.23
DWRN20230468	05/08/2023	TANNIA TALENTO	03/23/2023	03/23/2023	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$44.81
DWRN20230469	05/03/2023	TANNIA TALENTO	03/25/2023	03/25/2023	ARLINGTON TO ANNANDALE, SPRINGFIELD, HERNDON TO VIENNA STAFF TRANSPORTATION	\$29.93
DWRN20230470	05/03/2023	TANNIA TALENTO	03/28/2023	03/28/2023	ARLINGTON TO LORTON AND RETURN STAFF TRANSPORTATION	\$30.06
DWRN20230471	05/08/2023	TANNIA TALENTO	03/30/2023	03/30/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.41
DWRN20230472	05/03/2023	TANNIA TALENTO	04/01/2023	04/01/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DWRN20230473	05/03/2023	TANNIA TALENTO	04/04/2023	04/04/2023	ARLINGTON TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$11.13
DWRN20230474	05/04/2023	TANNIA TALENTO	04/05/2023	04/05/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.05

B-2706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230475	05/04/2023	TANNIA TALENTO	04/11/2023	04/11/2023	VIENNA TO WARRENTON, BERRYVILLE AND RETURN STAFF TRANSPORTATION	\$88.62
DWRN20230476	05/03/2023	TANNIA TALENTO	04/12/2023	04/12/2023	VIENNA TO BERRYVILLE AND RETURN STAFF TRANSPORTATION	\$17.22
DWRN20230477	05/03/2023	TANNIA TALENTO	04/14/2023	04/14/2023	VIENNA TO ALEXANDRIA TO ARLINGTON STAFF TRANSPORTATION	\$27.18
DWRN20230478	05/03/2023	TANNIA TALENTO	04/15/2023	04/15/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.49
DWRN20230479	05/04/2023	TANNIA TALENTO	04/17/2023	04/17/2023	ARLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.45
DWRN20230480	05/03/2023	TANNIA TALENTO	04/18/2023	04/18/2023	VIENNA TO ALEXANDRIA TO ARLINGTON STAFF TRANSPORTATION	\$8.18
DWRN20230481	05/03/2023	TANNIA TALENTO	04/19/2023	04/19/2023	VIENNA TO FALLS CHURCH TO ARLINGTON STAFF TRANSPORTATION	\$6.61
DWRN20230482	05/03/2023	TANNIA TALENTO	04/21/2023	04/21/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DWRN20230483	05/04/2023	TANNIA TALENTO	04/25/2023	04/25/2023	ARLINGTON TO ALEXANDRIA, FALLS CHURCH, ANNANDALE, FAIRFAX, MCLEAN AND RETURN STAFF TRANSPORTATION	\$30.68
DWRN20230484	05/04/2023	TANNIA TALENTO	04/27/2023	04/27/2023	VIENNA TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$35.89
DWRN20230485	05/04/2023	ALEXIS K BOWLES-FRYAR	05/02/2023	05/02/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DWRN20230487	05/16/2023	ASHLEE WARREN	04/28/2023	04/30/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.72
DWRN20230488	05/15/2023	SPENCER K GILBERT	04/28/2023	04/29/2023	STAFF PER DIEM	\$119.10
					STAFF TRANSPORTATION	\$242.24
					ROANOKE TO ASHLAND AND RETURN	\$37.66
					STAFF INCIDENTALS	\$269.00
DWRN20230489	05/08/2023	GENE L GARLAND	05/02/2023	05/02/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$21.61
DWRN20230490	05/08/2023	GENE L GARLAND	05/03/2023	05/03/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DWRN20230491	05/08/2023	GENE L GARLAND	05/04/2023	05/04/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$19.65
DWRN20230492	05/09/2023	GENE L GARLAND	05/05/2023	05/05/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DWRN20230496	06/21/2023	ELVIA P TAVARES-ROMERO	04/23/2023	04/26/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$22.98
					STAFF PER DIEM	\$265.28
					STAFF TRANSPORTATION	\$670.26
					VIENNA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DWRN20230500	05/16/2023	GENE L GARLAND	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$15.06
DWRN20230501	05/16/2023	GENE L GARLAND	05/10/2023	05/10/2023	NORFOLK TO PORTSMOUTH TO CHESAPEAKE STAFF TRANSPORTATION	\$20.30
DWRN20230503	05/16/2023	GENE L GARLAND	05/11/2023	05/11/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$18.34
					CHESAPEAKE TO SUFFOLK AND RETURN	

B-2707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230504	05/30/2023	GENE L GARLAND	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO KING GEORGE AND RETURN	\$12.26 \$136.86 \$231.21
DWRN20230505	05/26/2023	JORDAN, JHADE R	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO KING GEORGE AND RETURN	\$12.26 \$150.24
DWRN20230506	05/16/2023	KATHLEEN E PILLIS	04/29/2023	04/29/2023	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87
DWRN20230507	05/16/2023	CHRISTOPHER MONIOUDIS	05/12/2023	05/12/2023	STAFF TRANSPORTATION ROANOKE TO DOGUE AND RETURN	\$275.10
DWRN20230508	05/16/2023	ALEXIS K BOWLES-FRYAR	05/10/2023	05/10/2023	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DWRN20230509	05/18/2023	ALEXIS K BOWLES-FRYAR	05/12/2023	05/13/2023	STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	\$79.91
DWRN20230510	05/16/2023	RACHEL COHEN	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.35
DWRN20230511	05/26/2023	ANDREW C LUMPKIN	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KING GEORGE AND RETURN	\$12.26 \$142.00 \$211.56
DWRN20230512	05/16/2023	ANDREW C LUMPKIN	04/06/2023	04/06/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$26.20
DWRN20230513	05/16/2023	ANDREW C LUMPKIN	04/19/2023	04/19/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	\$20.30
DWRN20230514	05/16/2023	ANDREW C LUMPKIN	04/20/2023	04/20/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$13.75
DWRN20230515	05/16/2023	ANDREW C LUMPKIN	04/21/2023	04/21/2023	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	\$14.05
DWRN20230516	05/16/2023	ANDREW C LUMPKIN	04/25/2023	04/25/2023	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	\$30.13
DWRN20230517	05/23/2023	ANDREW C LUMPKIN	04/26/2023	04/26/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	\$41.56
DWRN20230518	05/16/2023	ANDREW C LUMPKIN	04/27/2023	04/27/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	\$40.61
DWRN20230519	05/16/2023	ANDREW C LUMPKIN	04/30/2023	04/30/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$14.41
DWRN20230520	05/16/2023	ANDREW C LUMPKIN	05/02/2023	05/02/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$13.75
DWRN20230521	05/16/2023	ANDREW C LUMPKIN	05/03/2023	05/03/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$23.58
DWRN20230522	05/22/2023	ANDREW C LUMPKIN	05/10/2023	05/10/2023	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	\$49.78
DWRN20230523	05/26/2023	REAGAN G BLEWETT	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO KING GEORGE, DAHLGREN AND RETURN	\$12.26 \$119.00 \$136.24
DWRN20230527	05/22/2023	SEAN M SWEENEY	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.60
DWRN20230528	05/26/2023	PATRICIA L ASHER	05/12/2023	05/13/2023	STAFF INCIDENTALS	\$12.26

B-2708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$119.00
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20230530	05/19/2023	ROBERT S CLEM	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$37.99
DWRN20230531	05/19/2023	ROBERT S CLEM	03/28/2023	03/28/2023	ABINGDON TO RICHLANDS TO POUNDING MILL	
					STAFF TRANSPORTATION	\$36.02
DWRN20230532	05/19/2023	ROBERT S CLEM	03/30/2023	03/30/2023	ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$39.95
DWRN20230533	05/19/2023	ROBERT S CLEM	04/04/2023	04/04/2023	ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$51.74
DWRN20230534	05/19/2023	ROBERT S CLEM	04/09/2023	04/09/2023	POUNDING MILL TO BRISTOL TO ABINGDON	
					STAFF TRANSPORTATION	\$91.70
DWRN20230535	05/19/2023	ROBERT S CLEM	04/13/2023	04/13/2023	POUNDING MILL TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$37.99
DWRN20230536	05/19/2023	ROBERT S CLEM	04/14/2023	04/14/2023	POUNDING MILL TO GLADE SPRING TO ABINGDON	
					STAFF TRANSPORTATION	\$72.05
DWRN20230537	05/19/2023	ROBERT S CLEM	04/15/2023	04/15/2023	ABINGDON TO MARION TO POUNDING MILL	
					STAFF TRANSPORTATION	\$91.04
DWRN20230538	05/19/2023	ROBERT S CLEM	04/20/2023	04/20/2023	POUNDING MILL TO WISE AND RETURN	
					STAFF TRANSPORTATION	\$41.92
DWRN20230539	05/19/2023	ROBERT S CLEM	04/21/2023	04/21/2023	POUNDING MILL TO BRISTOL TO ABINGDON	
					STAFF TRANSPORTATION	\$34.71
DWRN20230540	05/19/2023	ROBERT S CLEM	04/25/2023	04/25/2023	ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$25.54
DWRN20230541	05/19/2023	ROBERT S CLEM	04/26/2023	04/26/2023	ABINGDON TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$117.90
DWRN20230542	05/19/2023	ROBERT S CLEM	04/28/2023	04/28/2023	ABINGDON TO BRISTOL, WYTHEVILLE TO POUNDING MILL	
					STAFF TRANSPORTATION	\$25.54
DWRN20230543	05/19/2023	ROBERT S CLEM	04/29/2023	04/29/2023	ABINGDON TO BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$66.15
DWRN20230544	05/19/2023	ROBERT S CLEM	05/02/2023	05/02/2023	POUNDING MILL TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$55.02
DWRN20230545	05/19/2023	ROBERT S CLEM	05/03/2023	05/03/2023	ABINGDON TO BRISTOL TO POUNDING MILL	
					STAFF TRANSPORTATION	\$64.19
DWRN20230546	05/19/2023	ROBERT S CLEM	05/05/2023	05/05/2023	POUNDING MILL TO SALTVILLE TO ABINGDON	
					STAFF TRANSPORTATION	\$33.40
DWRN20230547	05/19/2023	ROBERT S CLEM	05/08/2023	05/08/2023	POUNDING MILL TO HONAKER TO ABINGDON	
					STAFF TRANSPORTATION	\$113.31
DWRN20230548	05/19/2023	ROBERT S CLEM	05/09/2023	05/09/2023	ABINGDON TO PULASKI TO POUNDING MILL	
					STAFF TRANSPORTATION	\$73.36
DWRN20230549	05/19/2023	ROBERT S CLEM	05/10/2023	05/10/2023	ABINGDON TO MARION TO POUNDING MILL	
					STAFF TRANSPORTATION	\$37.99
DWRN20230550	05/22/2023	CAROLINE E BROOM	05/12/2023	05/13/2023	ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$90.39
DWRN20230551	05/22/2023	MICAH I BARBOUR	05/12/2023	05/13/2023	WASHINGTON DC TO KING GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$92.61
DWRN20230552	05/26/2023	DEBORAH ANN MILLER	05/12/2023	05/13/2023	WASHINGTON DC TO KING GEORGE AND RETURN	
					STAFF INCIDENTALS	\$12.26
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$112.26
					WASHINGTON DC TO KING GEORGE AND RETURN	

B-2709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230553	05/26/2023	LOUISE A KADIRI	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$81.22
DWRN20230554	05/19/2023	LOUISE A KADIRI	05/08/2023	05/08/2023	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	\$52.40
DWRN20230555	05/22/2023	ZACHARY R LEWIS	05/12/2023	05/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$91.70
DWRN20230556	05/26/2023	RACHEL COHEN	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$117.35
DWRN20230557	05/26/2023	COLLEEN R NGUYEN	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$126.98
DWRN20230558	05/19/2023	GENE L GARLAND	05/16/2023	05/16/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$37.33
DWRN20230559	05/19/2023	GENE L GARLAND	05/17/2023	05/17/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$32.75
DWRN20230560	05/22/2023	MICAH I BARBOUR	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG AND RETURN	\$354.22
DWRN20230562	06/01/2023	JOSEPH M FERNANDO	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$89.27
DWRN20230563	05/30/2023	ZACHARY R LEWIS	04/28/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND AND RETURN	\$13.72 \$117.63 \$120.52
DWRN20230564	06/01/2023	ZACHARY R LEWIS	12/11/2022	12/12/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$17.70 \$98.00 \$319.05
DWRN20230565	05/26/2023	OLIVIA MARGARET LEE	05/12/2023	05/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$127.79
DWRN20230566	05/25/2023	OLIVIA MARGARET LEE	05/19/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$49.86
DWRN20230567	05/26/2023	ELVIA P TAVARES-ROMERO	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$83.84
DWRN20230568	05/25/2023	GENE L GARLAND	05/18/2023	05/18/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$45.85
DWRN20230570	06/01/2023	KATHARINE EMMA WALKER LANDERS	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$49.12
DWRN20230571	05/25/2023	SHANA C OSHINSKIE	05/19/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$42.20

B-2710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230572	05/25/2023	JACLYN B MARMOL	05/20/2023	05/20/2023	STAFF TRANSPORTATION FALLS CHURCH TO WOODBRIDGE, FAIRFAX AND RETURN	\$39.23
DWRN20230576	06/02/2023	BERESIK,MICHAEL T	05/12/2023	05/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$131.26 \$125.76
DWRN20230577	06/05/2023	GENE L GARLAND	05/23/2023	05/23/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$23.58
DWRN20230578	05/30/2023	GENE L GARLAND	05/24/2023	05/24/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$34.06
DWRN20230579	05/30/2023	GENE L GARLAND	05/25/2023	05/25/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$22.27
DWRN20230580	05/30/2023	GENE L GARLAND	05/26/2023	05/26/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$18.34
DWRN20230581	05/30/2023	GENE L GARLAND	05/29/2023	05/29/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.65
DWRN20230582	06/07/2023	LOUISE A KADIRI	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK TO HENRICO	\$28.65 \$134.56
DWRN20230583	06/05/2023	JACLYN B MARMOL	05/24/2023	05/30/2023	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 5/24, 26 WOODBRIDGE; 5/30 MCLEAN	\$74.40
DWRN20230586	06/02/2023	ALEXIS K BOWLES-FRYAR	05/24/2023	05/24/2023	STAFF TRANSPORTATION RICHMOND TO SALUDA AND RETURN	\$69.43
DWRN20230587	06/02/2023	ALEXIS K BOWLES-FRYAR	05/25/2023	05/25/2023	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	\$20.96
DWRN20230588	06/06/2023	GENE L GARLAND	05/31/2023	05/31/2023	STAFF TRANSPORTATION CHESAPEAKE TO BLACKSTONE AND RETURN	\$151.30
DWRN20230590	06/15/2023	ALEXIS K BOWLES-FRYAR	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FORK UNION AND RETURN	\$29.00 \$70.74
DWRN20230591	07/26/2023	CONNOR J DIRUSSO	10/18/2022	10/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$486.92
DWRN20230592	06/06/2023	GENE L GARLAND	06/01/2023	06/01/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$39.95
DWRN20230593	06/06/2023	GENE L GARLAND	06/02/2023	06/02/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$49.12
DWRN20230594	06/07/2023	ALEXIS K BOWLES-FRYAR	06/04/2023	06/04/2023	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$92.48
DWRN20230595	06/21/2023	VALERIA RIVADENEIRA	04/28/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ASHLAND AND RETURN	\$36.53 \$352.00 \$171.73
DWRN20230596	06/08/2023	VALERIA RIVADENEIRA	05/19/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$23.32
DWRN20230600	06/21/2023	CYNTHIA DOWNS-TAYLOR	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTER TO KING GEORGE AND RETURN	\$12.26 \$119.00 \$116.32
DWRN20230601	06/26/2023	RYAN OLIVER MATTHEW FORBES	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$24.89 \$161.84

B-2711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230602	06/21/2023	KATHLEEN E PILLIS	06/06/2023	06/06/2023	STAFF TRANSPORTATION RICHMOND TO SAINT LOUIS MO AND RETURN STAFF PER DIEM	\$450.50 \$34.63 \$137.55
DWRN20230605	06/12/2023	GENE L GARLAND	06/06/2023	06/06/2023	STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	\$21.61
DWRN20230606	06/12/2023	GENE L GARLAND	06/07/2023	06/07/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DWRN20230607	06/12/2023	GENE L GARLAND	06/08/2023	06/08/2023	NORFOLK TO SUFFOLK TO CHESAPEAKE STAFF TRANSPORTATION	\$14.41
DWRN20230608	06/12/2023	GENE L GARLAND	06/09/2023	06/09/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DWRN20230609	06/12/2023	ALEXIS K BOWLES-FRYAR	06/11/2023	06/11/2023	CHESAPEAKE TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$83.44
DWRN20230611	06/15/2023	JACLYN B MARMOL	06/06/2023	06/10/2023	RICHMOND TO TOPPING AND RETURN STAFF TRANSPORTATION	\$142.52
DWRN20230612	06/14/2023	TANNIA TALENTO	05/03/2023	05/03/2023	FALLS CHURCH TO THE FOLLOWING AND RETURN: 6/6 VIENNA; 6/10 PURCELLVILLE; VIENNA TO THE FOLLOWING AND RETURN: 6/6 CHANTILLY; 6 /9 FAIRFAX; 6/7 FALLS CHURCH TO LEESBURG TO VIENNA	\$27.23
DWRN20230613	06/14/2023	TANNIA TALENTO	05/05/2023	05/05/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.91
DWRN20230614	06/14/2023	TANNIA TALENTO	05/06/2023	05/06/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.95
DWRN20230615	06/23/2023	TANNIA TALENTO	05/08/2023	05/08/2023	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$43.50
DWRN20230616	06/14/2023	TANNIA TALENTO	05/09/2023	05/09/2023	VIENNA TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$29.21
DWRN20230617	06/14/2023	TANNIA TALENTO	05/10/2023	05/10/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.57
DWRN20230618	06/14/2023	TANNIA TALENTO	05/11/2023	05/11/2023	VIENNA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$32.88
DWRN20230619	06/14/2023	TANNIA TALENTO	05/11/2023	05/11/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.82
DWRN20230620	06/15/2023	TANNIA TALENTO	05/12/2023	05/13/2023	VIENNA TO ALEXANDRIA TO ARLINGTON STAFF TRANSPORTATION	\$100.47
DWRN20230621	06/14/2023	TANNIA TALENTO	05/15/2023	05/15/2023	ARLINGTON TO KING GEORGE AND RETURN STAFF TRANSPORTATION	\$20.17
DWRN20230622	06/14/2023	TANNIA TALENTO	05/17/2023	05/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.43
DWRN20230623	06/14/2023	TANNIA TALENTO	05/23/2023	05/23/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.95
DWRN20230624	06/14/2023	TANNIA TALENTO	05/24/2023	05/24/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.52
DWRN20230625	06/14/2023	TANNIA TALENTO	05/25/2023	05/25/2023	VIENNA TO LEESBURG TO ARLINGTON STAFF TRANSPORTATION	\$12.70
DWRN20230626	06/14/2023	TANNIA TALENTO	05/26/2023	05/26/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.54
DWRN20230627	06/14/2023	TANNIA TALENTO	05/26/2023	05/26/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.44

B-2712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230628	06/23/2023	MICAH I BARBOUR	06/12/2023	06/12/2023	VIENNA TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$256.76
DWRN20230629	06/21/2023	ALEXIS K BOWLES-FRYAR	06/15/2023	06/15/2023	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$18.73
DWRN20230630	06/21/2023	ALEXIS K BOWLES-FRYAR	06/16/2023	06/16/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.44
DWRN20230631	06/21/2023	GENE L GARLAND	06/13/2023	06/13/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DWRN20230632	06/26/2023	GENE L GARLAND	06/14/2023	06/15/2023	IN AND AROUND CHESAPEAKE STAFF INCIDENTALS	\$51.16
					STAFF PER DIEM	\$408.65
					STAFF TRANSPORTATION	\$329.37
DWRN20230633	06/20/2023	GENE L GARLAND	06/16/2023	06/16/2023	CHESAPEAKE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.82
DWRN20230639	06/27/2023	SHANA C OSHINSKIE	06/11/2023	06/12/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF INCIDENTALS	\$30.85
					STAFF PER DIEM	\$208.82
					STAFF TRANSPORTATION	\$14.83
DWRN20230641	06/28/2023	ASHLEE WARREN	06/14/2023	06/15/2023	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$61.28
					STAFF PER DIEM	\$411.92
					STAFF TRANSPORTATION	\$136.21
DWRN20230642	06/27/2023	JACLYN B MARMOL	06/16/2023	06/17/2023	ROANOKE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$71.72
DWRN20230645	06/28/2023	LOUISE A KADIRI	06/19/2023	06/21/2023	6/16 FALLS CHURCH TO ALEXANDRIA TO VIENNA; 6/16 VIENNA TO THE FOLLOWING AND RETURN: CHANTILLY; FALLS CHURCH; 6/17 FALLS CHURCH TO CENTREVILLE, VIENNA AND RETURN	\$32.46
					STAFF INCIDENTALS	\$327.25
					STAFF PER DIEM	\$234.49
DWRN20230646	06/27/2023	ALEXIS K BOWLES-FRYAR	06/21/2023	06/21/2023	STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN	\$9.25
					STAFF PER DIEM	\$77.29
					STAFF TRANSPORTATION	
DWRN20230648	06/30/2023	GENE L GARLAND	06/21/2023	06/21/2023	RICHMOND TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$47.81
DWRN20230649	06/30/2023	GENE L GARLAND	06/22/2023	06/22/2023	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$47.81
DWRN20230650	07/10/2023	ROBERT S CLEM	05/11/2023	05/13/2023	CHESAPEAKE TO HAMPTON AND RETURN STAFF PER DIEM	\$22.15
					STAFF TRANSPORTATION	\$299.12
DWRN20230651	06/30/2023	ROBERT S CLEM	06/17/2023	06/17/2023	POUNDING MILL TO KING GEORGE, ROANOKE TO ABINGDON STAFF TRANSPORTATION	\$34.06
DWRN20230652	06/30/2023	ROBERT S CLEM	05/18/2023	05/18/2023	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$119.86
DWRN20230653	06/30/2023	ROBERT S CLEM	05/23/2023	05/23/2023	ABINGDON TO GALAX TO POUNDING MILL STAFF TRANSPORTATION	\$100.87
DWRN20230654	06/30/2023	ROBERT S CLEM	05/24/2023	05/24/2023	POUNDING MILL TO WISE, CLINTWOOD TO ABINGDON STAFF TRANSPORTATION	\$85.15
DWRN20230655	06/30/2023	ROBERT S CLEM	05/25/2023	05/25/2023	ABINGDON TO WISE TO POUNDING MILL STAFF TRANSPORTATION	\$84.49

B-2713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230656	06/30/2023	JACLYN B MARMOL	06/22/2023	06/22/2023	ABINGDON TO WISE AND RETURN STAFF TRANSPORTATION	\$38.12
DWRN20230658	06/30/2023	OLIVIA MARGARET LEE	06/16/2023	06/16/2023	VIENNA TO ARLINGTON, DUMFRIES TO FALLS CHURCH STAFF TRANSPORTATION	\$47.49
DWRN20230659	06/30/2023	LOUISE A KADIRI	06/22/2023	06/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.32
DWRN20230660	07/17/2023	VALERIA RIVADENEIRA	06/16/2023	06/16/2023	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$35.31
DWRN20230661	07/17/2023	VALERIA RIVADENEIRA	06/11/2023	06/12/2023	WASHINGTON DC TO FALLS CHURCH AND RETURN STAFF INCIDENTALS	\$30.85
					STAFF PER DIEM	\$176.16
DWRN20230662	07/17/2023	GENE L GARLAND	06/27/2023	06/27/2023	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$25.54
DWRN20230663	07/17/2023	GENE L GARLAND	06/28/2023	06/28/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DWRN20230664	07/17/2023	GENE L GARLAND	06/29/2023	06/29/2023	CHESAPEAKE TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.89
DWRN20230665	07/17/2023	ALEXIS K BOWLES-FRYAR	06/29/2023	06/29/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$79.91
DWRN20230668	07/17/2023	ALEXIS K BOWLES-FRYAR	07/06/2023	07/06/2023	RICHMOND TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$20.96
DWRN20230673	07/17/2023	GENE L GARLAND	07/05/2023	07/05/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DWRN20230674	07/17/2023	GENE L GARLAND	07/06/2023	07/06/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DWRN20230675	07/17/2023	GENE L GARLAND	07/07/2023	07/07/2023	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$30.13
DWRN20230676	07/18/2023	SEAN M SWEENEY	05/12/2023	05/13/2023	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$91.04
DWRN20230677	07/18/2023	JACLYN B MARMOL	06/26/2023	07/09/2023	ALEXANDRIA TO KING GEORGE AND RETURN STAFF TRANSPORTATION	\$93.07
					VIENNA TO THE FOLLOWING AND RETURN: 6/26 CENTREVILLE; 7/6 ARLINGTON; 8/28 FALLS CHURCH TO ARLINGTON TO VIENNA; 7/9 FALLS CHURCH TO TRIANGLE AND RETURN	
DWRN20230680	07/20/2023	TAYLOR JAMES DURBIN	06/12/2023	06/12/2023	STAFF PER DIEM	\$22.77
DWRN20230681	07/20/2023	AIYHA E ABDELBAGI	05/12/2023	05/13/2023	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	\$12.26
					STAFF PER DIEM	\$119.00
DWRN20230682	07/24/2023	GENE L GARLAND	07/10/2023	07/10/2023	WASHINGTON DC TO KING GEORGE AND RETURN STAFF TRANSPORTATION	\$18.34
DWRN20230683	07/24/2023	GENE L GARLAND	07/11/2023	07/11/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DWRN20230684	07/24/2023	GENE L GARLAND	07/12/2023	07/12/2023	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$15.72
DWRN20230686	07/21/2023	JORDAN, JHADE R	07/12/2023	07/13/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$224.80
DWRN20230687	07/24/2023	ASHLEE WARREN	07/12/2023	07/13/2023	ROANOKE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$211.98

B-2714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230688	07/25/2023	RACHEL COHEN	07/13/2023	07/13/2023	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$193.58
DWRN20230689	07/25/2023	GENE L GARLAND	07/13/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.98
DWRN20230690	07/25/2023	GENE L GARLAND	07/14/2023	07/14/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWRN20230691	07/25/2023	GENE L GARLAND	07/17/2023	07/17/2023	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH TO CHESAPEAKE	\$15.06
DWRN20230692	07/25/2023	GENE L GARLAND	07/18/2023	07/18/2023	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH TO CHESAPEAKE	\$20.30
DWRN20230693	07/25/2023	VALERIA RIVADENEIRA	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO LEESBURG AND RETURN	\$14.59 \$100.87
DWRN20230694	07/26/2023	VALERIA RIVADENEIRA	07/14/2023	07/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH AND RETURN	\$74.95
DWRN20230695	07/25/2023	VALERIA RIVADENEIRA	07/18/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.02
DWRN20230696	07/26/2023	SHANA C OSHINSKIE	07/14/2023	07/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH AND RETURN	\$62.40
DWRN20230697	07/31/2023	VALERIA RIVADENEIRA	07/16/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.68
DWRN20230698	07/25/2023	SHANA C OSHINSKIE	07/18/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$35.30 \$269.53 \$253.15
DWRN20230699	07/26/2023	SHANA C OSHINSKIE	07/16/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH AND RETURN	\$90.24
DWRN20230700	07/26/2023	RACHEL COHEN	07/19/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	\$35.30 \$254.62 \$286.90
DWRN20230701	07/28/2023	CHRISTOPHER MONIOUDIS	07/13/2023	07/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.05
DWRN20230702	07/31/2023	SPENCER K GILBERT	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$27.43 \$192.71 \$405.57
DWRN20230703	07/26/2023	GENE L GARLAND	07/19/2023	07/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$35.30 \$222.00 \$25.44
DWRN20230704	07/26/2023	GENE L GARLAND	07/20/2023	07/20/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWRN20230705	07/26/2023	GENE L GARLAND	07/21/2023	07/21/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$47.16
DWRN20230708	07/28/2023	KATHLEEN E PILLIS	07/20/2023	07/21/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.36 \$229.16 \$159.17

B-2715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230711	08/03/2023	GENE L GARLAND	07/25/2023	07/25/2023	RICHMOND TO VIENNA AND RETURN STAFF TRANSPORTATION	\$34.06
DWRN20230712	08/02/2023	GENE L GARLAND	07/26/2023	07/26/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DWRN20230713	08/03/2023	LOT A KWARTENG	07/18/2023	07/18/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.99
DWRN20230714	08/07/2023	JACLYN B MARMOL	07/13/2023	07/13/2023	MOUNT RAINIER MD TO FALLS CHURCH TO WASHINGTON DC STAFF TRANSPORTATION	\$9.69
DWRN20230715	08/08/2023	JACLYN B MARMOL	07/19/2023	07/28/2023	VIENNA TO ARLINGTON TO FALLS CHURCH STAFF TRANSPORTATION	\$73.68
DWRN20230720	08/16/2023	GENE L GARLAND	07/27/2023	07/27/2023	VIENNA TO THE FOLLOWING AND RETURN: 7/19 ALEXANDRIA; 7/27 MCLEAN; 7/22 FALLS CHURCH TO ALEXANDRIA AND RETURN; 7/28 VIENNA TO MCLEAN TO FALLS CHURCH; 7/28 FALLS CHURCH TO ARLINGTON TO VIENNA	\$16.37
DWRN20230721	08/16/2023	GENE L GARLAND	07/28/2023	07/28/2023	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$45.19
DWRN20230722	08/15/2023	ROBERT S CLEM	06/14/2023	06/14/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$121.83
DWRN20230723	08/14/2023	ROBERT S CLEM	06/20/2023	06/20/2023	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	\$33.40
DWRN20230724	08/14/2023	ROBERT S CLEM	06/21/2023	06/21/2023	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	\$41.92
DWRN20230725	08/14/2023	ROBERT S CLEM	06/22/2023	06/22/2023	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	\$52.40
DWRN20230726	08/14/2023	ROBERT S CLEM	06/27/2023	06/27/2023	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	\$61.57
DWRN20230727	08/15/2023	ROBERT S CLEM	06/29/2023	06/29/2023	STAFF TRANSPORTATION ABINGDON TO RURAL RETREAT AND RETURN	\$123.79
DWRN20230728	08/14/2023	ROBERT S CLEM	07/10/2023	07/10/2023	STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	\$22.27
DWRN20230729	08/14/2023	ROBERT S CLEM	07/19/2023	07/19/2023	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$26.20
DWRN20230730	08/14/2023	ROBERT S CLEM	07/25/2023	07/25/2023	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$24.89
DWRN20230731	08/14/2023	ROBERT S CLEM	07/27/2023	07/27/2023	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$86.46
DWRN20230732	08/16/2023	ROBERT S CLEM	07/28/2023	07/28/2023	STAFF TRANSPORTATION POUNDING MILL TO WISE AND RETURN	\$30.13
DWRN20230733	08/16/2023	ROBERT S CLEM	07/31/2023	07/31/2023	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	\$145.41
DWRN20230747	08/16/2023	GENE L GARLAND	08/04/2023	08/04/2023	STAFF TRANSPORTATION POUNDING MILL TO PULASKI, HILLSVILLE AND RETURN	\$41.26
DWRN20230748	08/17/2023	GENE L GARLAND	08/09/2023	08/09/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$27.51
DWRN20230749	08/17/2023	GENE L GARLAND	08/10/2023	08/10/2023	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$14.41
DWRN20230753	08/23/2023	GENE L GARLAND	08/11/2023	08/11/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$24.23
DWRN20230756	08/23/2023	ANDREW C LUMPKIN	05/16/2023	05/16/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.51

B-2716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230757	08/23/2023	ANDREW C LUMPKIN	05/18/2023	05/18/2023	NORFOLK TO HAMPTON, SUFFOLK AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230758	08/23/2023	ANDREW C LUMPKIN	05/20/2023	05/20/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$28.82
DWRN20230759	08/23/2023	ANDREW C LUMPKIN	05/24/2023	05/24/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$43.53
DWRN20230760	08/23/2023	ANDREW C LUMPKIN	06/07/2023	06/07/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$24.89
DWRN20230761	08/23/2023	ANDREW C LUMPKIN	06/09/2023	06/09/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$19.65
DWRN20230762	08/23/2023	ANDREW C LUMPKIN	06/14/2023	06/14/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$27.51
DWRN20230763	08/24/2023	ANDREW C LUMPKIN	06/15/2023	06/15/2023	NORFOLK TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230764	08/24/2023	ANDREW C LUMPKIN	06/17/2023	06/17/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$28.82
DWRN20230765	08/24/2023	ANDREW C LUMPKIN	07/15/2023	07/15/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$28.16
DWRN20230766	08/24/2023	ANDREW C LUMPKIN	07/20/2023	07/20/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230767	08/24/2023	ANDREW C LUMPKIN	08/01/2023	08/01/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$28.82
DWRN20230768	08/25/2023	ANDREW C LUMPKIN	07/28/2023	07/28/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$128.38
DWRN20230769	08/24/2023	ANDREW C LUMPKIN	08/02/2023	08/02/2023	NORFOLK TO GLEN ALLEN AND RETURN STAFF TRANSPORTATION	\$46.50
DWRN20230770	08/24/2023	ANDREW C LUMPKIN	08/03/2023	08/03/2023	NORFOLK TO FORT MONROE, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$55.97
DWRN20230771	08/24/2023	ANDREW C LUMPKIN	08/04/2023	08/04/2023	NORFOLK TO NEWPORT NEWS, GLOUCESTER POINT AND RETURN STAFF TRANSPORTATION	\$56.98
DWRN20230772	08/24/2023	ANDREW C LUMPKIN	08/08/2023	08/08/2023	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$11.13
DWRN20230773	08/24/2023	ANDREW C LUMPKIN	08/09/2023	08/09/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$31.44
DWRN20230774	08/24/2023	ANDREW C LUMPKIN	08/15/2023	08/15/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20230775	08/24/2023	GENE L GARLAND	08/16/2023	08/16/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$48.47
DWRN20230776	08/24/2023	GENE L GARLAND	08/17/2023	08/17/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$17.68
DWRN20230783	08/31/2023	GENE L GARLAND	08/18/2023	08/18/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DWRN20230784	08/31/2023	COLLEEN R NGUYEN	08/08/2023	08/10/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF INCIDENTALS	\$32.46
					STAFF PER DIEM	\$244.00
					STAFF TRANSPORTATION	\$387.10
DWRN20230785	09/06/2023	KATHLEEN E PILLIS	08/23/2023	08/23/2023	WASHINGTON DC TO ROANOKE, LYNCHBURG, ROANOKE AND RETURN STAFF PER DIEM	\$19.40
DWRN20230789	09/07/2023	LOUISE A KADIRI	08/23/2023	08/23/2023	RICHMOND TO NORFOLK AND RETURN STAFF PER DIEM	\$18.63

B-2717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230790	09/07/2023	LOUISE A KADIRI	08/24/2023	08/24/2023	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$128.66
DWRN20230791	09/07/2023	GENE L GARLAND	08/24/2023	08/24/2023	STAFF TRANSPORTATION RICHMOND TO PROVIDENCE FORGE AND RETURN	\$35.37
DWRN20230792	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$28.16
					SENATOR TRANSPORTATION	\$3,541.20
					STAFF TRANSPORTATION	\$7,082.40
					AIRFARE FOR SEN WARNER, S OSHINSKIE, V RIVADENEIRA WASHINGTON DC TO WISE	
DWRN20230794	09/11/2023	SPENCER K GILBERT	08/22/2023	08/24/2023	STAFF INCIDENTALS	\$20.18
					STAFF PER DIEM	\$301.62
					WASHINGTON DC TO DUBLIN AND RETURN	
DWRN20230795	09/08/2023	SHANA C OSHINSKIE	08/22/2023	08/25/2023	STAFF INCIDENTALS	\$40.78
					STAFF PER DIEM	\$359.93
					STAFF TRANSPORTATION	\$21.35
					WASHINGTON DC TO BRISTOL, MARTINSVILLE, SUFFOLK AND RETURN	
DWRN20230796	09/13/2023	SPENCER K GILBERT	08/21/2023	08/22/2023	STAFF TRANSPORTATION	\$141.09
					WASHINGTON DC TO ARLINGTON, DULLES AND RETURN	
DWRN20230797	09/09/2023	GENE L GARLAND	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$20.30
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20230798	09/09/2023	GENE L GARLAND	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$56.98
					CHESAPEAKE TO YORKTOWN AND RETURN	
DWRN20230800	09/13/2023	MICAH I BARBOUR	08/22/2023	08/24/2023	STAFF PER DIEM	\$37.80
					STAFF TRANSPORTATION	\$446.05
					WASHINGTON DC TO DULLES, DUBLIN, HILLSVILLE, MEADOWS OF DAN, DANVILLE AND RETURN	
DWRN20230801	09/18/2023	ISAAC SARVER	08/23/2023	08/24/2023	STAFF INCIDENTALS	\$7.68
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$208.29
					ROANOKE TO MEADOWS OF DAN, MARTINSVILLE, RIDGEWAY, DANVILLE, SOUTH HILL, EMPORIA TO RICHMOND	
DWRN20230802	09/18/2023	TAYLOR JAMES DURBIN	08/29/2023	08/30/2023	STAFF PER DIEM	\$17.05
					STAFF TRANSPORTATION	\$226.63
					WASHINGTON DC TO HARRISONBURG, LOVETTSVILLE, PURCELLVILLE, WARRENTON, MANASSAS AND RETURN KENSINGTON MD	
DWRN20230803	09/19/2023	CHRISTOPHER MONIOUDIS	08/09/2023	08/09/2023	STAFF PER DIEM	\$35.90
					STAFF TRANSPORTATION	\$281.76
					ROANOKE TO RICHMOND AND RETURN	
DWRN20230805	09/18/2023	JONAH E KIM	08/21/2023	08/25/2023	STAFF PER DIEM	\$571.99
					WASHINGTON DC TO WISE, BIG STONE GAP, BRISTOL, ABINGDON, PULASKI, HILLSVILLE, MEADOWS OF DAN, MARTINSVILLE, RIDGEWAY, DANVILLE, SOUTH HILL, EMPORIA, FRANKLIN, SUFFOLK, NEWPORT NEWS AND RETURN	
DWRN20230808	09/15/2023	ROBERT S CLEM	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$53.05
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20230809	09/15/2023	ROBERT S CLEM	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$54.36
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20230810	09/15/2023	ROBERT S CLEM	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$74.67
					POUNDING MILL TO GATE CITY TO ABINGDON	
DWRN20230811	09/15/2023	ROBERT S CLEM	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$40.61
					ABINGDON TO MARION AND RETURN	

B-2718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230812	09/15/2023	ROBERT S CLEM	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$53.71
DWRN20230813	09/09/2023	ROBERT S CLEM	08/17/2023	08/17/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$40.61
DWRN20230814	09/18/2023	ROBERT S CLEM	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$113.97
DWRN20230815	09/18/2023	ROBERT S CLEM	08/23/2023	08/23/2023	ABINGDON TO GLADE SPRING TO POUNDING MILL	\$181.43
DWRN20230816	09/15/2023	ROBERT S CLEM	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$43.23
DWRN20230817	09/15/2023	ROBERT S CLEM	08/31/2023	08/31/2023	POUNDING MILL TO BRISTOL, PULASKI, HILLSVILLE TO ABINGDON	\$51.74
DWRN20230818	09/15/2023	ANDREW C LUMPKIN	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$36.29
DWRN20230819	09/15/2023	ANDREW C LUMPKIN	08/22/2023	08/22/2023	NORFOLK TO SUFFOLK AND RETURN	\$13.75
DWRN20230820	09/15/2023	ANDREW C LUMPKIN	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$13.75
DWRN20230821	09/15/2023	ANDREW C LUMPKIN	08/26/2023	08/26/2023	NORFOLK TO VIRGINIA BEACH AND RETURN	\$18.99
DWRN20230822	09/15/2023	ANDREW C LUMPKIN	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$56.48
DWRN20230823	09/15/2023	ANDREW C LUMPKIN	08/30/2023	08/30/2023	NORFOLK TO HAMPTON, VIRGINIA BEACH AND RETURN	\$60.26
DWRN20230824	09/15/2023	ANDREW C LUMPKIN	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$68.19
DWRN20230825	09/15/2023	ANDREW C LUMPKIN	09/07/2023	09/07/2023	NORFOLK TO WILLIAMSBURG AND RETURN	\$25.54
DWRN20230827	09/19/2023	JACLYN B MARMOL	08/03/2023	08/28/2023	STAFF TRANSPORTATION	\$185.49
DWRN20230828	09/16/2023	GENE L GARLAND	09/06/2023	09/06/2023	8/3, 16 VIENNA TO ARLINGTON TO FALLS CHURCH; FALLS CHURCH TO THE FOLLOWING AND RETURN: 8/5 HERNDON; 8/12 VIENNA; 8/20 ALDIE; VIENNA TO THE FOLLOWING AND RETURN: 8/10, 28 ARLINGTON; 8/23 RESTON; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 8/16 STAFFORD; 8/22 ARLINGTON	\$37.99
DWRN20230829	09/16/2023	GENE L GARLAND	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$69.43
DWRN20230830	09/16/2023	GENE L GARLAND	09/08/2023	09/08/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$26.20
DWRN20230831	09/18/2023	GENE L GARLAND	09/11/2023	09/11/2023	STAFF PER DIEM	\$12.79
DWRN20230834	09/17/2023	GENE L GARLAND	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$98.90
DWRN20230835	09/17/2023	GENE L GARLAND	09/13/2023	09/13/2023	CHESAPEAKE TO LEESBURG AND RETURN	\$18.99
DWRN20230838	09/20/2023	GENE L GARLAND	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$36.68
DWRN20230839	09/20/2023	GENE L GARLAND	09/16/2023	09/16/2023	NORFOLK TO CHESAPEAKE AND RETURN	\$30.78
					STAFF TRANSPORTATION	\$60.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230840	09/20/2023	RACHEL COHEN	09/17/2023	09/17/2023	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$56.49
DWRN20230845	09/26/2023	JOHN B SWANSON	09/15/2023	09/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.77
DWRN20230846	09/22/2023	VALERIA RIVADENEIRA	09/17/2023	09/17/2023	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$16.57
DWRN20230847	09/26/2023	VALERIA RIVADENEIRA	08/22/2023	08/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$42.18
					STAFF PER DIEM	\$387.03
					STAFF TRANSPORTATION	\$25.82
DWRN20230848	09/26/2023	CYNTHIA DOWNS-TAYLOR	10/06/2022	10/06/2022	WASHINGTON DC TO BRISTOL, MARTINSVILLE, SUFFOLK AND RETURN STAFF TRANSPORTATION	\$116.25
DWRN20230849	09/26/2023	CYNTHIA DOWNS-TAYLOR	10/09/2022	10/09/2022	CHESTER TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$151.25
DWRN20230850	09/22/2023	CYNTHIA DOWNS-TAYLOR	10/13/2022	10/13/2022	CHESTER TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$43.75
DWRN20230851	09/22/2023	CYNTHIA DOWNS-TAYLOR	10/14/2022	10/14/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$45.62
DWRN20230852	09/21/2023	CYNTHIA DOWNS-TAYLOR	10/29/2022	10/29/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$46.87
DWRN20230853	09/27/2023	LOT A KWARTENG	09/14/2023	09/15/2023	CHESTER TO RICHMOND AND RETURN STAFF INCIDENTALS	\$69.91
					STAFF PER DIEM	\$269.13
					STAFF TICKET FEES	\$22.00
					STAFF TRANSPORTATION	\$541.91
DWRN20230854	09/22/2023	CYNTHIA DOWNS-TAYLOR	12/11/2022	12/11/2022	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$62.50
DWRN20230860	09/24/2023	GENE L GARLAND	09/19/2023	09/19/2023	CHESTER TO SURRY AND RETURN STAFF TRANSPORTATION	\$16.37
DWRN20230861	09/24/2023	GENE L GARLAND	09/20/2023	09/20/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DWRN20230862	09/27/2023	KATHLEEN E PILLIS	09/20/2023	09/20/2023	CHESAPEAKE TO HAMPTON AND RETURN STAFF PER DIEM	\$32.82
					STAFF TRANSPORTATION	\$171.01
DWRN20230865	09/25/2023	LOUISE A KADIRI	09/12/2023	09/12/2023	RICHMOND TO WASHINGTON DC, VIENNA AND RETURN STAFF TRANSPORTATION	\$78.60
DWRN20230866	09/27/2023	MANUEL LEDESMA	09/10/2023	09/15/2023	RICHMOND TO YORKTOWN AND RETURN STAFF INCIDENTALS	\$63.54
					STAFF PER DIEM	\$528.20
					STAFF TRANSPORTATION	\$670.39
DWRN20230870	09/25/2023	CYNTHIA DOWNS-TAYLOR	01/03/2023	01/03/2023	WASHINGTON DC TO ROANOKE, ABINGDON AND RETURN STAFF TRANSPORTATION	\$46.50
DWRN20230872	09/27/2023	JOHN B SWANSON	09/21/2023	09/21/2023	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$49.88
DWRN20230873	09/25/2023	TANNIA TALENTO	06/03/2023	06/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.46
DWRN20230874	09/26/2023	TANNIA TALENTO	06/04/2023	06/04/2023	ARLINGTON TO RESTON AND RETURN STAFF TRANSPORTATION	\$91.27
DWRN20230875	09/26/2023	TANNIA TALENTO	06/07/2023	06/07/2023	ARLINGTON TO BLUEMONT AND RETURN STAFF TRANSPORTATION	\$52.93

B-2720

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230876	09/26/2023	TANNIA TALENTO	06/09/2023	06/09/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.94
DWRN20230877	09/26/2023	TANNIA TALENTO	06/16/2023	06/16/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.13
DWRN20230878	09/26/2023	TANNIA TALENTO	06/17/2023	06/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.88
DWRN20230879	09/26/2023	TANNIA TALENTO	06/27/2023	06/27/2023	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$26.85
DWRN20230880	09/26/2023	TANNIA TALENTO	06/28/2023	06/28/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.56
DWRN20230881	09/26/2023	TANNIA TALENTO	06/29/2023	06/29/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.09
DWRN20230882	09/26/2023	TANNIA TALENTO	07/07/2023	07/07/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.45
DWRN20230883	09/26/2023	TANNIA TALENTO	07/13/2023	07/13/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.55
DWRN20230884	09/26/2023	TANNIA TALENTO	07/21/2023	07/21/2023	ARLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$3.14
DWRN20230885	09/26/2023	TANNIA TALENTO	07/26/2023	07/26/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.94
DWRN20230886	09/26/2023	TANNIA TALENTO	07/27/2023	07/27/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.02
DWRN20230887	09/27/2023	JACLYN B MARMOL	08/30/2023	09/18/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 8/30, 9/14 ARLINGTON; 9/7 ALEXANDRIA; VIENNA TO THE FOLLOWING AND RETURN: 8 /30 LORTON, 9/5 LEESBURG; 9/11 FAIRFAX; 9/18 ALEXANDRIA; FALLS CHURCH TO THE FOLLOWING AND RETURN: 9/9 LOVETTSVILLE; 9/10 MANASSAS; 9/12 FALLS CHURCH TO ARLINGTON TO VIENNA	\$237.24
DWRN20230888	09/26/2023	TANNIA TALENTO	07/28/2023	07/28/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.77
DWRN20230889	09/26/2023	TANNIA TALENTO	07/29/2023	07/29/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$11.85
DWRN20230890	09/26/2023	TANNIA TALENTO	08/03/2023	08/03/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.58
DWRN20230891	09/26/2023	TANNIA TALENTO	08/04/2023	08/04/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.66
DWRN20230892	09/26/2023	TANNIA TALENTO	08/11/2023	08/11/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$13.03
DWRN20230893	09/26/2023	TANNIA TALENTO	08/12/2023	08/12/2023	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$4.45
DWRN20230894	09/27/2023	TANNIA TALENTO	08/21/2023	08/21/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.24
DWRN20230895	09/27/2023	TANNIA TALENTO	08/22/2023	08/22/2023	STAFF TRANSPORTATION ARLINGTON TO DULLES TO VIENNA	\$25.87
DWRN20230896	09/26/2023	TANNIA TALENTO	08/25/2023	08/25/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.83
DWRN20230897	09/26/2023	TANNIA TALENTO	08/30/2023	08/30/2023	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	\$49.12
DWRN20230898	09/27/2023	TANNIA TALENTO	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$27.65

B-2721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230899	09/26/2023	TANNIA TALENTO	08/31/2023	08/31/2023	VIENNA TO HERNDON TO ARLINGTON STAFF TRANSPORTATION	\$6.02
DWRN20230900	09/27/2023	TANNIA TALENTO	09/07/2023	09/07/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.58
DWRN20230901	09/27/2023	TANNIA TALENTO	09/07/2023	09/07/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.95
DWRN20230902	09/27/2023	TANNIA TALENTO	09/14/2023	09/14/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.03
DWRN20230903	09/27/2023	TANNIA TALENTO	09/21/2023	09/21/2023	VIENNA TO RESTON, MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$7.07
DWRN20230904	09/27/2023	TANNIA TALENTO	09/22/2023	09/22/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.18
DWRN20230905	09/26/2023	TANNIA TALENTO	09/01/2023	09/01/2023	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$9.24
DWRN20230909	09/27/2023	SHANA C OSHINSKIE	09/22/2023	09/22/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.55
DWRN20230914	09/28/2023	NICHOLAS R KAWUGULE	09/25/2023	09/25/2023	WASHINGTON DC TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$85.15
DWRN20230915	09/29/2023	GENE L GARLAND	09/25/2023	09/25/2023	RICHMOND TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$25.54
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$56,996.83
0002836959	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$61.00
0002838198	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
0002839636	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$96.95
0002841137	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$58.00
0002842649	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$117.00
DWRN20230312	04/10/2023	ASHLEE WARREN	03/23/2023	03/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$135.23
DWRN20230718	08/10/2023	REDISHRED ACQUISITION INC	02/27/2023	02/27/2023	SERVICE CHARGES & OTHER FEES	\$125.00
					OTHER CONTRACTUAL SERVICES	\$625.18
DWRN20230634	06/27/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	AUDIO, VISUAL EQUIPMENT	\$2,496.95
DWRN20230906	09/28/2023	CITIBANK - PURCHASE CARD	09/24/2023	09/24/2023	IT EQUIPMENT	\$435.59
DWRN20230916	09/28/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$89.99
					ACQUISITION OF ASSETS	\$3,022.53

B-2722

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-45,900.06	-71,900.00
ORGANIZATION TOTALS	71,900.00	-\$45,900.06	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABBASI, SAMIRA			INTERN FROM MAY 22 TO MAY 30	\$799.99
		RICE, MYLA M			INTERN FROM MAY 22 TO MAY 30	\$799.99
		BIALOS, JEFFREY E			INTERN FROM MAY 22 TO MAY 30	\$799.99
		BLAYLOCK, ISABEL J			INTERN FROM MAY 22 TO MAY 30	\$799.99
		RELAFFORD, LAUREN M			INTERN FROM MAY 22 TO MAY 30	\$799.99
		MCGRADY, MARY M			INTERN FROM MAY 22 TO MAY 30	\$799.99
		PERRINS, MACY M			INTERN FROM MAY 22 TO MAY 30	\$799.99
		GARNER, MADELEINE G			INTERN FROM MAY 22 TO MAY 30	\$799.99
		RHEE, OLIVER SILAS			INTERN FROM MAY 22 TO MAY 30	\$799.99
		O'NEILL, SARITA JACQUELINE			INTERN FROM MAY 22 TO MAY 30	\$799.99
		BRYDGES, GRADY J			INTERN FROM JUN. 7 TO JUN. 15	\$799.99
		RICHTER, DEAN R			INTERN FROM JUN. 7 TO JUN. 15	\$799.99
		LOPEZ-POSTIGO, VALERIA M			INTERN FROM JUN. 7 TO JUN. 15	\$799.99
		FULMORE, KAITLYN A			INTERN FROM JUN. 7 TO JUN. 15 AND FROM AUG. 28 TO SEP. 1	\$1,231.99
		GODEK, MICHAEL STEPHEN			INTERN FROM JUN. 7 TO JUN. 15	\$799.99
		CHANCEY, ELIAS ANDREW			INTERN FROM JUN. 7 TO JUN. 15	\$799.99
		PAYNE, CAROLINE CARTER ELMORE			INTERN FROM JUN. 7 TO JUN. 15 AND FROM AUG. 28 TO SEP. 1	\$1,279.99
		POWELL, SOPHIA C			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		UNES, GRACE A			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		SOH, THOMAS W			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		TRAHAN, ALISON L			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		GLOVER WEISS, EVELYN B			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		RUST, HARRY G			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		HAWK, WILLIAM H			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		WILLIAMS, ELIJAH B			INTERN FROM JUL. 16 TO JUL. 30	\$799.99
		STRAUSS, SAMANTHA E			INTERN - PAID FROM AUG. 23	\$2,874.44
		LAWRENCE, SHARON D			INTERN - PAID FROM SEP. 6	\$1,625.00
		SCHIAVO, CHARLES F			PAID INTERN FROM SEP. 19 TO SEP. 30	\$1,999.99
		SMITH, JACOB C			INTERN FROM SEP. 19 TO SEP. 30	\$999.99

B-2723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KONGPRASERT, KAWISSARA			INTERN FROM SEP. 19 TO SEP. 30	\$999.99
		TUTTLE, ANN			INTERN FROM SEP. 19 TO SEP. 30	\$1,999.99
		BAIZA, GLORIMAR S			INTERN FROM SEP. 20 TO SEP. 29	\$2,000.00
		RUIZ, MIAH R			INTERN FROM SEP. 19 TO SEP. 30	\$1,999.99
		RHODES, TIERNAN W			INTERN - STIPEND FROM SEP. 25 TO SEP. 30	\$1,999.99
		DENORMANDIE, CHRISTIAN E			INTERN FROM SEP. 25 TO SEP. 30	\$1,999.99
		FORTSCH, LILY			INTERN FROM SEP. 25 TO SEP. 30	\$1,999.99
		MUNSON, JONAS A			INTERN FROM SEP. 25 TO SEP. 30	\$1,999.99
		LABAR, MACKENZIE L			INTERN FROM SEP. 25 TO SEP. 30	\$1,999.99
		THOBANI, SOPHIA			INTERN - STIPEND FROM SEP. 25 TO SEP. 30	\$1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$47,411.08
					Net Payroll Expenses	\$47,411.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-606,535.08		
Net Payroll Expenses		0.00	-2,181,168.80
Travel & Transportation of Persons		0.00	-110,174.32
Rent, Communications & Utilities		0.00	-30,657.31
Printing and Reproduction		0.00	-318.10
Other Contractual Services		0.00	-32,865.60
Supplies & Materials		0.00	-85,427.06
Acquisition of Assets		0.00	-92,343.73
ORGANIZATION TOTALS	2,532,954.92	\$ 0.00	-\$2,532,954.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

B-2725

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,756.74		
Net Payroll Expenses		0.00	-29,993.26
ORGANIZATION TOTALS	29,993.26	\$.00	-\$29,993.26
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

SENATOR RAPHAEL WARNOCK

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	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,612,010.02
Travel & Transportation of Persons		0.00	-164,159.35
Rent, Communications & Utilities		0.00	-42,111.59
Printing and Reproduction		0.00	-2,348.42
Other Contractual Services		-6,000.00	-35,207.83
Supplies & Materials		0.00	-61,586.43
Acquisition of Assets		-12,552.70	-63,619.09
ORGANIZATION TOTALS	4,389,141.00	-\$18,552.70	-\$3,981,042.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$408,098.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20221300	05/22/2023	CREATIVEENGINE CORPORATION	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$6,000.00
					OTHER CONTRACTUAL SERVICES	\$6,000.00
DWNC20221301	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$12,552.70
					ACQUISITION OF ASSETS	\$12,552.70

B-2727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-50,997.18
ORGANIZATION TOTALS	75,600.00	\$.00	-\$50,997.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$24,602.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,399,781.45	-4,076,346.16
Travel and Transportation of Persons		-98,998.90	-147,278.35
Rent, Communications and Utilities		-27,369.90	-37,188.50
Printing and Reproduction		-41.00	-289.70
Other Contractual Services		-640.60	-734.60
Supplies and Materials		-6,235.31	-67,984.42
Acquisition of Assets		-29,085.37	-29,085.37
ORGANIZATION TOTALS	4,605,933.00	-\$2,562,152.53	-\$4,358,907.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$247,025.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$89,225.00
		GAY, MICHAEL B			CASEWORKER	\$56,999.99
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$60,749.99
		LIBELL, MARK W			CHIEF OF STAFF	\$103,979.12
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$56,999.99
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$85,000.00
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$48,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$79,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$36,749.96
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$59,500.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$49,499.96
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT FROM JUL. 17	\$17,233.88
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$92,000.00
		DELAINE, CANDACE J			STATE OFFICE MANAGER	\$36,999.96
		GUILLORY, STUART E			SCHEDULER	\$49,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$33,895.59
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$47,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$38,354.13
		BHOLE, DERRICK B			LEGISLATIVE CORRESPONDENT TO JUN. 2	\$11,945.16
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$46,333.28
		REVELO, MARTHA M			NORTH EAST FIELD DIRECTOR TO JUL. 4	\$19,433.32

B-2729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$55,499.99
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$36,999.92
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$51,250.00
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$67,499.92
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$35,499.92
		VITALE, AUSTIN T			MAIL MANAGER	\$38,842.68
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$42,500.00
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY	\$40,000.00
		DIAZ, DAVID C			STAFF ASSISTANT	\$29,315.44
		JOHNSON, NIA M			STAFF ASSISTANT	\$24,590.00
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$36,999.92
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$39,249.92
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR	\$33,749.93
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$45,087.45
		MELNICK, HARPER W			LEGISLATIVE CORRESPONDENT	\$33,749.92
		RADDING, ELENA J			PRESS SECRETARY	\$52,999.92
		MEREDITH, HAYES B			LEGISLATIVE CORRESPONDENT TO SEP. 5	\$28,600.92
		PAYNE, CORINTHIANS M			STAFF ASSISTANT	\$27,250.00
		POLK, MADISON S			STAFF ASSISTANT FROM AUG. 1	\$9,750.00
		HERRBACH, JOE L			LEGISLATIVE ASSISTANT	\$50,250.00
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,500.00
		LANIER, NATALIE C			STAFF ASSISTANT TO AUG. 11	\$23,064.98
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT	\$33,749.92
		HOLLIDAY-MCDANIEL, AISSA D			STAFF ASSISTANT TO MAY 30	\$6,000.00
		KARLINS, CYDNEY T			LEGISLATIVE ASSISTANT	\$51,999.92
		MORGAN, MCKENZIE L			STAFF ASSISTANT FROM JUN. 26	\$15,770.83
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT	\$33,180.24
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$46,000.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$102,520.81
		NIELSEN, TRAVIS ALLEN			FELLOW TO AUG. 30	\$15,000.00
		KRUEGER, WILLIAM R			LEGAL INTERN FROM APR. 18 TO JUN. 2	\$1,299.98
		KERR, CALEB SCOTT			FELLOW FROM MAY 15 TO AUG. 4	\$6,933.32
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE FROM MAY 16	\$26,749.94
		KACHMAR, LILY N			INTERN FROM AUG. 10 TO AUG. 11	\$173.33
		MYHRE, AUSTIN G			STAFF ASSISTANT FROM JUN. 5	\$19,050.77
		JONES, LEON III			INTERN FROM AUG. 10 TO AUG. 11	\$173.33
		BREWER, ZAE ALEXANDER			INTERN FROM JUN. 20 TO JUL. 26	\$3,206.66
		WILLIS, KAYLA E			INTERN FROM AUG. 10 TO AUG. 11	\$240.00
		GEORGETOWN, LORIELLE SIMONE			INTERN FROM AUG. 10 TO AUG. 18	\$779.99
		BALKCOM, JORDAN TAYLOR			STAFF ASSISTANT FROM JUL. 19	\$12,399.99
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR FROM AUG. 4	\$14,249.97
		HENSON, LAUREN			DIGITAL MANAGER FROM AUG. 7	\$13,249.99
		DAVIS, MYASIA D			INTERN FROM SEP. 11	\$7,690.00
		ESTES, CAROLINE L			LEGISLATIVE INTERN FROM SEP. 11	\$7,690.00
		HINTON, CHRISTOPHER P			INTERN FROM SEP. 11	\$7,690.00
		BUCKNER, KIMBERLY M			INTERN FROM SEP. 11	\$7,690.00
		ENOCH, CHLOE I			INTERN FROM SEP. 15	\$3,179.66
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT FROM SEP. 27	\$583.33
		GIPSON, AYLON D			INTERN FROM SEP. 27	\$173.33

B-2730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,391,075.35
			PERSONNEL BENEFITS			\$4,562.85
			Net Payroll Expenses			\$2,395,638.20
DWNK20230369	04/25/2023	MARIA H COOK	03/03/2023	03/03/2023	STAFF TRANSPORTATION AUGUSTA TO GIBSON, WARRENTON AND RETURN	\$85.80
DWNK20230376	04/04/2023	KRISTIN C FULFORD	03/06/2023	03/06/2023	STAFF TRANSPORTATION SAVANNAH TO NASHVILLE, QUITMAN AND RETURN	\$273.13
DWNK20230379	04/04/2023	KRISTIN C FULFORD	03/07/2023	03/07/2023	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$241.69
DWNK20230380	04/04/2023	MARIA H COOK	03/06/2023	03/06/2023	STAFF TRANSPORTATION AUGUSTA TO WADLEY AND RETURN	\$98.25
DWNK20230381	04/05/2023	MARIA H COOK	03/07/2023	03/07/2023	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$45.85
DWNK20230384	04/05/2023	KRISTIN C FULFORD	03/08/2023	03/08/2023	STAFF TRANSPORTATION SAVANNAH TO ALLENHURST AND RETURN	\$77.29
DWNK20230385	04/21/2023	MARIA H COOK	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.39 \$108.07
DWNK20230386	04/05/2023	KRISTIN C FULFORD	03/09/2023	03/09/2023	AUGUSTA TO MILLEN, SYLVANIA AND RETURN STAFF TRANSPORTATION	\$55.67
DWNK20230387	04/05/2023	KRISTIN C FULFORD	03/10/2023	03/10/2023	SAVANNAH TO LUDOWICI AND RETURN STAFF TRANSPORTATION	\$67.46
DWNK20230389	04/05/2023	KRISTIN C FULFORD	03/13/2023	03/13/2023	SAVANNAH TO SAPELO ISLAND AND RETURN STAFF TRANSPORTATION	\$134.93
DWNK20230390	04/05/2023	MARIA H COOK	03/09/2023	03/09/2023	SAVANNAH TO MILLEN AND RETURN STAFF TRANSPORTATION	\$47.81
DWNK20230391	04/04/2023	MARIA H COOK	03/10/2023	03/10/2023	AUGUSTA TO WRENS AND RETURN STAFF TRANSPORTATION	\$24.89
DWNK20230404	04/21/2023	MARIA H COOK	03/15/2023	03/15/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.49 \$273.79
DWNK20230411	04/04/2023	ANDREA DANIELLE WIGGINS	03/21/2023	03/21/2023	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	\$100.87
DWNK20230412	04/05/2023	KATRINA E COCHRAN	03/21/2023	03/21/2023	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	\$58.95
DWNK20230413	04/05/2023	KATRINA E COCHRAN	03/22/2023	03/22/2023	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	\$24.62
DWNK20230414	04/10/2023	PERRIN R BOSTIC	03/21/2023	03/21/2023	STAFF TRANSPORTATION ATLANTA TO CLARKSTON AND RETURN	\$62.88
DWNK20230415	04/05/2023	PERRIN R BOSTIC	03/22/2023	03/22/2023	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$47.16
DWNK20230416	04/14/2023	BRENDA C WILLIAMS	03/16/2023	03/16/2023	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$10.14 \$128.38
DWNK20230417	04/10/2023	BRENDA C WILLIAMS	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$45.85
DWNK20230418	04/05/2023	MARIA H COOK	03/21/2023	03/21/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$30.13
DWNK20230419	04/04/2023	MARIA H COOK	03/22/2023	03/22/2023	COLUMBUS TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	\$37.33

B-2731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230420	04/04/2023	ANDREA DANIELLE WIGGINS	03/23/2023	03/23/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DWNK20230421	04/04/2023	PERRIN R BOSTIC	03/23/2023	03/23/2023	ATLANTA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$49.78
DWNK20230422	04/04/2023	MARIA H COOK	03/23/2023	03/23/2023	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$40.61
DWNK20230423	04/25/2023	MARIA H COOK	03/23/2023	03/23/2023	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	\$55.02
DWNK20230424	04/25/2023	MARIA H COOK	03/24/2023	03/24/2023	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$131.65
DWNK20230425	04/25/2023	PERRIN R BOSTIC	03/24/2023	03/24/2023	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$28.82
DWNK20230426	05/01/2023	MARK W LIBELL	03/22/2023	03/22/2023	ATLANTA TO ROSWELL AND RETURN STAFF PER DIEM	\$18.55
DWNK20230427	04/13/2023	MARK W LIBELL	03/23/2023	03/24/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$501.62
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$163.00
DWNK20230428	04/13/2023	ANDREW J YOUNG II	03/07/2023	03/07/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$459.68
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$11.55
					STAFF TRANSPORTATION	\$213.53
DWNK20230429	04/13/2023	ANDREW J YOUNG II	03/09/2023	03/09/2023	SAVANNAH TO SPARTA, MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$186.02
DWNK20230430	04/13/2023	ANDREW J YOUNG II	03/14/2023	03/14/2023	SAVANNAH TO IRWINTON AND RETURN STAFF PER DIEM	\$11.30
DWNK20230431	04/14/2023	ANDREW J YOUNG II	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$171.61
					SAVANNAH TO EASTMAN AND RETURN	
					STAFF PER DIEM	\$7.70
DWNK20230432	04/14/2023	ANDREW J YOUNG II	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$275.10
					SAVANNAH TO MILLEDGEVILLE, DUBLIN AND RETURN	
					STAFF PER DIEM	\$12.00
DWNK20230433	04/19/2023	ANDREW J YOUNG II	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$178.16
					SAVANNAH TO SANDERSVILLE AND RETURN	
					STAFF PER DIEM	\$18.12
DWNK20230434	04/10/2023	ANDREW J YOUNG II	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$112.66
					SAVANNAH TO VIDALIA AND RETURN	
					STAFF TRANSPORTATION	\$91.70
DWNK20230435	04/04/2023	MARTHA M REVELO	03/25/2023	03/25/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$131.00
DWNK20230436	04/05/2023	MARTHA M REVELO	03/28/2023	03/28/2023	ATLANTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	\$91.70
DWNK20230437	04/05/2023	MARTHA M REVELO	03/01/2023	03/01/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$78.60
DWNK20230438	04/05/2023	MARTHA M REVELO	03/02/2023	03/02/2023	ATLANTA TO MADISON AND RETURN STAFF TRANSPORTATION	\$52.40
DWNK20230439	04/05/2023	MARTHA M REVELO	03/16/2023	03/16/2023	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	\$52.40

B-2732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230440	04/14/2023	ANDREA DANIELLE WIGGINS	03/28/2023	03/28/2023	ATLANTA TO SUWANEE AND RETURN STAFF TRANSPORTATION	\$167.24
DWNC20230441	04/17/2023	MARIA H COOK	03/29/2023	03/29/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION; WOODSTOCK TO TRENTON AND RETURN STAFF PER DIEM	\$14.61
					STAFF TRANSPORTATION	\$55.67
DWNC20230442	04/17/2023	MARIA H COOK	03/30/2023	03/30/2023	AUGUSTA TO THOMSON, WASHINGTON AND RETURN STAFF PER DIEM	\$10.13
					STAFF TRANSPORTATION	\$118.55
DWNC20230443	04/05/2023	MARIA H COOK	03/27/2023	03/27/2023	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$20.96
DWNC20230444	04/17/2023	KATRINA E COCHRAN	03/27/2023	03/27/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$60.52
DWNC20230445	04/17/2023	KATRINA E COCHRAN	03/28/2023	03/28/2023	ATLANTA TO CLERMONT AND RETURN STAFF PER DIEM	\$7.69
					STAFF TRANSPORTATION	\$72.70
DWNC20230446	04/04/2023	KATRINA E COCHRAN	03/29/2023	03/29/2023	ATLANTA TO LULA AND RETURN STAFF TRANSPORTATION	\$102.83
DWNC20230447	04/05/2023	KATRINA E COCHRAN	03/30/2023	03/30/2023	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	\$99.03
DWNC20230448	04/18/2023	MICHAEL JAMES BREWER	03/07/2023	03/09/2023	ATLANTA TO ATHENS AND RETURN STAFF INCIDENTALS	\$65.10
					STAFF PER DIEM	\$387.35
					STAFF TRANSPORTATION	\$473.79
DWNC20230449	04/05/2023	MARIA H COOK	03/31/2023	03/31/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$105.45
DWNC20230450	04/05/2023	ANDREW J YOUNG II	03/30/2023	03/30/2023	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$125.76
DWNC20230451	04/05/2023	BRANDON M GILKES	03/01/2023	03/31/2023	SAVANNAH TO SOPERTON, TOOMSBORO AND RETURN STAFF TRANSPORTATION	\$155.23
DWNC20230452	04/26/2023	KRISTIN C FULFORD	04/03/2023	04/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.31
DWNC20230453	04/26/2023	SHEILA D ROBINSON	03/29/2023	03/29/2023	SAVANNAH TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$91.70
DWNC20230454	04/26/2023	SHEILA D ROBINSON	03/31/2023	03/31/2023	DOUGLASVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$149.34
DWNC20230455	04/25/2023	BRENDA C WILLIAMS	03/23/2023	03/23/2023	DOUGLASVILLE TO FORT BENNING TO ATLANTA STAFF TRANSPORTATION	\$100.87
DWNC20230456	04/28/2023	BRENDA C WILLIAMS	03/30/2023	03/30/2023	COLUMBUS TO DAWSON AND RETURN STAFF PER DIEM	\$7.55
					STAFF TRANSPORTATION	\$180.12
DWNC20230457	04/28/2023	BRENDA C WILLIAMS	04/04/2023	04/04/2023	COLUMBUS TO SYLVESTER, CAMILLA AND RETURN STAFF PER DIEM	\$12.96
					STAFF TRANSPORTATION	\$118.55
DWNC20230458	05/05/2023	MARIA H COOK	04/03/2023	04/03/2023	COLUMBUS TO FORT VALLEY, MACON AND RETURN STAFF PER DIEM	\$13.84
					STAFF TRANSPORTATION	\$107.42
DWNC20230459	04/25/2023	MARIA H COOK	04/04/2023	04/04/2023	AUGUSTA TO LOUISVILLE, WADLEY, SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$75.98

B-2733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230460	04/25/2023	KRISTIN C FULFORD	04/05/2023	04/05/2023	AUGUSTA TO GIBSON, MITCHELL AND RETURN STAFF TRANSPORTATION	\$121.83
DWNL20230461	05/04/2023	MARK W LIBELL	04/02/2023	04/04/2023	SAVANNAH TO DARIEN, CLAXTON AND RETURN STAFF INCIDENTALS	\$36.90
					STAFF PER DIEM	\$271.61
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$562.00
					WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, JACKSONVILLE FL AND RETURN	
DWNL20230462	04/25/2023	ANDREA DANIELLE WIGGINS	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$59.40
					ATLANTA TO GRIFFIN AND RETURN	
DWNL20230463	04/26/2023	ANDREA DANIELLE WIGGINS	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$20.36
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230464	05/16/2023	KATRINA E COCHRAN	04/05/2023	04/05/2023	STAFF PER DIEM	\$7.77
					STAFF TRANSPORTATION	\$141.48
					ATLANTA TO ELBERTON AND RETURN	
DWNL20230465	05/09/2023	KATRINA E COCHRAN	04/06/2023	04/06/2023	STAFF PER DIEM	\$6.77
					STAFF TRANSPORTATION	\$83.57
					ATLANTA TO DALTON AND RETURN	
DWNL20230466	04/25/2023	MARIA H COOK	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$20.96
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230471	04/27/2023	BRENDA C WILLIAMS	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$128.38
					COLUMBUS TO ALBANY AND RETURN	
DWNL20230472	04/26/2023	ANDREA DANIELLE WIGGINS	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$88.42
					ATLANTA TO LAGRANGE AND RETURN	
DWNL20230473	04/24/2023	MARIA H COOK	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$83.84
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNL20230474	04/25/2023	MARIA H COOK	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$94.97
					AUGUSTA TO STAPLETON NE, WRENS, AVERA, LOUISVILLE, WADLEY, BARTOW AND RETURN	
DWNL20230475	04/24/2023	KRISTIN C FULFORD	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$31.44
					SAVANNAH TO RICHMOND HILL AND RETURN	
DWNL20230476	04/25/2023	KRISTIN C FULFORD	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$346.49
					SAVANNAH TO ATLANTA AND RETURN	
DWNL20230477	04/24/2023	ANDREA DANIELLE WIGGINS	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$2.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230478	04/27/2023	ANDREA DANIELLE WIGGINS	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$4.98
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230479	04/21/2023	PERRIN R BOSTIC	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$7.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230480	04/25/2023	PERRIN R BOSTIC	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$28.82
					ATLANTA TO ROSWELL AND RETURN	
DWNL20230481	04/21/2023	PERRIN R BOSTIC	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$30.13
					ATLANTA TO FAYETTEVILLE AND RETURN	
DWNL20230482	04/25/2023	MARIA H COOK	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$208.29
					AUGUSTA TO ATLANTA AND RETURN	
DWNL20230483	04/25/2023	MARIA H COOK	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$24.23
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230484	05/02/2023	KATRINA E COCHRAN	04/12/2023	04/15/2023	STAFF INCIDENTALS	\$39.40
					STAFF PER DIEM	\$243.63

B-2734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230485	04/21/2023	KATRINA E COCHRAN	04/10/2023	04/10/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$105.84
DWNK20230486	04/24/2023	KATRINA E COCHRAN	04/11/2023	04/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.19
DWNK20230487	04/19/2023	MICHAEL JAMES BREWER	04/11/2023	04/16/2023	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	\$36.68
					STAFF INCIDENTALS	\$97.65
					STAFF PER DIEM	\$589.01
					STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, WATKINSVILLE, COLLEGE PARK AND RETURN	\$399.09
DWNK20230488	04/25/2023	KRISTIN C FULFORD	04/17/2023	04/17/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$96.28
DWNK20230489	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/16/2023	STAFF TRANSPORTATION TICKET FEES	\$499.70
					AIRFARE FOR THE FOLLOWING: 4/11 T HOFMANN-REARDON WASHINGTON DC TO ATLANTA; 4/15 E RADDING NEW YORK NY TO WASHINGTON DC; 4/16 M BREWER ATLANTA TO WASHINGTON DC	\$60.00
DWNK20230491	04/26/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 3/14, 21, 27 ATLANTA TO WASHINGTON DC; 3/17, 23, 30 WASHINGTON DC TO ATLANTA	\$1,750.40
DWNK20230492	04/25/2023	CITIBANK - SENATOR IBA CARD	03/12/2023	03/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$170.90
DWNK20230493	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DWNK20230494	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	TICKET FEES	\$40.00
DWNK20230495	04/25/2023	MARIA H COOK	04/17/2023	04/17/2023	STAFF TRANSPORTATION AUGUSTA TO MIDVILLE, GARFIELD AND RETURN	\$106.76
DWNK20230496	04/25/2023	MARIA H COOK	04/18/2023	04/18/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DWNK20230497	04/25/2023	KATRINA E COCHRAN	04/18/2023	04/18/2023	STAFF TRANSPORTATION ATLANTA TO LULA AND RETURN	\$72.70
DWNK20230498	04/25/2023	MARIA H COOK	04/19/2023	04/19/2023	STAFF TRANSPORTATION AUGUSTA TO ADRIAN, NUNEZ, STILLMORE AND RETURN	\$150.65
DWNK20230499	04/28/2023	MARIA H COOK	04/20/2023	04/20/2023	STAFF TRANSPORTATION AUGUSTA TO THOMSON, WAYNESBORO AND RETURN	\$103.49
DWNK20230500	05/05/2023	KRISTIN C FULFORD	04/20/2023	04/20/2023	STAFF TRANSPORTATION SAVANNAH TO LAKELAND, DARIEN AND RETURN	\$237.11
DWNK20230501	05/05/2023	ANDREA DANIELLE WIGGINS	04/19/2023	04/19/2023	STAFF TRANSPORTATION ATLANTA TO RICHLAND AND RETURN	\$183.40
DWNK20230502	05/05/2023	ANDREA DANIELLE WIGGINS	04/20/2023	04/20/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPAETMENTAL TRANSPORTATION; ATLANTA TO ROME TO WOODSTOCK	\$77.29
DWNK20230503	05/16/2023	KATRINA E COCHRAN	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.01
					ATLANTA TO CLAYTON AND RETURN	\$134.27
DWNK20230506	05/01/2023	BEE QUYNH NGUYEN	04/20/2023	04/20/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DWNK20230507	05/04/2023	BEE QUYNH NGUYEN	04/03/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.95 \$127.46 \$301.30

B-2735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230508	04/28/2023	BEE QUYNH NGUYEN	04/13/2023	04/13/2023	ATLANTA TO VALDOSTA, MACON AND RETURN STAFF TRANSPORTATION	\$106.11
DWNL20230509	05/11/2023	MARTHA M REVELO	04/03/2023	04/22/2023	ATLANTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	\$236.01
DWNL20230510	05/08/2023	MARTHA M REVELO	03/20/2023	03/31/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$282.30
DWNL20230511	05/17/2023	MARTHA M REVELO	03/29/2023	03/29/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.67
					STAFF TRANSPORTATION	\$98.25
DWNL20230512	05/08/2023	MARTHA M REVELO	04/12/2023	04/12/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$117.90
DWNL20230513	05/08/2023	MARTHA M REVELO	04/20/2023	04/20/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$131.00
DWNL20230514	05/18/2023	CYDNEY T KARLINS	04/06/2023	04/15/2023	ATLANTA TO TALLULAH FALLS AND RETURN STAFF PER DIEM	\$43.36
					STAFF TRANSPORTATION	\$813.94
DWNL20230515	05/05/2023	BRENDA C WILLIAMS	04/11/2023	04/11/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATHENS, COLLEGE PARK, ATLANTA AND RETURN	\$28.82
DWNL20230516	05/05/2023	BRENDA C WILLIAMS	04/12/2023	04/12/2023	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	\$145.41
DWNL20230517	05/15/2023	BRENDA C WILLIAMS	04/18/2023	04/18/2023	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$12.09
					STAFF PER DIEM	\$125.76
DWNL20230518	05/15/2023	BRENDA C WILLIAMS	04/20/2023	04/20/2023	STAFF TRANSPORTATION COLUMBUS TO CORDELE AND RETURN	\$12.83
					STAFF PER DIEM	\$140.17
DWNL20230519	04/28/2023	KRISTIN C FULFORD	04/24/2023	04/24/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$212.87
DWNL20230520	05/08/2023	ANDREW J YOUNG II	04/18/2023	04/18/2023	STAFF TRANSPORTATION SAVANNAH TO MCINTYRE AND RETURN	\$9.80
					STAFF PER DIEM	\$125.76
DWNL20230521	04/28/2023	ANDREW J YOUNG II	04/20/2023	04/20/2023	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	\$193.88
DWNL20230522	04/28/2023	ANDREW J YOUNG II	04/24/2023	04/24/2023	STAFF TRANSPORTATION SAVANNAH TO MCINTYRE AND RETURN	\$193.88
DWNL20230523	05/15/2023	ELENA J RADDING	04/12/2023	04/15/2023	STAFF TRANSPORTATION SAVANNAH TO MCINTYRE AND RETURN	\$562.33
					STAFF PER DIEM	\$238.13
DWNL20230524	05/05/2023	KRISTIN C FULFORD	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$118.55
DWNL20230525	05/15/2023	BRANDON M GILKES	04/12/2023	04/14/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$55.29
					STAFF INCIDENTALS	\$347.08
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$552.59
					STAFF TRANSPORTATION	
DWNL20230526	05/04/2023	KRISTIN C FULFORD	04/27/2023	04/28/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, COLUMBUS, COLLEGE PARK, ATLANTA AND RETURN	\$250.86
					STAFF TRANSPORTATION	
					SAVANNAH TO BAXLEY, TIFTON AND RETURN	

B-2736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230527	05/05/2023	ANDREA DANIELLE WIGGINS	04/26/2023	04/26/2023	STAFF TRANSPORTATION WOODSTOCK TO KENNESAW TO ATLANTA	\$28.49
DWNL20230528	05/05/2023	ANDREA DANIELLE WIGGINS	04/27/2023	04/27/2023	STAFF TRANSPORTATION ATLANTA TO SENOIA AND RETURN	\$52.33
DWNL20230529	05/16/2023	KATRINA E COCHRAN	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$15.00 \$138.86
DWNL20230530	05/05/2023	KATRINA E COCHRAN	04/26/2023	04/26/2023	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: CLARKESVILLE; HARTWELL	\$168.72
DWNL20230531	05/05/2023	KATRINA E COCHRAN	04/27/2023	04/27/2023	STAFF TRANSPORTATION ATLANTA TO LAVONIA AND RETURN	\$118.94
DWNL20230532	05/16/2023	ELENA J RADDING	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.89
DWNL20230533	05/15/2023	STUART E GUILLORY	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.96
DWNL20230534	05/15/2023	STUART E GUILLORY	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.91
DWNL20230536	05/05/2023	BRENDA C WILLIAMS	04/25/2023	04/25/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$129.69
DWNL20230537	05/05/2023	PERRIN R BOSTIC	04/18/2023	04/18/2023	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$28.82
DWNL20230538	05/04/2023	PERRIN R BOSTIC	05/01/2023	05/01/2023	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	\$111.35
DWNL20230539	05/05/2023	ANDREA DANIELLE WIGGINS	05/01/2023	05/01/2023	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	\$96.28
DWNL20230540	05/04/2023	BRANDON M GILKES	04/17/2023	04/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DWNL20230541	05/04/2023	PERRIN R BOSTIC	05/02/2023	05/02/2023	STAFF TRANSPORTATION ATLANTA TO MOUNT BERRY AND RETURN	\$93.01
DWNL20230542	05/04/2023	BEE QUYNH NGUYEN	04/27/2023	04/27/2023	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$45.85
DWNL20230543	05/15/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 4/20, 27 WASHINGTON DC TO ATLANTA; 4/23 SAVANNAH TO ATLANTA; 4/25, 5/1 ATLANTA TO WASHINGTON DC	\$1,332.50
DWNL20230545	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA	\$170.19 \$40.00
DWNL20230546	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T HOFMANN REARDON ATLANTA TO WASHINGTON DC	\$170.90 \$30.00
DWNL20230548	05/19/2023	BEE QUYNH NGUYEN	05/01/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$16.85 \$237.11
DWNL20230549	05/12/2023	PERRIN R BOSTIC	05/04/2023	05/04/2023	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	\$40.61
DWNL20230551	05/18/2023	ANDREA DANIELLE WIGGINS	05/02/2023	05/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.29
DWNL20230552	05/11/2023	ANDREA DANIELLE WIGGINS	05/03/2023	05/03/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.56

B-2737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230553	05/12/2023	ANDREA DANIELLE WIGGINS	05/04/2023	05/04/2023	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	\$61.96
DWNK20230554	05/22/2023	KATRINA E COCHRAN	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$11.86 \$100.47
DWNK20230555	05/22/2023	KATRINA E COCHRAN	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$7.56 \$144.10
DWNK20230556	05/09/2023	MARIA H COOK	05/02/2023	05/02/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DWNK20230557	05/09/2023	MARIA H COOK	05/03/2023	05/03/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DWNK20230558	05/23/2023	MARIA H COOK	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, STATESBORO AND RETURN	\$7.86 \$275.10
DWNK20230559	05/09/2023	MARIA H COOK	05/05/2023	05/12/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DWNK20230560	05/09/2023	ANDREA DANIELLE WIGGINS	05/08/2023	05/08/2023	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	\$88.42
DWNK20230561	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	\$341.81 \$30.00
DWNK20230562	05/18/2023	MARIA H COOK	05/08/2023	05/08/2023	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$53.71
DWNK20230563	05/18/2023	MARIA H COOK	05/09/2023	05/09/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$90.39
DWNK20230564	05/18/2023	BRENDA C WILLIAMS	05/01/2023	05/01/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DWNK20230565	05/24/2023	BRENDA C WILLIAMS	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$11.32 \$132.96
DWNK20230566	05/18/2023	BRENDA C WILLIAMS	05/08/2023	05/08/2023	STAFF TRANSPORTATION COLUMBUS TO ABBEVILLE AND RETURN	\$154.58
DWNK20230567	05/22/2023	ETHAN C WHITING	05/09/2023	05/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.79
DWNK20230568	05/18/2023	ANDREA DANIELLE WIGGINS	05/09/2023	05/09/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.44
DWNK20230569	05/18/2023	ANDREA DANIELLE WIGGINS	05/10/2023	05/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
DWNK20230570	05/24/2023	KATRINA E COCHRAN	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$8.74 \$123.66
DWNK20230571	05/18/2023	KATRINA E COCHRAN	05/11/2023	05/11/2023	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$101.13
DWNK20230572	05/18/2023	KRISTIN C FULFORD	05/12/2023	05/12/2023	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$161.13
DWNK20230573	05/23/2023	STUART E GULLORY	05/13/2023	05/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.78
DWNK20230574	05/26/2023	TYLER HOFMANN-REARDON	04/11/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$71.08 \$523.48

B-2738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230575	05/24/2023	WANG,ANNIE J	05/04/2023	05/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$382.35 \$210.00 \$28.23 \$91.64
DWNK20230576	05/24/2023	MARIA H COOK	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$19.75 \$118.55
DWNK20230577	05/18/2023	MARIA H COOK	05/10/2023	05/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DWNK20230578	05/19/2023	MARIA H COOK	05/11/2023	05/11/2023	STAFF TRANSPORTATION AUGUSTA TO THOMSON, EVANS AND RETURN	\$47.16
DWNK20230579	05/18/2023	MARIA H COOK	05/12/2023	05/12/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DWNK20230580	05/18/2023	MARIA H COOK	05/16/2023	05/16/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DWNK20230588	05/26/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 5/4, 13 WASHINGTON DC TO ATLANTA; 5/9, 15 ATLANTA TO WASHINGTON DC	\$849.60
DWNK20230589	06/07/2023	KRISTIN C FULFORD	05/17/2023	05/17/2023	STAFF TRANSPORTATION SAVANNAH TO METTER, RICHMOND HILL AND RETURN	\$116.59
DWNK20230590	06/06/2023	KATRINA E COCHRAN	05/16/2023	05/16/2023	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	\$34.97
DWNK20230591	06/15/2023	KATRINA E COCHRAN	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BALDWIN AND RETURN	\$8.56 \$84.75
DWNK20230592	06/06/2023	ANDREA DANIELLE WIGGINS	05/19/2023	05/19/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.81
DWNK20230593	06/08/2023	ANDREA DANIELLE WIGGINS	05/17/2023	05/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DWNK20230594	06/12/2023	ANDREA DANIELLE WIGGINS	05/16/2023	05/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.90
DWNK20230595	06/12/2023	MARIA H COOK	05/17/2023	05/17/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DWNK20230596	06/12/2023	MARIA H COOK	05/18/2023	05/18/2023	STAFF TRANSPORTATION AUGUSTA TO SHARON, CONYERS AND RETURN	\$161.13
DWNK20230597	06/22/2023	MARIA H COOK	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO KEYSVILLE, WAYNESBORO, SYLVANIA AND RETURN	\$12.92 \$110.04
DWNK20230598	06/09/2023	KRISTIN C FULFORD	05/19/2023	05/19/2023	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$132.31
DWNK20230599	06/08/2023	BRENDA C WILLIAMS	05/11/2023	05/11/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DWNK20230600	06/08/2023	BRENDA C WILLIAMS	05/17/2023	05/17/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DWNK20230601	06/09/2023	BRENDA C WILLIAMS	05/18/2023	05/18/2023	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	\$110.04
DWNK20230602	06/08/2023	STUART E GUILLORY	05/17/2023	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.98

B-2739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230603	06/09/2023	KRISTIN C FULFORD	05/22/2023	05/22/2023	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, HAZLEHURST AND RETURN	\$146.06
DWNK20230604	06/16/2023	GABRIELLA L VESEY	05/21/2023	05/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$203.43
DWNK20230605	06/08/2023	ANDREA DANIELLE WIGGINS	05/22/2023	05/22/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.81
DWNK20230606	06/12/2023	ANDREA DANIELLE WIGGINS	05/23/2023	05/23/2023	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	\$37.40
DWNK20230607	06/08/2023	KRISTIN C FULFORD	05/24/2023	05/24/2023	STAFF TRANSPORTATION SAVANNAH TO ABBEVILLE AND RETURN	\$219.42
DWNK20230608	06/09/2023	KRISTIN C FULFORD	05/25/2023	05/25/2023	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, LAKELAND AND RETURN	\$208.94
DWNK20230609	06/12/2023	KATRINA E COCHRAN	05/19/2023	05/19/2023	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$36.02
DWNK20230610	06/12/2023	KATRINA E COCHRAN	05/22/2023	05/22/2023	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$36.02
DWNK20230611	06/12/2023	KATRINA E COCHRAN	05/23/2023	05/23/2023	STAFF TRANSPORTATION ATLANTA TO DORAVILLE AND RETURN	\$20.30
DWNK20230612	06/22/2023	KATRINA E COCHRAN	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$15.00 \$100.73
DWNK20230613	06/13/2023	KATRINA E COCHRAN	05/25/2023	05/25/2023	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$111.61
DWNK20230614	06/09/2023	KRISTIN C FULFORD	05/26/2023	05/26/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, POOLER AND RETURN	\$109.38
DWNK20230615	06/20/2023	BRENDA C WILLIAMS	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OCILLA, FITZGERALD AND RETURN	\$6.15 \$188.64
DWNK20230616	06/09/2023	BEE QUYNH NGUYEN	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$8.94 \$93.01
DWNK20230617	06/09/2023	KRISTIN C FULFORD	05/30/2023	05/30/2023	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS, PEARSON AND RETURN	\$201.74
DWNK20230618	06/09/2023	ADRIAN J. RIVERS	05/23/2023	05/25/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/23 OCILLA, FITZGERALD, QUITMAN; 5/24 AMERICUS; 5/25 WAYCROSS, LAKELAND	\$468.98
DWNK20230619	06/13/2023	MARIA H COOK	05/23/2023	05/23/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$123.14
DWNK20230620	06/12/2023	MARIA H COOK	05/24/2023	05/24/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DWNK20230621	06/12/2023	MARIA H COOK	05/25/2023	05/25/2023	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	\$36.02
DWNK20230622	06/12/2023	MARIA H COOK	05/25/2023	05/25/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWNK20230623	06/12/2023	MARIA H COOK	05/20/2023	05/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DWNK20230624	06/08/2023	MARIA H COOK	05/26/2023	05/26/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DWNK20230625	06/08/2023	MARIA H COOK	05/30/2023	05/30/2023	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$64.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230626	06/09/2023	KRISTIN C FULFORD	05/31/2023	05/31/2023	STAFF TRANSPORTATION SAVANNAH TO JESUP, BAXLEY AND RETURN	\$127.07
DWNK20230627	06/08/2023	PERRIN R BOSTIC	05/10/2023	05/10/2023	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$30.13
DWNK20230628	06/08/2023	PERRIN R BOSTIC	05/11/2023	05/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DWNK20230629	06/08/2023	PERRIN R BOSTIC	05/18/2023	05/18/2023	STAFF TRANSPORTATION ATLANTA TO MARIETTA, UNION CITY AND RETURN	\$52.40
DWNK20230630	06/12/2023	PERRIN R BOSTIC	05/24/2023	05/24/2023	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$27.51
DWNK20230631	06/08/2023	PERRIN R BOSTIC	05/31/2023	05/31/2023	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	\$39.30
DWNK20230632	06/12/2023	ANDREA DANIELLE WIGGINS	05/30/2023	05/30/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.90
DWNK20230633	06/09/2023	ANDREA DANIELLE WIGGINS	05/31/2023	05/31/2023	STAFF TRANSPORTATION WOODSTOCK TO LAFAYETTE AND RETURN	\$100.21
DWNK20230634	06/06/2023	BRANDON M GILKES	05/01/2023	05/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.56
DWNK20230635	06/14/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$507.80
DWNK20230636	06/09/2023	KRISTIN C FULFORD	06/01/2023	06/01/2023	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, BRUNSWICK AND RETURN	\$150.65
DWNK20230637	06/09/2023	JOSHUA DELANEY	05/25/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$88.60 \$333.03
DWNK20230638	06/13/2023	ANDREA DANIELLE WIGGINS	06/01/2023	06/01/2023	STAFF TRANSPORTATION ATLANTA TO LAFAYETTE AND RETURN	\$102.18
DWNK20230639	06/08/2023	MARTHA M REVELO	03/30/2023	03/30/2023	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$47.16
DWNK20230641	06/08/2023	MARTHA M REVELO	04/10/2023	04/14/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DWNK20230642	06/08/2023	MARTHA M REVELO	04/19/2023	04/19/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$98.25
DWNK20230644	06/08/2023	MARTHA M REVELO	04/17/2023	04/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DWNK20230645	06/22/2023	KATRINA E COCHRAN	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$14.47 \$106.56
DWNK20230646	07/24/2023	STUART E GUILLORY	05/26/2023	05/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY, RED HOOK NY, ALBANY NY AND RETURN	\$30.00 \$27.95 \$299.55
DWNK20230647	06/08/2023	KATRINA E COCHRAN	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	\$7.80 \$42.05
DWNK20230648	06/09/2023	KRISTIN C FULFORD	06/02/2023	06/02/2023	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE, WAYCROSS AND RETURN	\$227.28
DWNK20230649	06/08/2023	ANDREA DANIELLE WIGGINS	06/02/2023	06/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.76
DWNK20230653	06/09/2023	KRISTIN C FULFORD	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$141.48

B-2741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230654	06/22/2023	MARIA H COOK	06/01/2023	06/04/2023	SAVANNAH TO HAZLEHURST AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.16 \$691.56 \$327.12
DWNK20230655	06/15/2023	MARIA H COOK	06/05/2023	06/05/2023	AUGUSTA TO JEKYLL ISLAND AND RETURN STAFF TRANSPORTATION	\$23.58
DWNK20230656	06/08/2023	ANDREA DANIELLE WIGGINS	06/05/2023	06/05/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.49
DWNK20230658	06/09/2023	KRISTIN C FULFORD	06/06/2023	06/06/2023	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	\$142.13
DWNK20230659	06/22/2023	MARIA H COOK	06/06/2023	06/06/2023	SAVANNAH TO FOLKSTON, JESUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.34 \$129.03
DWNK20230661	06/08/2023	KRISTIN C FULFORD	06/07/2023	06/07/2023	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$39.95
DWNK20230662	06/08/2023	BRENDA C WILLIAMS	06/01/2023	06/01/2023	SAVANNAH TO POOLER, RICHMOND HILL AND RETURN STAFF TRANSPORTATION	\$20.96
DWNK20230663	06/08/2023	BRENDA C WILLIAMS	06/06/2023	06/06/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DWNK20230664	06/21/2023	BRENDA C WILLIAMS	06/07/2023	06/07/2023	COLUMBUS TO CUSSETA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.97 \$90.39
DWNK20230665	06/08/2023	BRENDA C WILLIAMS	06/07/2023	06/07/2023	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$13.10
DWNK20230667	06/22/2023	KATRINA E COCHRAN	06/06/2023	06/06/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.07 \$119.47
DWNK20230668	06/22/2023	KATRINA E COCHRAN	06/07/2023	06/07/2023	ATLANTA TO TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.30 \$116.59
DWNK20230669	06/14/2023	KRISTIN C FULFORD	06/08/2023	06/08/2023	ATLANTA TO CANON AND RETURN STAFF TRANSPORTATION	\$201.08
DWNK20230670	06/13/2023	KRISTIN C FULFORD	06/09/2023	06/09/2023	SAVANNAH TO REIDSVILLE, POOLER, SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$85.80
DWNK20230671	06/14/2023	MARTHA M REVELO	04/24/2023	04/24/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$3.27
DWNK20230672	06/15/2023	MARTHA M REVELO	04/26/2023	04/26/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.75
DWNK20230673	06/14/2023	MARTHA M REVELO	04/30/2023	04/30/2023	ATLANTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	\$39.30
DWNK20230674	06/15/2023	MARTHA M REVELO	05/01/2023	05/04/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DWNK20230675	06/14/2023	MARTHA M REVELO	05/05/2023	05/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DWNK20230676	06/14/2023	MARTHA M REVELO	05/09/2023	05/09/2023	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	\$52.40
DWNK20230677	06/14/2023	MARTHA M REVELO	05/10/2023	05/10/2023	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	\$58.95
DWNK20230678	06/16/2023	MARTHA M REVELO	05/16/2023	05/16/2023	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	\$22.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230679	06/15/2023	MARTHA M REVELO	04/22/2023	04/22/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$93.01
DWNC20230680	06/14/2023	MARTHA M REVELO	05/17/2023	05/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DWNC20230681	06/14/2023	MARTHA M REVELO	05/18/2023	05/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DWNC20230682	06/14/2023	MARTHA M REVELO	05/19/2023	05/19/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$91.70
DWNC20230683	06/14/2023	MARTHA M REVELO	05/23/2023	05/23/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DWNC20230684	06/20/2023	MARTHA M REVELO	05/24/2023	05/24/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$19.65
DWNC20230685	06/15/2023	MARTHA M REVELO	05/25/2023	05/25/2023	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$12.91
DWNC20230686	06/15/2023	MARIA H COOK	06/07/2023	06/07/2023	STAFF TRANSPORTATION AUGUSTA TO EVANS, WAYNESBORO AND RETURN	\$99.56
DWNC20230687	06/15/2023	MARIA H COOK	06/08/2023	06/08/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON, GREENSBORO AND RETURN	\$52.40
DWNC20230688	06/15/2023	MARIA H COOK	06/09/2023	06/09/2023	STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO, SYLVANIA AND RETURN	\$68.77
DWNC20230689	06/22/2023	MARK W LIBELL	06/07/2023	06/09/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, JACKSONVILLE FL, YULEE FL AND RETURN	\$116.59
DWNC20230690	06/15/2023	ANDREW J YOUNG II	05/09/2023	05/09/2023	STAFF TRANSPORTATION SAVANNAH TO MCRAE-HELENA AND RETURN	\$144.10
DWNC20230691	06/14/2023	ANDREW J YOUNG II	05/11/2023	05/11/2023	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$21.25
DWNC20230692	06/15/2023	ANDREW J YOUNG II	05/16/2023	05/16/2023	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$60.00
DWNC20230693	06/20/2023	ANDREW J YOUNG II	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$676.24
DWNC20230694	06/17/2023	ANDREW J YOUNG II	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$138.86
DWNC20230695	06/15/2023	ANDREW J YOUNG II	06/06/2023	06/06/2023	STAFF TRANSPORTATION SAVANNAH TO MCRAE-HELENA AND RETURN	\$94.32
DWNC20230696	06/15/2023	ANDREW J YOUNG II	06/07/2023	06/07/2023	STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE AND RETURN	\$110.04
DWNC20230700	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 5/21-22 G VESEY, 5/25-29 J DELANEY WASHINGTON DC TO ATLANTA AND RETURN; 5/26-28 M KRACKENBERGER ATLANTA TO ALBANY NY AND RETURN; 5/26-28 S GUILLORY WASHINGTON DC TO ALBANY NY AND RETURN	\$10.68
DWNC20230701	06/15/2023	KRISTIN C FULFORD	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$102.18
						\$8.85
						\$87.77
						\$138.86
						\$154.58
						\$2,019.53
						\$140.00
						\$228.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230702	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	SAVANNAH TO ALMA, NASHVILLE, REIDSVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DWNK20230703	06/22/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/06/2023	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$424.80
DWNK20230704	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/15/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 6/2 WASHINGTON DC TO ATLANTA; 6/6 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DWNK20230705	06/30/2023	ADRIAN J. RIVERS	05/30/2023	06/08/2023	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.03
DWNK20230706	06/30/2023	KRISTIN C FULFORD	06/13/2023	06/13/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 5/30 DOUGLAS, PEARSON; 5/31 TIFTON, ASHBURN; 6/2 STATENVILLE, WAYCROSS; 6/6 QUITMAN; 6/7 ADEL, NASHVILLE; 6/8 BROXTON, PEARSON	\$244.31
DWNK20230707	06/30/2023	KRISTIN C FULFORD	06/14/2023	06/14/2023	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA, SAINT SIMONS ISLAND AND RETURN	\$134.93
DWNK20230708	06/23/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$253.90
DWNK20230709	06/29/2023	MARIA H COOK	06/10/2023	06/10/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$22.27
DWNK20230710	06/29/2023	MARIA H COOK	06/12/2023	06/12/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DWNK20230711	06/29/2023	MARIA H COOK	06/14/2023	06/14/2023	AUGUSTA TO WRENS AND RETURN STAFF TRANSPORTATION	\$28.16
DWNK20230712	06/29/2023	MARIA H COOK	06/15/2023	06/15/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DWNK20230713	07/19/2023	BEE QUYNH NGUYEN	06/08/2023	06/09/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$407.41
DWNK20230714	06/30/2023	BEE QUYNH NGUYEN	06/14/2023	06/15/2023	ATLANTA TO SAINT SIMONS ISLAND AND RETURN STAFF PER DIEM	\$16.78 \$189.95
DWNK20230715	06/23/2023	BRYER M DAVIS	06/14/2023	06/15/2023	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN STAFF INCIDENTALS	\$32.55 \$189.12 \$40.00
DWNK20230716	06/20/2023	NICOLE C MARQUEZ	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$643.74 \$31.98
DWNK20230717	06/30/2023	BRENDA C WILLIAMS	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.10
DWNK20230718	06/29/2023	BRENDA C WILLIAMS	06/13/2023	06/13/2023	COLUMBUS TO ALBANY, DAWSON AND RETURN STAFF TRANSPORTATION	\$81.22
DWNK20230719	06/30/2023	BRENDA C WILLIAMS	06/14/2023	06/14/2023	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$103.49
DWNK20230721	06/29/2023	ANDREA DANIELLE WIGGINS	06/13/2023	06/13/2023	COLUMBUS TO DAWSON AND RETURN STAFF TRANSPORTATION	\$29.27
DWNK20230722	06/29/2023	ANDREA DANIELLE WIGGINS	06/14/2023	06/14/2023	WOODSTOCK TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	\$22.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230723	06/29/2023	ANDREA DANIELLE WIGGINS	06/16/2023	06/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.86
DWNK20230724	06/30/2023	KATRINA E COCHRAN	06/20/2023	06/20/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.22
DWNK20230725	06/30/2023	KATRINA E COCHRAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN STAFF PER DIEM	\$115.28
DWNK20230726	06/29/2023	ANDREA DANIELLE WIGGINS	06/21/2023	06/21/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$9.23
DWNK20230727	06/27/2023	CITIBANK - SENATOR IBA CARD	06/18/2023	06/20/2023	STAFF TRANSPORTATION WOODSTOCK TO CARTERSVILLE AND RETURN SENATOR TRANSPORTATION	\$90.78
DWNK20230728	06/29/2023	ELENA J RADDING	06/06/2023	06/06/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$28.75
DWNK20230730	06/30/2023	KRISTIN C FULFORD	06/22/2023	06/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$507.80
DWNK20230731	06/29/2023	ANDREA DANIELLE WIGGINS	06/22/2023	06/22/2023	SAVANNAH TO VALDOSTA, QUITMAN AND RETURN STAFF TRANSPORTATION	\$22.61
DWNK20230732	06/29/2023	ANDREA DANIELLE WIGGINS	06/06/2023	06/06/2023	WOODSTOCK TO DALTON AND RETURN STAFF TRANSPORTATION	\$250.21
DWNK20230733	06/29/2023	KATRINA E COCHRAN	06/23/2023	06/23/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DWNK20230734	06/30/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1.76
DWNK20230735	06/30/2023	KRISTIN C FULFORD	06/26/2023	06/26/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$7.86
DWNK20230736	07/28/2023	BEE QUYNH NGUYEN	06/25/2023	06/26/2023	SAVANNAH TO STATESBORO, POOLER AND RETURN STAFF INCIDENTALS	\$253.90
DWNK20230737	06/30/2023	KATRINA E COCHRAN	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$99.56
DWNK20230738	07/07/2023	KRISTIN C FULFORD	06/27/2023	06/27/2023	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	\$32.14
DWNK20230739	07/06/2023	ANDREA DANIELLE WIGGINS	06/27/2023	06/27/2023	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA, LAKELAND AND RETURN	\$232.35
DWNK20230740	07/07/2023	KRISTIN C FULFORD	06/28/2023	06/28/2023	STAFF TRANSPORTATION WOODSTOCK TO CHATSWORTH AND RETURN	\$335.86
DWNK20230741	07/24/2023	BRENDA C WILLIAMS	06/22/2023	06/22/2023	STAFF TRANSPORTATION SAVANNAH TO SOPERTON, POOLER AND RETURN	\$93.01
DWNK20230742	07/24/2023	BRENDA C WILLIAMS	06/26/2023	06/26/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.28
DWNK20230743	07/24/2023	BRENDA C WILLIAMS	06/27/2023	06/27/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$81.22
DWNK20230744	07/24/2023	ANDREA DANIELLE WIGGINS	06/29/2023	06/29/2023	STAFF TRANSPORTATION COLUMBUS TO BAINBRIDGE AND RETURN	\$178.81
DWNK20230745	07/24/2023	GABRIELLA L VESEY	06/28/2023	06/29/2023	STAFF TRANSPORTATION WOODSTOCK TO CALHOUN AND RETURN; ATLANTA TO NEWNAN AND RETURN	\$10.08
					STAFF INCIDENTALS	\$102.18
					STAFF PER DIEM	\$180.78
						\$110.04
						\$21.90
						\$140.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230746	07/24/2023	KATRINA E COCHRAN	06/29/2023	06/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$124.44
DWNC20230749	07/24/2023	ADRIAN J. RIVERS	06/15/2023	06/27/2023	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: DAHLONEGA; ELLIJAY; BLAIRSVILLE	\$175.93
DWNC20230750	07/24/2023	KRISTIN C FULFORD	07/06/2023	07/06/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/15 FITZGERALD, TIFTON; 6 /17 QUITMAN, THOMASVILLE, FITZGERALD, TIFTON; 6/21 FITZGERALD; 6/22 QUITMAN; 6/26 ADEL; 6/27 LAKE LAND	\$402.17
DWNC20230751	07/24/2023	STUART E GUILLORY	07/03/2023	07/05/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$203.05
DWNC20230752	07/24/2023	KRISTIN C FULFORD	07/07/2023	07/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$118.14
DWNC20230753	07/24/2023	PERRIN R BOSTIC	06/22/2023	06/22/2023	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$150.65
DWNC20230754	07/24/2023	PERRIN R BOSTIC	06/21/2023	06/21/2023	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$113.97
DWNC20230755	07/24/2023	PERRIN R BOSTIC	06/26/2023	06/26/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DWNC20230756	07/24/2023	PERRIN R BOSTIC	07/07/2023	07/07/2023	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	\$34.06
DWNC20230757	08/18/2023	ANDREA DANIELLE WIGGINS	07/06/2023	07/06/2023	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$65.50
DWNC20230758	07/24/2023	ANDREA DANIELLE WIGGINS	07/07/2023	07/07/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.10
DWNC20230759	07/24/2023	BRENDA C WILLIAMS	06/21/2023	06/21/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$1.83
DWNC20230760	07/26/2023	GABRIELLA L VESEY	07/06/2023	07/07/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN STAFF PER DIEM	\$12.41
DWNC20230761	07/24/2023	ANDREA DANIELLE WIGGINS	07/10/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, NEWNAN, ATLANTA, SMYRNA AND RETURN	\$94.32
DWNC20230762	07/24/2023	BRANDON M GILKES	06/01/2023	06/30/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.37
DWNC20230763	07/24/2023	ANDREA DANIELLE WIGGINS	07/12/2023	07/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.24
DWNC20230764	07/24/2023	ANDREA DANIELLE WIGGINS	07/13/2023	07/13/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.59
DWNC20230765	07/24/2023	KATRINA E COCHRAN	07/06/2023	07/06/2023	STAFF TRANSPORTATION WOODSTOCK TO RINGGOLD AND RETURN	\$100.21
DWNC20230766	07/24/2023	KATRINA E COCHRAN	07/12/2023	07/12/2023	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN STAFF PER DIEM	\$30.78
DWNC20230767	07/24/2023	ANDREA DANIELLE WIGGINS	07/14/2023	07/14/2023	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	\$101.52
DWNC20230768	07/24/2023	MARK W LIBELL	07/13/2023	07/14/2023	STAFF TRANSPORTATION ATLANTA TO FORSYTH AND RETURN STAFF INCIDENTALS	\$19.65
					STAFF PER DIEM	\$15.00
						\$138.86
						\$79.91
						\$32.55
						\$219.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230769	07/24/2023	KATRINA E COCHRAN	07/15/2023	07/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$131.30
DWNC20230770	07/24/2023	BRYER M DAVIS	07/12/2023	07/14/2023	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	\$37.33
					STAFF INCIDENTALS	\$65.10
					STAFF PER DIEM	\$390.32
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$641.06
DWNC20230771	07/25/2023	ANDREA DANIELLE WIGGINS	07/18/2023	07/18/2023	STAFF TRANSPORTATION WOODSTOCK TO CARTERSVILLE AND RETURN	\$25.15
DWNC20230772	08/21/2023	MATTHEW D. KRACKENBERGER	06/13/2023	06/15/2023	STAFF INCIDENTALS	\$103.04
					STAFF PER DIEM	\$646.00
DWNC20230773	08/21/2023	MATTHEW D. KRACKENBERGER	06/28/2023	07/01/2023	ATLANTA TO WASHINGTON DC AND RETURN	\$72.13
					STAFF INCIDENTALS	\$439.45
					STAFF PER DIEM	\$105.00
					STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$84.78
DWNC20230774	08/03/2023	STUART E GUILLORY	07/13/2023	07/16/2023	STAFF INCIDENTALS	\$361.67
					STAFF PER DIEM	\$165.60
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$98.25
DWNC20230775	07/27/2023	MARIA H COOK	06/21/2023	06/21/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$41.26
DWNC20230776	07/27/2023	MARIA H COOK	06/22/2023	06/22/2023	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$72.05
DWNC20230777	07/28/2023	MARIA H COOK	06/23/2023	06/23/2023	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$116.59
DWNC20230778	07/28/2023	MARIA H COOK	06/27/2023	06/27/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$24.23
DWNC20230779	07/28/2023	MARIA H COOK	06/28/2023	06/28/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DWNC20230780	07/28/2023	MARIA H COOK	06/29/2023	06/29/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DWNC20230781	07/27/2023	MARIA H COOK	07/10/2023	07/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.14
DWNC20230782	07/28/2023	MARIA H COOK	07/11/2023	07/11/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$20.96
DWNC20230783	07/27/2023	MARIA H COOK	07/12/2023	07/12/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DWNC20230784	07/27/2023	MARIA H COOK	07/14/2023	07/14/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DWNC20230785	07/27/2023	MARIA H COOK	07/17/2023	07/17/2023	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$27.51
DWNC20230786	07/27/2023	MARIA H COOK	07/18/2023	07/18/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DWNC20230787	07/27/2023	MARIA H COOK	07/19/2023	07/19/2023	STAFF TRANSPORTATION AUGUSTA TO SARDIS AND RETURN	\$25.15
DWNC20230788	08/15/2023	ANDREA DANIELLE WIGGINS	07/19/2023	07/19/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DWNC20230789	07/27/2023	MARIA H COOK	07/20/2023	07/20/2023	STAFF TRANSPORTATION	

B-2747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230790	07/27/2023	KATRINA E COCHRAN	07/18/2023	07/18/2023	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$76.76
DWNK20230791	07/27/2023	KATRINA E COCHRAN	07/19/2023	07/19/2023	ATLANTA TO DAHLONEGA AND RETURN STAFF PER DIEM	\$15.00
DWNK20230792	07/27/2023	KATRINA E COCHRAN	07/20/2023	07/20/2023	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	\$64.84
DWNK20230793	08/10/2023	JOSHUA DELANEY	07/13/2023	07/15/2023	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$47.42
					STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$220.06
					STAFF TRANSPORTATION	\$89.45
DWNK20230794	07/27/2023	PERRIN R BOSTIC	07/11/2023	07/11/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.20
DWNK20230795	07/27/2023	PERRIN R BOSTIC	07/19/2023	07/19/2023	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$30.13
DWNK20230796	07/27/2023	PERRIN R BOSTIC	07/20/2023	07/20/2023	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	\$30.13
DWNK20230797	07/27/2023	PERRIN R BOSTIC	07/21/2023	07/21/2023	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	\$74.67
DWNK20230798	08/16/2023	CITIBANK - SENATOR IBA CARD	06/26/2023	07/20/2023	ATLANTA TO BUCHANAN AND RETURN SENATOR TRANSPORTATION	\$1,787.20
					AIRFARE FOR SEN WARNOCK AS FOLLOWS; 6/26, 7/13, 20 WASHINGTON DC TO ATLANTA; 6/28-7/1 ATLANTA TO SAVANNAH AND RETURN; 7/9 BOSTON MA TO ATLANTA; 7/10, 18 ATLANTA TO WASHINGTON DC	
DWNK20230799	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81
					AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20230800	07/28/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/08/2023	STAFF TRANSPORTATION TICKET FEES	\$709.61
					AIRFARE FOR G VESEY AS FOLLOWS: 6/28-29 WASHINGTON DC TO SAVANNAH AND RETURN; 7/2-8 WASHINGTON DC TO ATLANTA AND RETURN	\$70.00
DWNK20230801	07/28/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	STAFF TRANSPORTATION TICKET FEES	\$479.81
					AIRFARE FOR T HOFMANN-REARDON WASHINGTON DC TO SAVANNAH AND RETURN	\$30.00
DWNK20230802	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/16/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81
					AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20230803	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/05/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81
					AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20230804	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/14/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81
					AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20230805	08/01/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION TICKET FEES	\$586.80
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DWNK20230806	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/11/2023	STAFF TRANSPORTATION TICKET FEES	\$507.81
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230807	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/15/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNL20230808	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/16/2023	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$424.81 \$40.00
DWNL20230809	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/05/2023	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNL20230810	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	08/01/2023	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$912.42 \$60.00
DWNL20230811	07/31/2023	PERRIN R BOSTIC	07/24/2023	07/24/2023	AIRFARE FOR D KINNAIRD AS FOLLOWS: 7/23-24 WASHINGTON DC TO SAVANNAH AND RETURN; 7/30-8/1 WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$65.50
DWNL20230812	08/02/2023	MARIA H COOK	07/24/2023	07/24/2023	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$202.03
DWNL20230813	08/01/2023	MARIA H COOK	07/25/2023	07/25/2023	AUGUSTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$28.82
DWNL20230814	08/03/2023	DARREN J KINNAIRD	07/23/2023	07/24/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$126.26 \$24.92
DWNL20230815	08/01/2023	KRISTIN C FULFORD	07/26/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$55.02
DWNL20230817	08/21/2023	MARIA H COOK	07/26/2023	07/26/2023	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN STAFF PER DIEM	\$23.00 \$121.83
DWNL20230818	08/21/2023	KRISTIN C FULFORD	07/27/2023	07/27/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$82.53
DWNL20230819	08/21/2023	KATRINA E COCHRAN	07/24/2023	07/24/2023	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	\$34.84
DWNL20230820	08/21/2023	KATRINA E COCHRAN	07/25/2023	07/25/2023	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	\$17.17
DWNL20230821	08/21/2023	ANDREW J YOUNG II	07/06/2023	07/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.08
DWNL20230822	08/21/2023	ANDREW J YOUNG II	07/18/2023	07/18/2023	STAFF TRANSPORTATION SAVANNAH TO DAVISBORO AND RETURN	\$180.78
DWNL20230823	08/21/2023	ANDREW J YOUNG II	07/20/2023	07/20/2023	STAFF TRANSPORTATION SAVANNAH TO MILAN AND RETURN	\$117.90
DWNL20230824	08/21/2023	ANDREW J YOUNG II	07/27/2023	07/27/2023	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$144.49
DWNL20230836	08/21/2023	MARIA H COOK	07/27/2023	07/27/2023	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$51.09
DWNL20230837	08/22/2023	MARIA H COOK	07/27/2023	07/27/2023	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	\$36.68
DWNL20230838	08/21/2023	MARIA H COOK	07/28/2023	07/28/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.08
DWNL20230839	08/21/2023	KRISTIN C FULFORD	07/28/2023	07/28/2023	STAFF TRANSPORTATION AUGUSTA TO WADLEY, LOUISVILLE AND RETURN SAVANNAH TO AUGUSTA AND RETURN	\$205.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230840	08/21/2023	BRANDON M GILKES	07/03/2023	07/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$54.61 \$320.00 \$333.89
DWNK20230841	08/21/2023	BRANDON M GILKES	07/01/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DWNK20230842	08/21/2023	PERRIN R BOSTIC	07/26/2023	07/26/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWNK20230843	08/21/2023	PERRIN R BOSTIC	07/27/2023	07/27/2023	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	\$91.70
DWNK20230844	08/21/2023	KRISTIN C FULFORD	07/31/2023	07/31/2023	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, BAXLEY AND RETURN	\$130.34
DWNK20230845	08/21/2023	ANDREA DANIELLE WIGGINS	07/31/2023	07/31/2023	STAFF TRANSPORTATION WOODSTOCK TO CALHOUN AND RETURN	\$58.49
DWNK20230846	08/21/2023	MARIA H COOK	07/31/2023	07/31/2023	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$93.01
DWNK20230847	08/21/2023	KRISTIN C FULFORD	08/01/2023	08/01/2023	STAFF TRANSPORTATION SAVANNAH TO ABBEVILLE AND RETURN	\$217.46
DWNK20230848	08/31/2023	TYLER HOFMANN-REARDON	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$43.80 \$356.20 \$148.23
DWNK20230849	08/21/2023	KRISTIN C FULFORD	08/02/2023	08/02/2023	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, WALTHOURVILLE, HAZLEHURST AND RETURN	\$143.44
DWNK20230850	08/21/2023	MARIA H COOK	08/03/2023	08/03/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20230851	08/21/2023	ANDREA DANIELLE WIGGINS	08/02/2023	08/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.98
DWNK20230852	08/21/2023	ANDREA DANIELLE WIGGINS	08/03/2023	08/03/2023	STAFF TRANSPORTATION WOODSTOCK TO FORT OGLETHORPE TO ATLANTA; INTERDEPARTMENTAL TRANSPORTATION	\$129.69
DWNK20230853	08/21/2023	MARIA H COOK	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$23.41 \$109.38
DWNK20230854	08/21/2023	MARIA H COOK	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO STATESBORO, WAYNESBORO AND RETURN	\$23.35 \$120.52
DWNK20230855	08/21/2023	KRISTIN C FULFORD	08/04/2023	08/04/2023	STAFF TRANSPORTATION SAVANNAH TO DARIEN, WALTHOURVILLE AND RETURN	\$81.22
DWNK20230856	08/21/2023	MARIA H COOK	08/04/2023	08/04/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DWNK20230857	08/23/2023	DARREN J KINNAIRD	07/30/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, COLUMBUS, LAGRANGE, COLLEGE PARK, ATLANTA AND RETURN	\$45.93 \$315.57 \$224.24
DWNK20230858	08/21/2023	ANDREA DANIELLE WIGGINS	08/04/2023	08/04/2023	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$87.77
DWNK20230859	08/21/2023	ADRIAN J. RIVERS	07/24/2023	08/05/2023	STAFF TRANSPORTATION	\$327.50

B-2750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230860	08/22/2023	BEE QUYNH NGUYEN	08/04/2023	08/04/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 7/24 SAVANNAH; 8/1 LAKELAND; 8/2 ADEL; 8/5 FITZGERALD	
DWNL20230861	08/21/2023	MARIA H COOK	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$78.60
DWNL20230862	08/21/2023	MARIA H COOK	08/06/2023	08/06/2023	ATLANTA TO GAINESVILLE AND RETURN	
DWNL20230863	08/21/2023	KATRINA E COCHRAN	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$124.45
					AUGUSTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$231.87
					AUGUSTA TO ROSWELL AND RETURN	
					STAFF PER DIEM	\$6.41
					STAFF TRANSPORTATION	\$56.72
					ATLANTA TO GAINESVILLE AND RETURN	
DWNL20230864	08/21/2023	KRISTIN C FULFORD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$191.26
DWNL20230865	08/21/2023	WANG,ANNIE J	07/13/2023	07/16/2023	SAVANNAH TO MCRAE-HELENA, RICHMOND HILL AND RETURN	
					STAFF INCIDENTALS	\$42.42
					STAFF PER DIEM	\$161.50
					STAFF TRANSPORTATION	\$86.99
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNL20230866	08/21/2023	ANDREA DANIELLE WIGGINS	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$88.42
DWNL20230867	08/21/2023	KATRINA E COCHRAN	08/02/2023	08/02/2023	ATLANTA TO LAGRANGE AND RETURN	
					STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$110.04
					ATLANTA TO BLAIRSVILLE AND RETURN	
DWNL20230868	08/21/2023	SHEILA D ROBINSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$55.02
DWNL20230869	08/21/2023	KRISTIN C FULFORD	08/08/2023	08/08/2023	ATLANTA TO BETHLEHEM AND RETURN	
DWNL20230870	08/21/2023	MARIA H COOK	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$200.43
DWNL20230871	08/21/2023	KATRINA E COCHRAN	08/08/2023	08/08/2023	SAVANNAH TO COCHRAN AND RETURN	
					STAFF TRANSPORTATION	\$134.27
					AUGUSTA TO ATHENS AND RETURN	
					STAFF PER DIEM	\$6.15
					STAFF TRANSPORTATION	\$56.72
					ATLANTA TO GAINESVILLE AND RETURN	
DWNL20230872	08/21/2023	KATRINA E COCHRAN	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$18.07
DWNL20230873	08/21/2023	ANDREA DANIELLE WIGGINS	08/09/2023	08/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230874	08/21/2023	ANDREA DANIELLE WIGGINS	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$22.29
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1.76
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230875	08/22/2023	BRENDA C WILLIAMS	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$28.82
DWNL20230876	08/21/2023	BRENDA C WILLIAMS	07/26/2023	08/15/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.15
					STAFF TRANSPORTATION	\$206.98
					COLUMBUS TO THOMASVILLE AND RETURN	
DWNL20230877	08/21/2023	BRENDA C WILLIAMS	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$28.82
DWNL20230878	08/21/2023	BRENDA C WILLIAMS	08/01/2023	08/01/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.28
					STAFF TRANSPORTATION	\$206.98
					COLUMBUS TO THOMASVILLE AND RETURN	
DWNL20230879	08/22/2023	BRENDA C WILLIAMS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$27.51
DWNL20230880	08/22/2023	BRENDA C WILLIAMS	08/04/2023	08/04/2023	COLUMBUS TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	\$62.88

B-2751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230881	08/21/2023	BRENDA C WILLIAMS	08/08/2023	08/08/2023	COLUMBUS TO REYNOLDS AND RETURN STAFF TRANSPORTATION	\$28.82
DWNK20230882	08/24/2023	BRYER M DAVIS	08/07/2023	08/09/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$58.66
					STAFF PER DIEM	\$379.66
					STAFF TRANSPORTATION	\$613.30
DWNK20230883	09/21/2023	BRENDA C WILLIAMS	08/09/2023	08/09/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$10.37
					STAFF TRANSPORTATION	\$114.36
DWNK20230884	08/21/2023	MARIA H COOK	08/10/2023	08/10/2023	COLUMBUS TO MACON, TALBOTTON AND RETURN STAFF TRANSPORTATION	\$94.97
DWNK20230885	08/21/2023	KRISTIN C FULFORD	08/09/2023	08/10/2023	AUGUSTA TO GIBSON, SPARTA AND RETURN STAFF INCIDENTALS	\$37.55
					STAFF PER DIEM	\$138.15
					STAFF TRANSPORTATION	\$421.93
DWNK20230886	08/21/2023	KRISTIN C FULFORD	08/11/2023	08/11/2023	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$199.77
DWNK20230887	08/21/2023	ANDREA DANIELLE WIGGINS	08/11/2023	08/11/2023	SAVANNAH TO EASTMAN AND RETURN STAFF TRANSPORTATION	\$9.43
DWNK20230888	08/21/2023	ANDREA DANIELLE WIGGINS	08/13/2023	08/13/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.07
DWNK20230889	08/21/2023	KATRINA E COCHRAN	08/11/2023	08/11/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.03
DWNK20230890	08/22/2023	KATRINA E COCHRAN	08/13/2023	08/13/2023	ATLANTA TO FLOWERY BRANCH AND RETURN STAFF TRANSPORTATION	\$38.25
DWNK20230891	08/21/2023	MARIA H COOK	08/14/2023	08/14/2023	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$131.65
DWNK20230895	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/25/2023	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$568.11
					TICKET FEES	\$30.00
DWNK20230896	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$413.80
					TICKET FEES	\$30.00
DWNK20230897	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/11/2023	AIRFARE FOR T HOFMANN-REARDON WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$30.00
DWNK20230898	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/06/2023	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$925.79
					TICKET FEES	\$40.00
DWNK20230899	08/21/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	AIRFARE FOR M BREWER WASHINGTON DC TO BIRMINGHAM AL AND RETURN SENATOR TRANSPORTATION	\$170.90
DWNK20230900	08/21/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DWNK20230901	09/08/2023	JOSHUA DELANEY	08/08/2023	08/11/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF INCIDENTALS	\$20.68
					STAFF PER DIEM	\$286.24
					STAFF TRANSPORTATION	\$339.84

B-2752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230902	09/11/2023	MARIA H COOK	08/15/2023	08/15/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, MACON, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$58.95
DWNL20230903	09/11/2023	MARIA H COOK	08/16/2023	08/16/2023	AUGUSTA TO THOMSON, DEARING AND RETURN STAFF TRANSPORTATION	\$27.51
DWNL20230904	09/11/2023	PERRIN R BOSTIC	08/08/2023	08/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DWNL20230905	09/11/2023	PERRIN R BOSTIC	08/11/2023	08/11/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$13.10
DWNL20230906	09/11/2023	PERRIN R BOSTIC	08/17/2023	08/17/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DWNL20230907	09/11/2023	MARIA H COOK	08/17/2023	08/17/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$78.60
DWNL20230908	09/11/2023	MARIA H COOK	08/18/2023	08/18/2023	AUGUSTA TO WARRENTON, CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$30.13
DWNL20230910	09/18/2023	BRENDA C WILLIAMS	08/14/2023	08/18/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/14 VIENNA; 8/15 ALBANY; 8/17-18 ATHENS	\$475.53
DWNL20230911	08/25/2023	ANDREA DANIELLE WIGGINS	08/15/2023	08/15/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DWNL20230912	09/11/2023	ANDREA DANIELLE WIGGINS	08/17/2023	08/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.14
DWNL20230913	09/11/2023	ANDREA DANIELLE WIGGINS	08/18/2023	08/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.24
DWNL20230914	09/13/2023	BRENDA C WILLIAMS	07/07/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS, MACON AND RETURN	\$13.87 \$115.93
DWNL20230915	09/11/2023	ANDREA DANIELLE WIGGINS	08/21/2023	08/21/2023	STAFF TRANSPORTATION WOODSTOCK TO DALTON AND RETURN	\$74.01
DWNL20230916	09/11/2023	KRISTIN C FULFORD	08/21/2023	08/21/2023	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$34.71
DWNL20230917	09/20/2023	TYLER HOFMANN-REARDON	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK AND RETURN	\$41.20 \$248.83 \$226.45
DWNL20230918	09/18/2023	ANDREW J YOUNG II	08/01/2023	08/01/2023	SAVANNAH TO EASTMAN AND RETURN STAFF PER DIEM	\$7.66
DWNL20230919	09/27/2023	ANDREW J YOUNG II	07/21/2023	07/21/2023	STAFF PER DIEM SAVANNAH TO MILLEDGEVILLE AND RETURN	\$11.22
DWNL20230920	09/11/2023	ANDREW J YOUNG II	08/03/2023	08/03/2023	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$94.32
DWNL20230921	09/12/2023	ANDREW J YOUNG II	08/17/2023	08/18/2023	STAFF TRANSPORTATION SAVANNAH TO ATHENS AND RETURN	\$243.66
DWNL20230922	09/12/2023	ANDREW J YOUNG II	08/21/2023	08/21/2023	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$102.18
DWNL20230923	09/08/2023	KATRINA E COCHRAN	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, GAINESVILLE, ATHENS AND RETURN	\$19.80 \$132.05 \$177.12

B-2753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230924	09/12/2023	KATRINA E COCHRAN	08/21/2023	08/21/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$102.83
DWNC20230925	09/11/2023	KATRINA E COCHRAN	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	\$12.31 \$58.95
DWNC20230926	09/08/2023	KRISTIN C FULFORD	08/22/2023	08/22/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$110.69
DWNC20230927	09/07/2023	ANDREA DANIELLE WIGGINS	08/22/2023	08/22/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.90
DWNC20230928	09/08/2023	HAYES B MEREDITH	08/21/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, EAST ELLIJAY, BUCKHEAD, COLLEGE PARK, ATLANTA AND RETURN	\$40.30 \$336.40 \$203.05
DWNC20230929	09/08/2023	KRISTIN C FULFORD	08/23/2023	08/23/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$208.29
DWNC20230930	09/08/2023	PERRIN R BOSTIC	08/21/2023	08/21/2023	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$23.58
DWNC20230931	09/08/2023	PERRIN R BOSTIC	08/22/2023	08/22/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$90.39
DWNC20230932	09/12/2023	KRISTIN C FULFORD	08/24/2023	08/24/2023	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, ALMA AND RETURN	\$155.23
DWNC20230933	09/11/2023	MARIA H COOK	08/22/2023	08/22/2023	STAFF TRANSPORTATION AUGUSTA TO EVANS, CRAWFORDVILLE AND RETURN	\$83.84
DWNC20230934	09/11/2023	MARIA H COOK	08/23/2023	08/23/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DWNC20230935	09/08/2023	MARIA H COOK	08/24/2023	08/24/2023	STAFF TRANSPORTATION AUGUSTA TO GARFIELD AND RETURN	\$98.25
DWNC20230936	09/08/2023	MARIA H COOK	08/24/2023	08/24/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DWNC20230937	09/07/2023	ANDREA DANIELLE WIGGINS	08/24/2023	08/24/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.34
DWNC20230938	09/11/2023	KRISTIN C FULFORD	08/25/2023	08/25/2023	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	\$79.25
DWNC20230939	09/08/2023	GABRIELLA L VESEY	08/07/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA, GAINESVILLE, ATLANTA, TOCCOA, DUNWOODY, ALBANY, BRUNSWICK, ATLANTA, ATHENS, MARIETTA, ATLANTA AND RETURN	\$65.64 \$511.18 \$959.87
DWNC20230940	09/19/2023	CYDNEY T KARLINS	08/14/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, AUGUSTA, ATHENS, ATLANTA, AMERICUS, FORT VALLEY, ALBANY, TIFTON, HINESVILLE, SAVANNAH, POOLER, COLLEGE PARK, SAVANNAH AND RETURN	\$77.82 \$556.53 \$1,478.61
DWNC20230941	09/12/2023	KATRINA E COCHRAN	08/23/2023	08/23/2023	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$111.61
DWNC20230942	09/11/2023	KATRINA E COCHRAN	08/24/2023	08/24/2023	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$96.41
DWNC20230943	09/11/2023	KATRINA E COCHRAN	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$72.18

B-2754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230945	09/08/2023	DOSS,BROOKE M	08/17/2023	08/18/2023	ATLANTA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$94.32
DWNC20230946	09/18/2023	MATTHEW D. KRACKENBERGER	08/20/2023	08/21/2023	ATLANTA TO ATHENS AND RETURN STAFF INCIDENTALS	\$23.12
					STAFF PER DIEM	\$177.46
					STAFF TRANSPORTATION	\$68.24
DWNC20230947	09/12/2023	KRISTIN C FULFORD	08/29/2023	08/29/2023	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$106.76
DWNC20230948	09/11/2023	MARK W LIBELL	08/28/2023	08/29/2023	SAVANNAH TO POOLER, STATESBORO AND RETURN STAFF INCIDENTALS	\$21.94
					STAFF PER DIEM	\$166.37
					STAFF TRANSPORTATION	\$190.78
DWNC20230949	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	WASHINGTON DC TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$319.79
DWNC20230950	09/11/2023	MARIA H COOK	08/28/2023	08/28/2023	AIRFARE FOR H MEREDITH WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$31.44
DWNC20230951	09/12/2023	MARIA H COOK	08/28/2023	08/28/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DWNC20230952	09/11/2023	MARIA H COOK	08/29/2023	08/29/2023	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$28.82
DWNC20230953	09/11/2023	MARIA H COOK	08/30/2023	08/30/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DWNC20230957	09/13/2023	WANG,ANNIE J	08/18/2023	08/23/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.45
					STAFF TRANSPORTATION	\$206.06
DWNC20230958	09/13/2023	WANG,ANNIE J	08/27/2023	08/29/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$37.76
					STAFF PER DIEM	\$198.46
					STAFF TRANSPORTATION	\$67.96
DWNC20230959	09/11/2023	BRENDA C WILLIAMS	08/22/2023	08/22/2023	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$78.60
DWNC20230960	09/12/2023	BRENDA C WILLIAMS	08/23/2023	08/23/2023	COLUMBUS TO LESLIE AND RETURN STAFF TRANSPORTATION	\$117.90
DWNC20230961	09/12/2023	BRENDA C WILLIAMS	08/25/2023	08/25/2023	COLUMBUS TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$131.00
DWNC20230962	09/11/2023	KRISTIN C FULFORD	09/03/2023	09/03/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$28.82
DWNC20230963	09/12/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/21/2023	SAVANNAH TO POOLER AND RETURN SENATOR TRANSPORTATION	\$645.80
DWNC20230967	09/25/2023	KATRINA E COCHRAN	08/29/2023	08/30/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 8/19 ATLANTA TO SAVANNAH; 8 /21 SAVANNAH TO ATLANTA STAFF INCIDENTALS	\$21.05
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$102.83
DWNC20230969	09/20/2023	KRISTIN C FULFORD	09/05/2023	09/05/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$63.53
DWNC20230970	09/19/2023	ANDREA DANIELLE WIGGINS	09/05/2023	09/05/2023	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$87.77
DWNC20230971	09/22/2023	ANDREA DANIELLE WIGGINS	08/29/2023	08/29/2023	ATLANTA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$110.35

B-2755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230973	09/27/2023	TYLER HOFMANN-REARDON	08/28/2023	08/30/2023	ATLANTA TO THE FOLLOWING AND RETURN: MARIETTA; ROME; INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION VALDOSTA TO DOUGLAS AND RETURN STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON, SOPERTON AND RETURN STAFF TRANSPORTATION SAVANNAH TO MCRAE-HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO VALDOSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO VALDOSTA AND RETURN STAFF PER DIEM ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION COLUMBUS TO REYNOLDS, MACON AND RETURN STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION KATHLEEN TO MACON, PULASKI, WARNER ROBINS AND RETURN STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON AND RETURN STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, PERRY AND RETURN STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN STAFF TRANSPORTATION KATHLEEN TO GRAY AND RETURN STAFF TRANSPORTATION	\$43.80 \$310.30 \$80.51 \$85.15 \$51.35 \$7.85 \$136.24 \$194.53 \$13.46 \$254.14 \$12.32 \$254.14 \$23.50 \$26.20 \$114.62 \$24.75 \$39.30 \$24.89 \$161.13 \$21.61 \$16.37 \$37.99 \$26.20 \$45.85 \$39.30 \$28.82 \$39.30
DWNC20230977	09/17/2023	ADRIAN J. RIVERS	08/23/2023	08/23/2023		
DWNC20230980	09/20/2023	KATRINA E COCHRAN	09/06/2023	09/06/2023		
DWNC20230981	09/22/2023	ANDREW J YOUNG II	09/05/2023	09/05/2023		
DWNC20230982	09/22/2023	KRISTIN C FULFORD	09/11/2023	09/11/2023		
DWNC20230983	09/21/2023	BRENDA C WILLIAMS	09/01/2023	09/01/2023		
DWNC20230984	09/22/2023	BRENDA C WILLIAMS	09/03/2023	09/03/2023		
DWNC20230987	09/27/2023	BEE QUYNH NGUYEN	08/08/2023	08/08/2023		
DWNC20230989	09/21/2023	SHAVONDA LAVET HILL	08/14/2023	08/14/2023		
DWNC20230990	09/22/2023	BRENDA C WILLIAMS	09/13/2023	09/13/2023		
DWNC20230991	09/20/2023	BRENDA C WILLIAMS	09/12/2023	09/12/2023		
DWNC20230992	09/20/2023	SHAVONDA LAVET HILL	08/15/2023	08/15/2023		
DWNC20230993	09/27/2023	SHAVONDA LAVET HILL	08/16/2023	08/16/2023		
DWNC20230994	09/22/2023	SHAVONDA LAVET HILL	08/17/2023	08/17/2023		
DWNC20230995	09/27/2023	SHAVONDA LAVET HILL	08/18/2023	08/18/2023		
DWNC20230996	09/27/2023	SHAVONDA LAVET HILL	08/21/2023	08/21/2023		
DWNC20230997	09/27/2023	SHAVONDA LAVET HILL	08/22/2023	08/22/2023		
DWNC20230998	09/20/2023	SHAVONDA LAVET HILL	08/24/2023	08/24/2023		
DWNC20231000	09/20/2023	SHAVONDA LAVET HILL	08/28/2023	08/28/2023		
DWNC20231001	09/20/2023	SHAVONDA LAVET HILL	08/30/2023	08/30/2023		
DWNC20231002	09/27/2023	SHAVONDA LAVET HILL	09/05/2023	09/05/2023		
DWNC20231003	09/20/2023	SHAVONDA LAVET HILL	09/11/2023	09/11/2023		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20231004	09/20/2023	SHAVONDA LAVET HILL	09/12/2023	09/12/2023	KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$32.75
DWNC20231005	09/20/2023	SHAVONDA LAVET HILL	09/13/2023	09/13/2023	KATHLEEN TO CRAWFORD AND RETURN STAFF TRANSPORTATION	\$73.36
DWNC20231006	09/22/2023	KRISTIN C FULFORD	09/14/2023	09/14/2023	KATHLEEN TO JACKSON, MACON AND RETURN STAFF TRANSPORTATION	\$219.42
DWNC20231007	09/20/2023	CITIBANK - SENATOR IBA CARD	09/09/2023	09/09/2023	SAVANNAH TO HAWKINSVILLE AND RETURN SENATOR TRANSPORTATION	\$170.90
DWNC20231011	09/27/2023	SHAVONDA LAVET HILL	09/14/2023	09/14/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$32.75
DWNC20231012	09/21/2023	KRISTIN C FULFORD	09/15/2023	09/15/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$85.80
DWNC20231014	09/21/2023	MARIA H COOK	09/13/2023	09/13/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$27.51
DWNC20231015	09/21/2023	MARIA H COOK	09/14/2023	09/14/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DWNC20231016	09/22/2023	MARIA H COOK	09/15/2023	09/15/2023	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$214.18
DWNC20231017	09/22/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	AUGUSTA TO MARIETTA AND RETURN SENATOR TRANSPORTATION	\$159.90
DWNC20231018	09/22/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$159.90
DWNC20231019	09/22/2023	CITIBANK - SENATOR IBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DWNC20231020	09/22/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DWNC20231021	09/22/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DWNC20231022	09/22/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$253.90
DWNC20231036	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/29/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$341.81
					TICKET FEES	\$30.00
DWNC20231037	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$487.61
					TICKET FEES	\$30.00
DWNC20231038	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR T HOFMANN-REARDON WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$114.90
					TICKET FEES	\$30.00
DWNC20231039	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	09/14/2023	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$1,070.61
					TICKET FEES	\$80.00
DWNC20231040	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/29/2023	AIRFARE FOR M LILLY AS FOLLOWS: 9/13-14 ATLANTA TO WASHINGTON DC AND RETURN; 8/21 ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$325.79
					TICKET FEES	\$30.00
DWNC20231042	09/28/2023	PERRIN R BOSTIC	09/18/2023	09/19/2023	AIRFARE FOR A WANG WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$140.17
					ATLANTA TO COLUMBUS AND RETURN	

B-2757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231049	09/27/2023	PERRIN R BOSTIC	09/20/2023	09/20/2023	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$61.57
DWNK20231054	09/27/2023	MATTHEW D. KRACKENBERGER	09/03/2023	09/03/2023	STAFF PER DIEM ATLANTA TO VALDOSTA AND RETURN	\$12.77
DWNK20231057	09/28/2023	KRISTIN C FULFORD	09/21/2023	09/21/2023	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$121.83
DWNK20231064	09/28/2023	ANDREA DANIELLE WIGGINS	09/12/2023	09/12/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DWNK20231084	09/28/2023	KRISTIN C FULFORD	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAVANNAH TO WOODBINE AND RETURN	\$131.00
DWNK20231085	09/28/2023	PERRIN R BOSTIC	09/26/2023	09/26/2023	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	\$39.30
DWNK20231087	09/28/2023	ANDREA DANIELLE WIGGINS	09/25/2023	09/25/2023	STAFF TRANSPORTATION WOODSTOCK TO CARTERSVILLE AND RETURN	\$29.60
DWNK20231088	09/28/2023	ANDREA DANIELLE WIGGINS	09/26/2023	09/26/2023	STAFF TRANSPORTATION WOODSTOCK TO BUCHANAN AND RETURN	\$62.55
DWNK20231092	09/28/2023	ANDREA DANIELLE WIGGINS	08/16/2023	08/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DWNK20231094	09/28/2023	ANDREA DANIELLE WIGGINS	07/21/2023	07/21/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DWNK20231095	09/28/2023	ANDREA DANIELLE WIGGINS	07/11/2023	07/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$98,998.90
0002836925	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$214.00
0002838168	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002839609	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$219.00
0002841110	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$61.00
0002842622	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$88.00
0002843848	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$18.60
OTHER CONTRACTUAL SERVICES						\$640.60
0002838393	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$919.50
0002838404	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$711.03
0002838415	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$630.42
0002838426	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$275.82
0002838433	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$72.25
0002838434	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$26.27
0002841341	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$13,289.50
0002842666	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$142.56
0002842707	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$449.97
DWNK20230657	06/16/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	PHOTOCOPY EQUIPMENT	\$448.90
DWNK20230832	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2023	03/02/2023	IT EQUIPMENT	\$3,071.52
DWNK20230833	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/15/2023	05/15/2023	AUDIO, VISUAL EQUIPMENT	\$811.99
DWNK20230834	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/23/2023	02/23/2023	AUDIO, VISUAL EQUIPMENT	\$13,298.76
DWNK20230944	09/07/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	AUDIO, VISUAL EQUIPMENT	\$207.46
ACQUISITION OF ASSETS						\$29,085.37

B-2758

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-49,926.39	-75,600.00
ORGANIZATION TOTALS	75,600.00	-\$49,926.39	-\$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMSON, MAKANAKAI ALEXANDER			INTERN TO MAY 26	\$3,654.19
		JANVIER, KESSLEY N			INTERN TO MAY 12	\$1,182.99
		BALL, ELEANOR A			INTERN TO MAY 12	\$1,455.99
		SACHDE, RIYA R			LEGISLATIVE INTERN TO MAY 12	\$1,728.99
		MORGAN, MCKENZIE L			INTERN TO APR. 23	\$1,495.00
		ALEXANDER, ASIA N			INTERN TO MAY 7	\$1,603.33
		KACHMAR, LILY N			INTERN FROM MAY 22 TO AUG. 9	\$6,759.99
		FORNEY, MADYSEN D.			INTERN FROM MAY 22 TO JUN. 30	\$3,379.99
		ABEDI, SOPHIA ROSE			INTERN FROM MAY 22 TO JUN. 30	\$3,379.99
		WRIGHT, RICHARD NICHOLAS			INTERN FROM MAY 22 TO JUN. 30	\$3,379.99
		HAGER, LUCY E			INTERN FROM MAY 30 TO JUL. 14	\$3,899.99
		JONES, LEON III			INTERN FROM JUN. 5 TO AUG. 9	\$5,633.33
		ROGERS, CAMILLE A			INTERN FROM JUN. 5 TO AUG. 5	\$5,286.66
		PHAM, TIFFANY			INTERN FROM JUL. 11 TO AUG. 8	\$970.66
		JACKSON, BRYSON A			INTERN FROM JUN. 6 TO JUL. 3	\$970.65
		BRAND, GARRETT D			INTERN FROM JUN. 6 TO JUL. 3	\$970.65
		DADE, SONALI A			INTERN FROM JUN. 6 TO JUL. 3	\$970.65
		ELLIS, WILLIAM B III			INTERN FROM JUN. 6 TO JUL. 3	\$970.65
		OSBORNE, HUDSON J			INTERN FROM JUN. 8 TO JUL. 3 AND FROM SEP. 27	\$970.65
		CHRISTIAN, JORDAN X			INTERN FROM JUL. 11 TO AUG. 8	\$970.66
		NIANE, FATIME			INTERN FROM JUL. 11 TO AUG. 8	\$970.66
		DUBOSE, MALEAH N			INTERN FROM JUL. 11 TO AUG. 8	\$970.66
		WILLIS, KAYLA E			INTERN FROM JUL. 6 TO AUG. 9	\$1,246.66
		GEORGETOWN, LORIELLE SIMONE			INTERN FROM JUL. 6 TO AUG. 9	\$1,246.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$54,069.64
					Net Payroll Expenses	\$54,069.64

B-2759

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,895,008.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,732.29		
Net Payroll Expenses		0.00	-3,731,004.56
Travel & Transportation of Persons		0.00	-16,564.36
Rent, Communications & Utilities		0.00	-58,250.22
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-34,735.00
Supplies & Materials		0.00	-40,666.92
Acquisition of Assets		0.00	-1,041.35
ORGANIZATION TOTALS	3,882,275.71	\$ 0.00	-\$3,882,275.71
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 - WARREN

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	-49,355.67		
Net Payroll Expenses		0.00	-9,144.33
ORGANIZATION TOTALS	9,144.33	\$.00	-\$9,144.33
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 ELIZABETH WARREN

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	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,321.06
Travel & Transportation of Persons		0.00	-27,397.11
Rent, Communications & Utilities		0.00	-74,671.57
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-34,760.93
Supplies & Materials		0.00	-83,353.07
Acquisition of Assets		0.00	-29,927.70
ORGANIZATION TOTALS	4,099,857.00	\$ 0.00	-\$3,546,439.04
UNEXPENDED BALANCE AS OF 09/30/2023			\$553,417.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-58,501.75
ORGANIZATION TOTALS		70,000.00	\$.00	-\$58,501.75
UNEXPENDED BALANCE AS OF 09/30/2023				\$11,498.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,126,619.81	-3,647,272.76
Travel and Transportation of Persons		-24,763.37	-41,406.88
Rent, Communications and Utilities		-40,198.49	-73,968.53
Printing and Reproduction		-3.80	-239.90
Other Contractual Services		-20,391.10	-35,015.10
Supplies and Materials		-10,770.17	-26,746.70
Acquisition of Assets		-2,628.02	-2,866.61
ORGANIZATION TOTALS	4,308,611.00	-\$2,225,374.76	-\$3,827,516.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$481,094.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBHIR, HARLEEN K			COUNSEL	\$51,958.29
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$39,500.00
		DONENBERG, JONATHAN M			CHIEF OF STAFF	\$91,012.44
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM JUL. 15	\$40,462.50
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$57,583.27
		GERRARD, LAURA B			SENIOR ADVISOR	\$35,573.19
		WONG, JESSICA K			LEGISLATIVE AIDE	\$40,583.29
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$49,250.00
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	\$77,999.94
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$46,625.00
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR TO JUL. 10	\$41,803.17
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	\$29,416.66
		JENKINS, MAYA M			LEGISLATIVE CORRESPONDENT	\$35,473.23
		WILKINSON, KARISSA R			LEGISLATIVE CORRESPONDENT	\$36,791.59
		SCHILLER, BENJAMIN R			LEGISLATIVE AIDE	\$1,534.00
		HUNTOON, ALLYSON G			SENIOR REGIONAL DIRECTOR	\$48,083.30
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT	\$35,499.93
		REZA-REYES, ALI J			STAFF ASSISTANT	\$33,237.80
		SRINIVASAN, NIKHIL N			LEGISLATIVE CORRESPONDENT	\$39,580.95
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$46,541.59
		CANO, MATIAS E			LEGISLATIVE CORRESPONDENT	\$38,228.56

B-2764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNEZ CALCANO, DIANA C			DEPUTY PRESS SECRETARY	\$42,208.29
		WHITE, CALEB R			REGIONAL DIRECTOR	\$37,833.30
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$38,624.95
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR	\$56,916.59
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$33,455.66
		BHAT, PRERNA C			LEGISLATIVE AIDE	\$38,999.92
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$55,750.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$37,833.30
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	\$47,083.29
		VO, HANGANH T			STAFF ASSISTANT FROM JUL. 17	\$17,618.18
		WOLF, ZENA G			OVERSIGHT ADVISOR	\$26,073.22
		CHEN, ANTHONY			DEPUTY PRESS SECRETARY	\$41,130.59
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$40,323.18
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$39,999.94
		SMITHBERGER, AMANDA ELISE			DEFENSE POLICY ADVISOR	\$53,041.59
		LARKIN, DANA A			STATE SCHEDULER AND SPECIAL PROJECTS COORDINATOR TO JUL. 7	\$18,699.97
		GONGORA, CHRISTOPHER			REGIONAL DIRECTOR TO JUN. 27	\$14,032.73
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$37,833.30
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$36,915.63
		SEILER, WHITNEY A			SPECIAL ASSISTANT FROM APR. 3	\$38,127.25
		ADAMS, SHARONDA G			STAFF ASSISTANT	\$1,293.33
		PROVOST, BRIDGET M			INTERN FROM JUN. 12 TO AUG. 11	\$4,591.15
		WILLIAMS, MARK ANTONIO			PRESS ASSISTANT	\$32,666.64
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT	\$33,168.58
		RAMOS TORRES, ELIENISHKA M			STAFF ASSISTANT	\$32,665.37
		D'EMANUELE, PIPER N			STAFF ASSISTANT FROM JUN. 13	\$22,016.02
		WALKER, ZAIN PAUL			LEGAL FELLOW TO APR. 28	\$2,629.81
		CHITIKA, SARAFINA J			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 22	\$48,330.51
		RHEE, JAMES S			INTERN TO MAY 5	\$1,328.83
		RIVERA, ISABELLA M			INTERN TO MAY 5	\$2,168.53
		ROA, DILOWAIZ			INTERN TO MAY 1	\$344.43
		SWEENEY, CAMERON J			INTERN TO MAY 5	\$2,124.29
		POL, AYDEN B			INTERN TO MAY 5	\$1,770.69
		MACNAMARA, MEGAN M			INTERN TO MAY 5	\$2,035.92
		MONTIEL-GARCIA, LINDA S			INTERN TO MAY 5	\$975.21
		ANNAN, VERDA R			INTERN TO MAY 5	\$1,461.34
		ROSS, MEGAN L			INTERN TO MAY 5	\$1,372.95
		LAURIA, MADELYN A			INTERN TO MAY 5	\$1,439.27
		BRUNO, GIANNA N			INTERN TO MAY 5	\$1,284.59
		COLEMAN, DAHVE M			INTERN TO MAY 5	\$1,903.30
		FRANKLIN, IMANI R			COUNSEL FROM MAY 3	\$44,580.51
		POTEE, ELLA HOPKINS			INTERN FROM JUL. 1 TO AUG. 12	\$4,024.99
		HERNANDEZ TAVARES, CARLOS E.			INTERN FROM JUL. 19 TO AUG. 12	\$2,299.99
		MENDES, ADAM SCHILLIG			INTERN FROM JUL. 1 TO AUG. 5	\$3,360.00
		HEVIA, ANNA N			COUNSEL FROM JUN. 1	\$35,124.97
		MUANYA, TANYIKEH A			INTERN FROM JUL. 19 TO AUG. 11	\$2,232.33
		BRENT, ADRIANNA T			INTERN FROM JUL. 1 TO AUG. 11	\$3,979.37
		CROWLEY, KATHERINE C			INTERN FROM JUN. 12 TO AUG. 11	\$4,705.99
		CALLANAN, KAYLEIGH R			INTERN FROM JUN. 12 TO AUG. 11	\$4,591.15
		FERRONE, ABIGAIL F			INTERN FROM JUN. 12 TO AUG. 11	\$4,591.15

B-2765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRIENTOS, ALYSSA N HUMPHRIES, COLIN E CHADDLESONE-YANKTON, WICHAPI C. CARR, GRETCHEN MCCAULEY LUPKA, ERIC THOMAS ROTTENBERG, JANICE M JUNTILLA, CARLO JEROME SULLIVAN, GAVIN JAMES KI, DANIEL R. OWUSU, NANA-YAW NTIAMOAH CHENG, LUYI ROGERS, CHLOE E CHEN, ASTRID YI TSANG, VERA J LAMBERT, THOMAS L MAXWELL, ASHER W PELLINI, CATHERINE A MARQUEZ, JIMENA TROUSDALE, AUDREY M YUSUF, ANISA M GRECO, ANNABEL L EVANS, NALEIGHA PATRICE COLL, RACHEL A. BROUSSAND, MADELINE GRACE HARMON, CHELSEA EMA			INTERN FROM JUN. 12 TO AUG. 11 INTERN FROM JUN. 12 TO AUG. 11 INTERN FROM JUN. 12 TO AUG. 11 INTERN FROM JUN. 12 TO AUG. 11 PRESS ASSISTANT FROM JUL. 6 STATE DIRECTOR FROM JUL. 25 LEGISLATIVE AIDE FROM JUL. 28 INTERN FROM JUL. 28 TO AUG. 7 AND FROM SEP. 7 COUNSEL FROM SEP. 5 LEGAL FELLOW FROM SEP. 5 INVESTIGATOR FROM SEP. 5 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 11 INTERN FROM SEP. 12 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21	\$4,591.15 \$4,591.15 \$4,451.31 \$4,705.99 \$20,094.73 \$30,283.32 \$17,866.64 \$8,551.13 \$9,452.76 \$3,985.21 \$7,288.88 \$2,650.37 \$3,515.84 \$1,612.52 \$1,563.21 \$2,109.52 \$3,022.88 \$1,084.60 \$1,063.05 \$1,053.50 \$1,053.50 \$1,091.77 \$1,053.50 \$222.22 \$1,072.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,112,332.20
					PERSONNEL BENEFITS	\$14,287.61
					Net Payroll Expenses	\$2,126,619.81
DWRR20230275	04/10/2023	ELIZABETH ROSARIO	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$48.47
DWRR20230289	04/04/2023	ELIZABETH ROSARIO	03/13/2023	03/13/2023	LYNN TO BROCKTON AND RETURN	\$25.54
DWRR20230290	04/04/2023	ELIZABETH ROSARIO	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$140.82
DWRR20230292	04/05/2023	CALEB R WHITE	03/06/2023	03/06/2023	LYNN TO SPRINGFIELD AND RETURN	\$66.94
DWRR20230293	04/05/2023	CALEB R WHITE	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$49.45
DWRR20230294	04/03/2023	CALEB R WHITE	03/08/2023	03/08/2023	BOSTON TO FALL RIVER TO SANDWICH	\$41.72
DWRR20230295	04/04/2023	CALEB R WHITE	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$68.05
DWRR20230296	04/03/2023	CALEB R WHITE	03/14/2023	03/14/2023	BOSTON TO BOURNE TO SANDWICH	\$22.53
DWRR20230297	04/03/2023	CALEB R WHITE	03/15/2023	03/15/2023	SANDWICH TO PLYMOUTH TO BOSTON	\$83.57
DWRR20230298	04/03/2023	CALEB R WHITE	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$46.11
					SANDWICH TO NEW BEDFORD TO BOSTON	
					SANDWICH TO BOURNE AND RETURN	
					STAFF TRANSPORTATION	
					SANDWICH TO FALMOUTH, BROCKTON AND RETURN	
					STAFF TRANSPORTATION	
					SANDWICH TO HALIFAX AND RETURN	

B-2766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230299	04/06/2023	MARK ANTONIO WILLIAMS	03/22/2023	03/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20230300	06/05/2023	ALI J REZA-REYES	03/05/2023	03/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEWKSBURY TO ANNAPOLIS MD AND RETURN	\$14.04 \$147.17 \$152.16
DWRR20230303	04/10/2023	MARIE NICOLE B MENDOZA	02/03/2023	02/03/2023	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	\$52.40
DWRR20230304	04/13/2023	MARIE NICOLE B MENDOZA	02/09/2023	02/09/2023	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$56.20
DWRR20230305	04/11/2023	MARIE NICOLE B MENDOZA	02/10/2023	02/10/2023	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$28.82
DWRR20230306	04/11/2023	MARIE NICOLE B MENDOZA	02/15/2023	02/15/2023	STAFF TRANSPORTATION ROSLINDALE TO BOURNE AND RETURN	\$83.84
DWRR20230307	04/05/2023	MARIE NICOLE B MENDOZA	03/07/2023	03/07/2023	STAFF TRANSPORTATION BOSTON TO BOURNE TO ROSLINDALE	\$83.18
DWRR20230308	04/05/2023	MARIE NICOLE B MENDOZA	03/10/2023	03/10/2023	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, NATICK TO ROSLINDALE	\$34.71
DWRR20230309	04/17/2023	MARIE NICOLE B MENDOZA	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSLINDALE TO WOODS HOLE AND RETURN	\$24.30 \$110.04
DWRR20230310	04/05/2023	MARIE NICOLE B MENDOZA	03/19/2023	03/19/2023	STAFF TRANSPORTATION ROSLINDALE TO CAMBRIDGE, BOSTON AND RETURN	\$25.54
DWRR20230311	04/05/2023	MARIE NICOLE B MENDOZA	03/21/2023	03/21/2023	STAFF TRANSPORTATION ROSLINDALE TO SPRINGFIELD AND RETURN	\$117.90
DWRR20230322	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$363.90
DWRR20230323	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/25/2023	STAFF TRANSPORTATION AIRFARE FOR A RUANO WASHINGTON DC TO BOSTON AND RETURN	\$109.80
DWRR20230324	04/12/2023	CALEB R WHITE	03/22/2023	03/22/2023	STAFF TRANSPORTATION SANDWICH TO SOMERSET TO BOSTON	\$69.88
DWRR20230325	04/12/2023	CALEB R WHITE	03/23/2023	03/23/2023	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD TO SANDWICH	\$61.24
DWRR20230326	04/12/2023	CALEB R WHITE	03/25/2023	03/25/2023	STAFF TRANSPORTATION SANDWICH TO BOURNE AND RETURN	\$20.04
DWRR20230327	04/12/2023	CALEB R WHITE	03/27/2023	03/27/2023	STAFF TRANSPORTATION BOSTON TO HYANNIS TO SANDWICH	\$52.26
DWRR20230328	04/12/2023	CALEB R WHITE	03/31/2023	03/31/2023	STAFF TRANSPORTATION SANDWICH TO WELLFLEET AND RETURN	\$59.47
DWRR20230329	04/11/2023	CALEB R WHITE	04/03/2023	04/03/2023	STAFF TRANSPORTATION SANDWICH TO NEW BEDFORD AND RETURN	\$52.53
DWRR20230332	04/27/2023	AMANDA ELISE SMITHBERGER	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NATICK, BOSTON AND RETURN	\$22.25 \$57.03
DWRR20230333	04/14/2023	CHRISTOPHER GONGORA	03/07/2023	03/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$117.90
DWRR20230334	04/18/2023	CHRISTOPHER GONGORA	04/05/2023	04/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO MALDEN AND RETURN	\$124.45
DWRR20230335	04/17/2023	CHRISTOPHER GONGORA	03/03/2023	03/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	\$9.82

B-2767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230346	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/19/2023	STAFF TRANSPORTATION	\$109.80
DWRR20230347	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$110.36
DWRR20230348	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$45.90
DWRR20230349	05/03/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	RENTAL AUTO FOR A SMITHBERGER IN BOSTON	\$109.80
DWRR20230350	05/03/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/24/2023	SENATOR TRANSPORTATION	\$91.81
DWRR20230351	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR A SMITHBERGER WASHINGTON DC TO BOSTON AND RETURN	\$228.90
DWRR20230355	04/17/2023	CALEB R WHITE	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$49.51
DWRR20230356	04/17/2023	CARYS A LAMBERG	04/04/2023	04/04/2023	SANDWICH TO PLYMOUTH, BARNSTABLE AND RETURN	\$152.71
DWRR20230357	04/17/2023	CARYS A LAMBERG	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$6.31
DWRR20230358	04/20/2023	CARYS A LAMBERG	03/17/2023	03/17/2023	BOSTON TO SPRINGFIELD, AMHERST AND RETURN	\$13.06
DWRR20230359	04/25/2023	ANTHONY A RUANO	03/24/2023	03/25/2023	STAFF TRANSPORTATION	\$16.61
					STAFF PER DIEM	\$187.54
					STAFF TRANSPORTATION	\$81.80
					WASHINGTON DC TO BOSTON, CAMBRIDGE, SOMERVILLE, BOSTON AND RETURN	
DWRR20230362	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$363.90
DWRR20230363	05/18/2023	CARYS A LAMBERG	03/20/2023	03/24/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$147.72
					STAFF INCIDENTALS	\$1,175.34
					STAFF PER DIEM	\$184.77
					STAFF TRANSPORTATION	
					BOSTON TO WASHINGTON DC AND RETURN	
DWRR20230364	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230365	05/04/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.90
DWRR20230366	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$45.90
DWRR20230373	05/03/2023	ALLYSON G HUNTOON	03/17/2023	03/17/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$5.96
DWRR20230374	05/04/2023	ALLYSON G HUNTOON	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$37.59
DWRR20230375	05/04/2023	ALLYSON G HUNTOON	04/05/2023	04/05/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.81
DWRR20230378	05/04/2023	CHRISTOPHER GONGORA	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$34.06
DWRR20230379	05/04/2023	CHRISTOPHER GONGORA	04/19/2023	04/19/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DWRR20230380	05/04/2023	CHRISTOPHER GONGORA	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$34.71
DWRR20230381	05/04/2023	CHRISTOPHER GONGORA	04/12/2023	04/12/2023	SPRINGFIELD TO HUNTINGTON AND RETURN	\$117.90
					STAFF TRANSPORTATION	
					SPRINGFIELD TO LEE, PITTSFIELD AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO AMHERST AND RETURN	
					STAFF TRANSPORTATION	

B-2768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230383	05/04/2023	CAROLINE B FREEDMAN	03/31/2023	03/31/2023	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$79.45
DWRR20230384	05/04/2023	CAROLINE B FREEDMAN	04/03/2023	04/03/2023	HULL TO LAWRENCE, LOWELL AND RETURN STAFF TRANSPORTATION	\$27.96
DWRR20230385	05/04/2023	CAROLINE B FREEDMAN	04/14/2023	04/14/2023	HULL TO LYNN TO BOSTON STAFF TRANSPORTATION	\$80.82
DWRR20230386	05/04/2023	CAROLINE B FREEDMAN	04/19/2023	04/19/2023	HULL TO LOWELL AND RETURN STAFF TRANSPORTATION	\$94.25
DWRR20230387	05/04/2023	CAROLINE B FREEDMAN	04/21/2023	04/21/2023	HULL TO LOWELL, LAWRENCE AND RETURN STAFF TRANSPORTATION	\$85.87
DWRR20230388	05/04/2023	CAROLINE B FREEDMAN	04/27/2023	04/27/2023	HULL TO NEWBURY, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$58.03
DWRR20230389	05/04/2023	MARK ANTONIO WILLIAMS	04/12/2023	04/12/2023	HULL TO LOWELL TO BOSTON STAFF TRANSPORTATION	\$118.81
DWRR20230390	05/04/2023	MARK ANTONIO WILLIAMS	04/18/2023	04/18/2023	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$69.43
DWRR20230392	05/12/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SPRINGFIELD TO WORCESTER AND RETURN SENATOR TRANSPORTATION	\$45.90
DWRR20230393	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$228.90
DWRR20230395	05/18/2023	OLIVIA J TEIXEIRA	04/14/2023	04/14/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$89.08
DWRR20230396	05/19/2023	CALEB R WHITE	04/24/2023	04/24/2023	ATTLEBORO TO LOWELL AND RETURN STAFF TRANSPORTATION	\$75.45
DWRR20230397	05/18/2023	CALEB R WHITE	04/25/2023	04/25/2023	SANDWICH TO PROVINCETOWN AND RETURN STAFF TRANSPORTATION	\$78.53
DWRR20230398	05/18/2023	CALEB R WHITE	04/27/2023	04/27/2023	SANDWICH TO ORLEANS TO BOSTON STAFF TRANSPORTATION	\$59.80
DWRR20230399	05/19/2023	CAROLINE B FREEDMAN	03/03/2023	03/03/2023	SANDWICH TO DENNIS TO BOSTON STAFF TRANSPORTATION	\$65.43
DWRR20230400	05/18/2023	CAROLINE B FREEDMAN	03/15/2023	03/15/2023	HULL TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	\$65.23
DWRR20230401	05/19/2023	CAROLINE B FREEDMAN	03/29/2023	03/29/2023	HULL TO NORTH ANDOVER, BOSTON AND RETURN STAFF TRANSPORTATION	\$76.63
DWRR20230404	05/24/2023	ELIZABETH ROSARIO	04/15/2023	04/15/2023	HULL TO LOWELL, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$19.59
DWRR20230405	05/18/2023	ELIZABETH ROSARIO	04/27/2023	04/27/2023	LYNN TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$20.96
DWRR20230406	05/22/2023	ELIZABETH ROSARIO	05/05/2023	05/05/2023	BOSTON TO HINGHAM AND RETURN STAFF TRANSPORTATION	\$143.53
DWRR20230407	05/18/2023	ELIZABETH ROSARIO	05/09/2023	05/09/2023	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$11.79
DWRR20230408	05/19/2023	MARK ANTONIO WILLIAMS	05/01/2023	05/01/2023	BOSTON TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$118.81
DWRR20230409	05/18/2023	MARK ANTONIO WILLIAMS	05/05/2023	05/05/2023	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$69.43
DWRR20230410	05/18/2023	MARK ANTONIO WILLIAMS	05/08/2023	05/08/2023	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$69.43
DWRR20230414	05/25/2023	CALEB R WHITE	05/09/2023	05/09/2023	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$48.66

B-2769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230415	05/25/2023	CALEB R WHITE	05/13/2023	05/13/2023	SANDWICH TO BOURNE TO BOSTON STAFF TRANSPORTATION	\$42.05
DWRR20230416	05/25/2023	CALEB R WHITE	05/16/2023	05/16/2023	SANDWICH TO MATTAPOISETT AND RETURN STAFF TRANSPORTATION	\$45.32
DWRR20230417	05/25/2023	CALEB R WHITE	05/18/2023	05/18/2023	BOSTON TO BOURNE TO SANDWICH STAFF TRANSPORTATION	\$14.41
DWRR20230418	05/25/2023	CALEB R WHITE	05/19/2023	05/19/2023	SANDWICH TO BOURNE AND RETURN STAFF TRANSPORTATION	\$86.46
DWRR20230419	05/25/2023	CAROLINE B FREEDMAN	05/08/2023	05/08/2023	SANDWICH TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	\$50.17
DWRR20230420	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	HULL TO LAWRENCE TO BOSTON SENATOR TRANSPORTATION	\$45.90
DWRR20230421	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$313.90
DWRR20230422	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$313.90
DWRR20230423	06/06/2023	CHRISTOPHER GONGORA	05/22/2023	05/22/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$71.39
DWRR20230424	06/06/2023	CHRISTOPHER GONGORA	05/24/2023	05/24/2023	SPRINGFIELD TO PITTSFIELD, LEE AND RETURN STAFF TRANSPORTATION	\$73.36
DWRR20230425	06/06/2023	CHRISTOPHER GONGORA	05/25/2023	05/25/2023	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$24.89
DWRR20230426	06/08/2023	CHRISTOPHER GONGORA	05/12/2023	05/12/2023	SPRINGFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION	\$55.02
DWRR20230431	06/06/2023	CARYS A LAMBERG	03/25/2023	03/25/2023	SPRINGFIELD TO ASHFIELD AND RETURN STAFF TRANSPORTATION	\$36.02
DWRR20230432	06/06/2023	ELIZABETH ROSARIO	05/24/2023	05/24/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.66
DWRR20230433	06/06/2023	ELIZABETH ROSARIO	05/25/2023	05/25/2023	BOSTON TO SANDWICH TO LYNN STAFF TRANSPORTATION	\$141.48
DWRR20230444	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	LYNN TO SPRINGFIELD AND RETURN SENATOR TRANSPORTATION	\$63.90
DWRR20230446	06/12/2023	MARIE NICOLE B MENDOZA	04/01/2023	04/01/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$24.06
DWRR20230457	06/30/2023	MARIE NICOLE B MENDOZA	04/11/2023	04/11/2023	ROSLINDALE TO BOSTON, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$18.99
DWRR20230458	06/27/2023	MARIE NICOLE B MENDOZA	04/17/2023	04/17/2023	ROSLINDALE TO CAMBRIDGE TO BOSTON STAFF TRANSPORTATION	\$24.31
DWRR20230459	06/28/2023	MARIE NICOLE B MENDOZA	04/19/2023	04/19/2023	ROSLINDALE TO CAMBRIDGE TO BOSTON STAFF TRANSPORTATION	\$123.30
DWRR20230460	06/27/2023	MARIE NICOLE B MENDOZA	05/01/2023	05/01/2023	ROSLINDALE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$19.72
DWRR20230461	06/27/2023	MARIE NICOLE B MENDOZA	05/04/2023	05/04/2023	ROSLINDALE TO CAMBRIDGE TO BOSTON STAFF TRANSPORTATION	\$19.72
DWRR20230462	06/28/2023	MARIE NICOLE B MENDOZA	05/11/2023	05/11/2023	BOSTON TO CAMBRIDGE TO ROSLINDALE STAFF TRANSPORTATION	\$125.00
DWRR20230463	06/27/2023	MARIE NICOLE B MENDOZA	05/16/2023	05/16/2023	ROSLINDALE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$85.15
DWRR20230464	06/27/2023	MARIE NICOLE B MENDOZA	05/27/2023	05/27/2023	BOSTON TO BOURNE TO ROSLINDALE STAFF TRANSPORTATION	\$48.47

B-2770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230465	06/28/2023	MARK ANTONIO WILLIAMS	06/05/2023	06/05/2023	ROSLINDALE TO SALEM AND RETURN STAFF TRANSPORTATION	\$118.81
DWRR20230466	06/27/2023	MARK ANTONIO WILLIAMS	06/13/2023	06/13/2023	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$69.43
DWRR20230477	06/27/2023	CAELYNN MARIE ESCORPISO TIMBREZA	06/15/2023	06/15/2023	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$13.00
DWRR20230478	06/28/2023	ELIZABETH ROSARIO	06/15/2023	06/15/2023	BOSTON TO QUINCY AND RETURN STAFF TRANSPORTATION	\$157.20
DWRR20230479	07/05/2023	MARIE NICOLE B MENDOZA	06/21/2023	06/21/2023	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$123.30
DWRR20230481	06/30/2023	CALEB R WHITE	06/08/2023	06/08/2023	ROSLINDALE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$76.63
DWRR20230482	06/30/2023	CALEB R WHITE	06/09/2023	06/09/2023	SANDWICH TO PROVINCETOWN AND RETURN STAFF TRANSPORTATION	\$50.69
DWRR20230483	06/30/2023	CAROLINE B FREEDMAN	05/15/2023	05/15/2023	SANDWICH TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$79.64
DWRR20230484	06/30/2023	CAROLINE B FREEDMAN	05/17/2023	05/17/2023	HULL TO NEWBURYPORT, BEVERLY TO BOSTON STAFF TRANSPORTATION	\$41.85
DWRR20230485	06/30/2023	CAROLINE B FREEDMAN	05/23/2023	06/23/2023	BOSTON TO SALEM, LYNN TO HULL STAFF TRANSPORTATION	\$44.34
DWRR20230486	06/30/2023	CAROLINE B FREEDMAN	05/26/2023	05/26/2023	HULL TO BEVERLY TO BOSTON STAFF TRANSPORTATION	\$82.13
DWRR20230493	07/10/2023	CAROLINE N ACKERMAN	06/15/2023	06/15/2023	HULL TO NEW BEDFORD TO BOSTON STAFF PER DIEM	\$46.01
DWRR20230494	07/07/2023	PIPER N D'EMANUELE	06/29/2023	06/29/2023	WASHINGTON DC TO SANDWICH, MASHPEE AND RETURN STAFF TRANSPORTATION	\$20.30
DWRR20230495	07/07/2023	ELIZABETH ROSARIO	06/27/2023	06/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DWRR20230496	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	LYNN TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$63.90
DWRR20230497	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR C ACKERMAN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$644.90
DWRR20230498	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$308.90
DWRR20230505	07/17/2023	OLIVIA J TEIXEIRA	06/23/2023	06/23/2023	AIRFARE FOR C ACKERMAN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$61.57
DWRR20230506	07/17/2023	OLIVIA J TEIXEIRA	06/27/2023	06/27/2023	ATTLEBORO TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$61.57
DWRR20230507	07/18/2023	CARYS A LAMBERG	06/22/2023	06/22/2023	ATTLEBORO TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$150.93
DWRR20230508	07/18/2023	CARYS A LAMBERG	06/30/2023	06/30/2023	QUINCY TO NORTHAMPTON AND RETURN STAFF TRANSPORTATION	\$29.01
DWRR20230509	07/18/2023	CARYS A LAMBERG	06/15/2023	06/15/2023	BOSTON TO BROCKTON TO QUINCY STAFF TRANSPORTATION	\$39.82
DWRR20230510	07/20/2023	MARK ANTONIO WILLIAMS	07/07/2023	07/07/2023	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	\$69.43
DWRR20230511	07/20/2023	ELIZABETH ROSARIO	07/11/2023	07/11/2023	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$157.20
DWRR20230512	07/24/2023	CAROLINE B FREEDMAN	05/24/2023	05/24/2023	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$65.63

B-2771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230513	07/24/2023	CALEB R WHITE	06/16/2023	06/16/2023	HULL TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$52.66
DWRR20230514	07/24/2023	CALEB R WHITE	06/20/2023	06/20/2023	SANDWICH TO BARNSTABLE TO BOSTON STAFF TRANSPORTATION	\$111.74
DWRR20230515	07/24/2023	CALEB R WHITE	06/23/2023	06/23/2023	SANDWICH TO HULL TO BOSTON; BOSTON TO FALMOUTH TO SANDWICH STAFF TRANSPORTATION	\$39.30
DWRR20230516	07/24/2023	CALEB R WHITE	06/27/2023	06/27/2023	SANDWICH TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$39.30
DWRR20230517	07/24/2023	CALEB R WHITE	07/07/2023	07/07/2023	SANDWICH TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$133.62
DWRR20230518	07/25/2023	ELIZABETH ROSARIO	07/15/2023	07/15/2023	SANDWICH TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$30.13
DWRR20230519	07/25/2023	ELIZABETH ROSARIO	07/17/2023	07/17/2023	LYNN TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$124.45
DWRR20230521	07/25/2023	CALEB R WHITE	07/14/2023	07/14/2023	LYNN TO HYANNIS TO BOSTON STAFF TRANSPORTATION	\$15.19
DWRR20230522	07/25/2023	CALEB R WHITE	07/17/2023	07/17/2023	SANDWICH TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$15.19
DWRR20230523	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SANDWICH TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$651.80
DWRR20230524	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR Y PEREZ WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN SENATOR TRANSPORTATION	\$208.91
DWRR20230525	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$250.89
DWRR20230526	08/01/2023	ALLYSON G HUNTOON	05/09/2023	05/09/2023	AIRFARE FOR L GERRARD BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$23.58
DWRR20230527	08/01/2023	ALLYSON G HUNTOON	05/18/2023	05/18/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.36
DWRR20230528	08/01/2023	ALLYSON G HUNTOON	06/16/2023	06/16/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.12
DWRR20230529	08/01/2023	ALLYSON G HUNTOON	07/10/2023	07/10/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.87
DWRR20230530	08/02/2023	ALLYSON G HUNTOON	07/15/2023	07/15/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.55
DWRR20230531	08/02/2023	ALLYSON G HUNTOON	07/18/2023	07/18/2023	ARLINGTON TO HADLEY, DEERFIELD AND RETURN STAFF TRANSPORTATION	\$10.87
DWRR20230532	08/02/2023	ALLYSON G HUNTOON	07/21/2023	07/21/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.78
DWRR20230533	08/02/2023	ALLYSON G HUNTOON	07/25/2023	07/25/2023	ARLINGTON TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$10.87
DWRR20230534	08/02/2023	OLIVIA J TEIXEIRA	07/07/2023	07/07/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DWRR20230535	08/02/2023	ELIZABETH ROSARIO	07/20/2023	07/20/2023	ATTLEBORO TO NORTH ANDOVER AND RETURN STAFF TRANSPORTATION	\$24.23
DWRR20230536	08/02/2023	ELIZABETH ROSARIO	07/21/2023	07/21/2023	BOSTON TO MEDFORD TO LYNN STAFF TRANSPORTATION	\$30.13
DWRR20230537	08/02/2023	ELIZABETH ROSARIO	07/24/2023	07/24/2023	LYNN TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$13.10
					BOSTON TO CAMBRIDGE, CHARLESTOWN, CAMBRIDGE AND RETURN	

B-2772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230538	08/02/2023	MARK ANTONIO WILLIAMS	07/15/2023	07/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	\$43.23
DWRR20230539	08/02/2023	MARK ANTONIO WILLIAMS	07/18/2023	07/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$81.22
DWRR20230540	08/02/2023	MARK ANTONIO WILLIAMS	07/21/2023	07/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$81.22
DWRR20230541	08/02/2023	MARK ANTONIO WILLIAMS	07/26/2023	07/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20230543	08/10/2023	ELIZABETH ROSARIO	07/29/2023	07/29/2023	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$73.72
DWRR20230545	08/10/2023	OLIVIA J TEIXEIRA	08/02/2023	08/02/2023	STAFF TRANSPORTATION ATTLEBORO TO NEW BEDFORD AND RETURN	\$65.50
DWRR20230566	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$228.90
DWRR20230567	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$238.90
DWRR20230568	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON AND RETURN	\$437.80
DWRR20230569	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WINDSOR LOCKS CT TO WASHINGTON DC	\$272.90
DWRR20230570	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON AND RETURN	\$402.80
DWRR20230572	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD BOSTON TO WASHINGTON DC	\$360.97
DWRR20230573	08/15/2023	YOATZIN R ROBLES PEREZ	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, SPRINGFIELD AND RETURN	\$58.72 \$57.30
DWRR20230578	09/05/2023	AMANDA ELISE SMITHBERGER	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD, EAST BOSTON AND RETURN	\$50.87 \$356.29
DWRR20230584	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR S CHITIKA BOSTON TO WASHINGTON DC	\$188.90
DWRR20230585	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR S CHITIKA WASHINGTON DC TO BOSTON	\$188.90
DWRR20230586	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$183.90
DWRR20230587	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DWRR20230588	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR A SMITHBERGER WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DWRR20230589	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$258.90
DWRR20230590	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$208.90
DWRR20230591	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN BOSTON TO WASHINGTON DC	\$63.90
DWRR20230592	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$233.90
DWRR20230593	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$63.90

B-2773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230599	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230600	09/05/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$413.90
DWRR20230601	09/05/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230603	09/07/2023	MARK ANTONIO WILLIAMS	08/23/2023	08/23/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$118.81
DWRR20230604	09/07/2023	MARK ANTONIO WILLIAMS	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$96.41
DWRR20230608	09/07/2023	CALEB R WHITE	08/28/2023	08/28/2023	SPRINGFIELD TO BOSTON AND RETURN	\$55.61
DWRR20230613	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$317.70
DWRR20230614	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	AIRFARE FOR L GERRARD BOSTON TO NEW YORK NY	\$109.80
DWRR20230615	09/15/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$198.90
DWRR20230616	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$193.90
DWRR20230618	09/15/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION	\$175.46
DWRR20230619	09/15/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	RENTAL AUTO FOR C ACKERMAN EAST BOSTON TO BOSTON AND RETURN	\$87.89
DWRR20230620	09/15/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$198.90
DWRR20230621	09/19/2023	CALEB R WHITE	09/05/2023	09/05/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$103.49
DWRR20230624	09/18/2023	CAROLINE B FREEDMAN	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$92.68
DWRR20230625	09/17/2023	CAROLINE B FREEDMAN	06/12/2023	06/12/2023	SOMERVILLE TO FALMOUTH AND RETURN	\$60.39
DWRR20230626	09/17/2023	CAROLINE B FREEDMAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$75.19
DWRR20230627	09/17/2023	CAROLINE B FREEDMAN	06/23/2023	06/23/2023	HULL TO NEWBURY, GLOUCESTER AND RETURN	\$60.26
DWRR20230628	09/17/2023	CAROLINE B FREEDMAN	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$65.17
DWRR20230629	09/17/2023	CAROLINE B FREEDMAN	07/13/2023	07/13/2023	BOSTON TO IPSWICH TO HULL	\$64.32
DWRR20230630	09/17/2023	CAROLINE B FREEDMAN	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$64.12
DWRR20230632	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	HULL TO LAWRENCE, LOWELL AND RETURN	\$358.90
DWRR20230633	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$882.80
DWRR20230634	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR J ROTTENBERG BOSTON TO WASHINGTON DC	\$45.90
DWRR20230635	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/13/2023	STAFF TRANSPORTATION	\$91.81
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					AIRFARE FOR A HUNTOON BOSTON TO WASHINGTON DC AND RETURN	

B-2774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230636	09/22/2023	ALLYSON G HUNTOON	09/12/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	\$40.99 \$309.95
DWRR20230637	09/20/2023	CAROLINE B FREEDMAN	07/20/2023	07/20/2023	STAFF TRANSPORTATION HULL TO WOBURN TO BOSTON	\$35.23
DWRR20230638	09/20/2023	CAROLINE B FREEDMAN	07/26/2023	07/26/2023	STAFF TRANSPORTATION HULL TO SAUGUS, GLOUCESTER AND RETURN	\$81.87
DWRR20230639	09/20/2023	CAROLINE B FREEDMAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION HULL TO BEDFORD AND RETURN	\$59.27
DWRR20230640	09/20/2023	CAROLINE B FREEDMAN	08/07/2023	08/07/2023	STAFF TRANSPORTATION HULL TO LOWELL TO BOSTON	\$62.09
DWRR20230641	09/20/2023	CAROLINE B FREEDMAN	08/09/2023	08/09/2023	STAFF TRANSPORTATION HULL TO LYNN TO BOSTON	\$28.16
DWRR20230642	09/20/2023	CAROLINE B FREEDMAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION HULL TO LYNN TO BOSTON	\$27.24
DWRR20230644	09/28/2023	MARK ANTONIO WILLIAMS	09/18/2023	09/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20230645	09/28/2023	MARK ANTONIO WILLIAMS	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20230646	09/28/2023	CALEB R WHITE	09/21/2023	09/21/2023	STAFF TRANSPORTATION SOMERVILLE TO CHATHAM AND RETURN	\$120.38
DWRR20230647	09/26/2023	CALEB R WHITE	09/22/2023	09/22/2023	STAFF TRANSPORTATION SOMERVILLE TO MANSFIELD AND RETURN	\$49.51
DWRR20230648	09/26/2023	ALLYSON G HUNTOON	07/26/2023	07/26/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.08
DWRR20230649	09/26/2023	ALLYSON G HUNTOON	08/02/2023	08/02/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.08
DWRR20230650	09/26/2023	ALLYSON G HUNTOON	09/11/2023	09/11/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,763.37
0002836933	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
0002838177	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002839616	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002843831	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$1.10
DWRR20230312	04/14/2023	CREATIVENGINE CORPORATION	02/01/2023	02/28/2023	IT EQUIP MAINT	\$500.00
DWRR20230331	04/14/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230369	05/19/2023	MANAGMENT ACTION CENTER	03/09/2023	03/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,000.00
DWRR20230382	05/15/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DWRR20230434	06/15/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230655	09/28/2023	FLETCHER CONSULTING LLC	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$12,100.00
OTHER CONTRACTUAL SERVICES						\$20,391.10
0002841158	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$1,267.20
0002842887	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$95.04
DWRR20230454	06/23/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	VOICE & DATA COMM EQUIPMENT	\$110.78
DWRR20230631	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	SOFTWARE CUSTOM DEVELOPED	\$1,155.00
ACQUISITION OF ASSETS						\$2,628.02

B-2775

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-33,699.16	-66,917.15
ORGANIZATION TOTALS	70,000.00	-\$33,699.16	-\$66,917.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,082.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, AIDAN REILLY			INTERN TO MAY 3	\$1,758.34
		MINSTER, EMILY HURST			INTERN TO APR. 10	\$570.80
		ECHEONA, JASMINE MARCELA			INTERN TO MAY 29	\$3,261.22
		DUBOW, JOHN TERRENCE			INTERN TO MAY 3	\$1,942.48
		UMUNNA, CHUKWUEDOZIE WILLIAM			INTERN TO MAY 3	\$1,726.62
		MUINDI, MAKENA C			INTERN TO MAY 3	\$1,883.64
		NDOYE, NDOUMBE LAYE			INTERN TO MAY 3	\$2,668.48
		BODILY, JULIA A			INTERN TO MAY 5	\$2,738.54
		POTEE, ELLA HOPKINS			INTERN FROM JUN. 1 TO JUN. 30	\$2,875.00
		HERNANDEZ TAVARES, CARLOS E.			INTERN FROM JUN. 1 TO JUL. 18	\$4,600.00
		MENDES, ADAM SCHILLIG			INTERN FROM JUN. 1 TO JUN. 30	\$2,880.00
		MUANYA, TANYIKHEH A			INTERN FROM JUN. 5 TO JUL. 18	\$4,270.54
		BRENT, ADRIANNA T			INTERN FROM JUN. 5 TO JUN. 30	\$2,523.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,699.16
Net Payroll Expenses						\$33,699.16

B-2776

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,869,294.33	-2,462,178.67
Travel and Transportation of Persons		-56,156.44	-63,966.26
Rent, Communications and Utilities		-18,939.20	-25,434.92
Printing and Reproduction		-600.45	-1,038.15
Other Contractual Services		-21,475.34	-25,414.50
Supplies and Materials		-119,640.21	-130,685.14
Acquisition of Assets		-45,874.12	-47,423.12
ORGANIZATION TOTALS	3,011,280.00	-\$2,131,980.09	-\$2,756,140.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$255,139.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS FROM JUN. 6	\$15,972.19
		ELLIS, REBECCA M			STATE DIRECTOR	\$78,999.96
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$53,249.94
		WAGNER-OVESON, LINDSEY M			DIRECTOR OF SCHEDULING AND ADMINISTRATION	\$81,666.60
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$81,071.60
		FOSTER, MEAGAN C			DEPUTY CHIEF OF STAFF	\$84,666.64
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$53,499.99
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR FROM JUN. 1	\$56,666.64
		FERENC, JAMES C			SYSTEM ADMINISTRATOR	\$35,349.96
		SPENCE, JESSICA ERIN			LEGISLATIVE ASSISTANT FROM MAY 30	\$36,241.66
		LEIBLY, ALLISON E			INTERN FROM SEP. 25	\$624.00
		WALSH, JULIET C			LEGISLATIVE ASSISTANT	\$27,249.96
		MORRILL, ASHLEY M			DEPUTY SCHEDULER	\$43,062.07
		ST. ONGE, ELISABETH K			PRESS SECRETARY FROM SEP. 29	\$500.00
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE	\$49,166.64
		LYNN, ALEXANDER S			LEGISLATIVE CORRESPONDENT	\$37,718.07
		SHETH, SAMIR			CHIEF COUNSEL FROM APR. 10	\$10,874.95
		ROSS, BENJAMIN H			INTERN FROM JUN. 12 TO SEP. 29	\$11,232.00
		MCLEAN, TREVOR			LAW FELLOW FROM SEP. 8 TO SEP. 30	\$3,000.02
		ALLEN, EMMA NOELANI			INTERN FROM JUN. 16 TO JUN. 30	\$5,670.00

B-2777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTON, ISABELLA LP			STAFF ASSISTANT	\$35,666.60
		DAVIS, DANIEL J			PRESS ASSISTANT	\$34,499.96
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$90,999.96
		KAUTH, LUKAS WARREN			SENIOR LEGISLATIVE CORRESPONDENT	\$40,999.96
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$41,666.64
		WHITE, ALEXANDRA CORINNE			STAFF ASSISTANT	\$35,666.60
		GRAMS, BROOKE S			LEGISLATIVE CORRESPONDENT	\$40,259.62
		WAHEED DEEN, THIFEEN			LEGISLATIVE ASSISTANT	\$53,499.99
		MCGRAW, MAGGIE ELIZABETH			LEGISLATIVE AIDE	\$44,666.60
		BIGGS, PIARA			STAFF ASSISTANT	\$35,666.60
		BECKER, EMILY K			PRESS SECRETARY TO AUG. 25	\$54,234.66
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT	\$35,666.60
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$53,249.94
		HURLEY, FAUNA S			BUSINESS LIAISON	\$49,166.64
		PALIN, MARSH			DIGITAL DIRECTOR	\$42,499.96
		MCLAREN, RYAN			SENIOR ADVISOR	\$50,833.30
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$41,666.64
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE	\$49,166.64
		RYEA, JAHNESSA A			SPECIAL ASSISTANT	\$34,999.94
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$78,999.96
		CRAMER, RAISA M			COUNSEL FROM APR. 17 TO SEP. 1	\$2,636.90
		VIVAR, EVELYN JISEL			LEGISLATIVE AIDE FROM MAY 3	\$36,777.71
		GOTTSCALK, HANNAH F			INTERM FROM SEP. 6	\$1,394.43
		MARGULIUS, HOLLY B			INTERM FROM SEP. 14	\$618.80
		ALEXANDER, DARRYL G			LEGISLATIVE ASSISTANT FROM JUN. 2	\$35,758.33
		LEE, AMY M			OFFICE MANAGER FROM JUN. 21	\$25,944.40
		FERGUSON, JOHN R			COUNSEL FROM AUG. 28	\$458.32
		SLAIMEN, ALYSSA B			COUNSEL FROM AUG. 28	\$458.32
		RUSK, LAURA J			INTERM FROM SEP. 5	\$2,701.10
		ROBINSON, ADRIANNA J			INTERM FROM SEP. 7	\$936.00
		DEPONTE, CATHERINE BURKE			FALL INTERM FROM SEP. 12	\$1,976.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,820,220.01
					PERSONNEL BENEFITS	\$7,113.24
					Net Payroll Expenses	\$1,827,333.25
DWEL20230007	04/11/2023	ALEXANDRA S GOLDEN	01/11/2023	01/14/2023	STAFF INCIDENTALS	\$45.32
					STAFF PER DIEM	\$381.00
					STAFF TRANSPORTATION	\$849.97
					WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, BURLINGTON TO CHEVY CHASE MD	
DWEL20230105	05/22/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$104.87
					RENTAL AUTO FOR P COATES SOUTH BURLINGTON TO NORWICH AND RETURN	
DWEL20230114	04/14/2023	MICHELLE M MONROE	03/16/2023	03/16/2023	STAFF PER DIEM	\$11.35
					STAFF TRANSPORTATION	\$15.45
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20230116	04/03/2023	PETER WELCH	01/13/2023	01/13/2023	SENATOR TRANSPORTATION	\$10.48
					NORWICH TO WHITE RIVER JUNCTION AND RETURN	
DWEL20230117	04/04/2023	REBECCA M ELLIS	03/22/2023	03/23/2023	STAFF TRANSPORTATION	\$148.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230121	04/05/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	WATERBURY CENTER TO MANCHESTER AND RETURN SENATOR TRANSPORTATION	\$379.89
DWEL20230122	04/06/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$325.90
DWEL20230128	04/05/2023	PETER WELCH	02/03/2023	02/03/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR PER DIEM	\$61.44
DWEL20230129	04/05/2023	PETER WELCH	02/06/2023	02/06/2023	SENATOR TRANSPORTATION NORWICH TO MIDDLEBURY AND RETURN	\$81.87
DWEL20230132	04/21/2023	PETER WELCH	01/26/2023	01/30/2023	SENATOR TRANSPORTATION NORWICH TO MONTPELIER AND RETURN	\$58.95
DWEL20230136	04/05/2023	PETER WELCH	02/15/2023	02/15/2023	SENATOR PER DIEM WASHINGTON DC TO LEBANON NH, NORWICH, BURLINGTON AND RETURN	\$9.34
DWEL20230139	04/06/2023	FAUNA S HURLEY	03/23/2023	03/23/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DWEL20230140	04/12/2023	FAUNA S HURLEY	03/29/2023	03/29/2023	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$32.87
DWEL20230146	04/14/2023	ISABELLA LP WESTON	04/03/2023	04/03/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$36.68
DWEL20230156	04/25/2023	PETER WELCH	02/09/2023	02/12/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$21.05
DWEL20230157	04/17/2023	MICHELLE M MONROE	03/21/2023	03/21/2023	WASHINGTON DC TO BURLINGTON, MONTPELIER, NORWICH, BURLINGTON AND RETURN	\$90.39
DWEL20230158	04/27/2023	MICHELLE M MONROE	04/05/2023	04/05/2023	STAFF TRANSPORTATION SAINT ALBANS TO SWANTON AND RETURN	\$51.09
DWEL20230161	04/21/2023	PETER WELCH	03/28/2023	03/28/2023	STAFF TRANSPORTATION SAINT ALBANS TO NORTH HERO TO BURLINGTON	\$69.18
DWEL20230162	04/21/2023	PETER WELCH	03/22/2023	03/22/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.45
DWEL20230163	04/21/2023	PETER WELCH	03/07/2023	03/07/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DWEL20230167	05/22/2023	PETER WELCH	01/05/2023	01/23/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.93
DWEL20230168	04/26/2023	FAUNA S HURLEY	04/06/2023	04/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.66
DWEL20230170	05/01/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$37.51
DWEL20230171	05/01/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 4/6 MONTPELIER, WINOOSKI, 4/13 MONTPELIER	\$22.10
DWEL20230172	04/25/2023	DERRICK R BLACKWELL-HUNT	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$14.38
DWEL20230173	05/01/2023	CITIBANK - SENATOR IBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$58.95
					STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	\$108.20
					SENATOR TRANSPORTATION	\$325.90
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$408.90
					STAFF TRANSPORTATION	\$58.81
					SENATOR TRANSPORTATION	\$379.89

B-2779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230174	05/16/2023	ISABELLA LP WESTON	05/05/2023	05/05/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$91.70
DWEL20230175	05/16/2023	ENA ZOE BACKUS	04/04/2023	04/04/2023	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$113.97
DWEL20230176	05/16/2023	ENA ZOE BACKUS	03/24/2023	03/24/2023	MONTPELIER TO CASTLETON AND RETURN STAFF TRANSPORTATION	\$52.40
DWEL20230177	05/16/2023	ENA ZOE BACKUS	02/10/2023	02/10/2023	MONTPELIER TO SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION	\$83.84
DWEL20230178	05/16/2023	ENA ZOE BACKUS	02/22/2023	02/22/2023	MONTPELIER TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$39.30
DWEL20230179	05/16/2023	MILES S MCGURIMAN	04/21/2023	04/21/2023	MONTPELIER TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DWEL20230180	05/23/2023	MICHELLE M MONROE	04/13/2023	04/13/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.11
DWEL20230181	05/16/2023	MICHELLE M MONROE	05/02/2023	05/02/2023	SAINT ALBANS TO ENOSBURG FALLS AND RETURN STAFF TRANSPORTATION	\$29.54
DWEL20230182	05/25/2023	FAUNA S HURLEY	04/26/2023	04/26/2023	BURLINGTON TO VERGENNES AND RETURN STAFF PER DIEM	\$5.75 \$17.03
DWEL20230183	05/11/2023	MICHELLE M MONROE	04/19/2023	04/19/2023	BURLINGTON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$42.11
DWEL20230184	05/11/2023	MICHELLE M MONROE	04/21/2023	04/21/2023	SAINT ALBANS TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$34.06
DWEL20230185	05/23/2023	MICHELLE M MONROE	04/24/2023	04/24/2023	BURLINGTON TO GRAND ISLE AND RETURN STAFF PER DIEM	\$25.71
DWEL20230186	05/22/2023	MICHELLE M MONROE	04/26/2023	04/26/2023	BURLINGTON TO SPRINGFIELD, BELLOWS FALLS AND RETURN STAFF PER DIEM	\$13.13 \$106.76
DWEL20230187	05/15/2023	JAMES BENSON MCNERNEY	04/24/2023	04/24/2023	BURLINGTON TO RUTLAND TO SAINT ALBANS STAFF TRANSPORTATION	\$172.26
DWEL20230188	05/16/2023	ASHLEY M MORRILL	03/30/2023	04/20/2023	WASHINGTON DC TO SPRINGFIELD, BELLOWS FALLS AND RETURN STAFF TRANSPORTATION	\$72.36
DWEL20230189	05/19/2023	MICHELLE M MONROE	05/10/2023	05/10/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/30 BETHESDA MD, DULLES VA; 4/19 INTERDEPARTMENTAL TRANSPORTATION; 4/20 ARLINGTON VA	\$16.77 \$99.56
DWEL20230205	05/23/2023	CITIBANK - SENATOR IBA CARD	04/24/2023	04/24/2023	BURLINGTON TO SAINT JOHNSBURY AND RETURN SENATOR TRANSPORTATION	\$325.90
DWEL20230206	05/24/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$325.90
DWEL20230207	05/24/2023	CITIBANK - SENATOR IBA CARD	05/08/2023	05/08/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$325.90
DWEL20230208	05/24/2023	CITIBANK - SENATOR IBA CARD	05/12/2023	05/12/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DWEL20230209	05/24/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$325.90
DWEL20230210	05/27/2023	MICHELLE M MONROE	05/06/2023	05/06/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$85.15
					SAINT ALBANS TO MONTPELIER AND RETURN	

B-2780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230211	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	\$457.80
DWEL20230212	06/09/2023	LINDSEY M WAGNER-OVESON	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, CASTLETON, MANCHESTER, BURLINGTON AND RETURN	\$40.12 \$437.14 \$599.68
DWEL20230213	05/25/2023	REBECCA M ELLIS	05/11/2023	05/11/2023	STAFF TRANSPORTATION WATERBURY CENTER TO DERBY AND RETURN	\$85.15
DWEL20230214	05/25/2023	MICHELLE M MONROE	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$10.61
DWEL20230215	05/30/2023	PETER WELCH	03/02/2023	03/06/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$51.54 \$83.95
DWEL20230217	06/23/2023	PETER WELCH	03/09/2023	03/13/2023	WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$35.45 \$214.70
DWEL20230218	06/26/2023	PETER WELCH	03/23/2023	03/27/2023	WASHINGTON DC TO BURLINGTON, MORRISVILLE, NORWICH, BURLINGTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$51.43 \$157.20
DWEL20230219	05/26/2023	PETER WELCH	03/15/2023	03/15/2023	WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$22.50
DWEL20230220	06/01/2023	AARON RUSSELL DAVID WHITE	05/04/2023	05/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.80 \$480.00 \$251.53
DWEL20230222	05/27/2023	FAUNA S HURLEY	05/24/2023	05/24/2023	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, KILLINGTON, WOODSTOCK, HANOVER NH, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$58.29
DWEL20230223	06/08/2023	REBECCA M ELLIS	05/19/2023	05/19/2023	BURLINGTON TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$35.37
DWEL20230226	06/22/2023	ISABELLA LP WESTON	06/02/2023	06/06/2023	BURLINGTON TO VERGENNES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$598.21 \$316.04
DWEL20230227	06/26/2023	REBECCA M ELLIS	06/03/2023	06/06/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$258.00 \$262.81
DWEL20230228	06/28/2023	DERRICK R BLACKWELL-HUNT	06/04/2023	06/06/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$563.63 \$821.81
DWEL20230229	06/13/2023	MICHELLE M MONROE	05/25/2023	05/25/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$10.87
DWEL20230230	06/22/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SAINT ALBANS TO SWANTON AND RETURN SENATOR TRANSPORTATION	\$325.90
DWEL20230231	06/22/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$325.90

B-2781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230240	06/13/2023	MICHELLE M MONROE	06/01/2023	06/01/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$46.11
DWEL20230241	06/20/2023	MICHELLE M MONROE	06/08/2023	06/08/2023	SAINT ALBANS TO RICHFORD, MONTGOMERY AND RETURN STAFF PER DIEM	\$22.06
DWEL20230242	06/23/2023	KELLEY J GOULETTE	06/04/2023	06/06/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN STAFF INCIDENTALS	\$50.69
					STAFF PER DIEM	\$82.30
					STAFF TRANSPORTATION	\$526.87
					BURLINGTON TO WASHINGTON DC AND RETURN	\$655.32
DWEL20230243	06/26/2023	MILES S MCGURIMAN	06/02/2023	06/06/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$323.28
DWEL20230244	06/26/2023	FAUNA S HURLEY	05/23/2023	05/23/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$230.56
DWEL20230248	06/23/2023	SHANNON M FURNARI	06/04/2023	06/06/2023	BURLINGTON TO WILMINGTON AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$521.29
					STAFF TICKET FEES	\$61.06
					STAFF TRANSPORTATION	\$447.75
DWEL20230249	06/21/2023	ENA ZOE BACKUS	05/22/2023	05/22/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$49.12
DWEL20230250	06/17/2023	ENA ZOE BACKUS	05/26/2023	05/26/2023	MONTPELIER TO SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION	\$72.05
DWEL20230251	07/13/2023	MICHELLE M MONROE	06/04/2023	06/06/2023	MONTPELIER TO MIDDLEBURY AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$550.38
					STAFF TRANSPORTATION	\$582.40
DWEL20230259	06/26/2023	REBECCA M ELLIS	06/13/2023	06/14/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$184.72
					STAFF TRANSPORTATION	\$123.14
DWEL20230260	06/22/2023	LINDSEY M WAGNER-OVESON	04/17/2023	06/16/2023	BURLINGTON TO SAINT ALBANS, CASTLETON, BOMOSEEN AND RETURN STAFF TRANSPORTATION	\$147.37
DWEL20230264	06/28/2023	FAUNA S HURLEY	06/03/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$624.00
					STAFF TRANSPORTATION	\$325.08
DWEL20230266	06/27/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	BURLINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$268.81
DWEL20230267	06/28/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN WELCH LEBANON NH TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DWEL20230268	06/27/2023	CITIBANK - SENATOR IBA CARD	06/05/2023	06/05/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$288.78
DWEL20230269	06/27/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN WELCH LEBANON NH TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DWEL20230270	06/27/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$98.99
DWEL20230271	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$130.40
					AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	

B-2782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230272	06/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION	\$379.89
DWEL20230273	06/30/2023	MICHELLE M MONROE	06/15/2023	06/15/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$9.10
DWEL20230274	06/30/2023	MICHELLE M MONROE	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$19.25
DWEL20230275	06/30/2023	ISABELLA LP WESTON	06/26/2023	06/26/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.25
DWEL20230276	08/15/2023	ENA ZOE BACKUS	06/04/2023	06/09/2023	STAFF TRANSPORTATION	\$123.45
					BURLINGTON TO GREENSBORO AND RETURN	\$827.84
					STAFF INCIDENTALS	\$852.94
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWEL20230277	07/05/2023	PETER WELCH	04/20/2023	04/24/2023	BURLINGTON TO WASHINGTON DC AND RETURN	\$117.90
DWEL20230279	07/05/2023	PETER WELCH	05/12/2023	05/15/2023	WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$160.85
DWEL20230280	07/05/2023	PETER WELCH	05/04/2023	05/08/2023	SENATOR TRANSPORTATION	\$183.40
					WASHINGTON DC TO BURLINGTON, NORWICH, KILLINGTON, WOODSTOCK, NORWICH, HANOVER NH, NORWICH, BURLINGTON AND RETURN	
DWEL20230281	06/30/2023	ASHLEY M MORRILL	05/18/2023	06/22/2023	STAFF TRANSPORTATION	\$49.12
DWEL20230283	07/07/2023	ISABELLA LP WESTON	06/28/2023	06/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DWEL20230284	07/07/2023	FAUNA S HURLEY	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$16.47
					BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	\$55.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWEL20230291	07/18/2023	REBECCA M ELLIS	06/29/2023	06/29/2023	BURLINGTON TO WAITSFIELD AND RETURN	\$95.63
DWEL20230292	07/18/2023	MICHELLE M MONROE	06/26/2023	06/26/2023	WATERBURY CENTER TO ISLAND POND AND RETURN	\$85.80
DWEL20230293	07/18/2023	MICHELLE M MONROE	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$129.29
DWEL20230294	07/18/2023	MILES S MCGURIMAN	06/27/2023	06/27/2023	BURLINGTON TO HARDWICK, GREENSBORO BEND TO SAINT ALBANS	\$59.14
DWEL20230295	07/18/2023	MILES S MCGURIMAN	07/04/2023	07/04/2023	STAFF TRANSPORTATION	\$60.12
DWEL20230296	07/20/2023	MICHELLE M MONROE	06/21/2023	06/21/2023	BURLINGTON TO WHITE RIVER JUNCTION, SWANTON TO SAINT ALBANS	\$20.17
DWEL20230297	07/20/2023	AARON RUSSELL DAVID WHITE	06/26/2023	06/30/2023	STAFF TRANSPORTATION	\$19.44
					STAFF INCIDENTALS	\$239.03
					STAFF PER DIEM	\$248.48
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NORWICH, GREENSBORO BEND, WHITE RIVER JUNCTION, BURLINGTON, WATERBURY, WEST LEBANON NH, BURLINGTON, NORWICH AND RETURN	
DWEL20230298	07/20/2023	PETER WELCH	03/30/2023	04/15/2023	SENATOR TRANSPORTATION	\$302.61
					WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, BURLINGTON, WINDOOSKI, CASTLETON, MANCHESTER, BENNINGTON, MANCHESTER, BURLINGTON, NORWICH AND RETURN	
DWEL20230300	07/21/2023	PETER WELCH	04/19/2023	04/30/2023	SENATOR TRANSPORTATION	\$115.09
DWEL20230312	07/24/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$379.89
					SENATOR TRANSPORTATION	

B-2783

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230313	07/21/2023	CITIBANK - SENATOR IBA CARD	06/28/2023	06/28/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$325.90
DWEL20230314	07/21/2023	CITIBANK - SENATOR IBA CARD	06/29/2023	06/29/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DWEL20230315	07/21/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DWEL20230316	07/24/2023	PETER WELCH	04/20/2023	04/24/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$35.63
DWEL20230317	07/24/2023	LINDSEY M WAGNER-OVESON	07/17/2023	07/18/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$37.81
DWEL20230318	07/20/2023	PETER WELCH	06/15/2023	06/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.40
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$34.49
					WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, NORWICH, LEBANON NH AND RETURN	
DWEL20230319	07/25/2023	PETER WELCH	06/02/2023	06/05/2023	SENATOR TRANSPORTATION	\$92.05
DWEL20230320	07/24/2023	PETER WELCH	06/08/2023	06/12/2023	WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH AND RETURN SENATOR PER DIEM	\$9.84
					SENATOR TRANSPORTATION	\$94.36
					WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH AND RETURN	
DWEL20230321	07/24/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20230322	07/25/2023	CITIBANK - SENATOR IBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20230323	08/02/2023	LINDSEY M WAGNER-OVESON	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$295.00
					WASHINGTON DC TO BURLINGTON, NORWICH AND RETURN	
DWEL20230326	08/07/2023	MICHELLE M MONROE	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$81.22
					SAINT ALBANS TO JEFFERSONVILLE, CABOT TO BURLINGTON	
DWEL20230327	08/17/2023	REBECCA M ELLIS	07/15/2023	07/15/2023	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$181.43
					WATERBURY CENTER TO NORWICH, LUDLOW, LONDONDERY, NORWICH AND RETURN	
DWEL20230328	08/07/2023	MICHELLE M MONROE	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$73.36
					BURLINGTON TO HARDWICK TO SAINT ALBANS	
DWEL20230329	08/07/2023	MICHELLE M MONROE	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$42.24
					SAINT ALBANS TO JOHNSON AND RETURN	
DWEL20230330	08/07/2023	MICHELLE M MONROE	07/26/2023	07/26/2023	STAFF PER DIEM	\$20.14
					STAFF TRANSPORTATION	\$72.70
					BURLINGTON TO PLAINFIELD, MARSHFIELD AND RETURN	
DWEL20230331	08/07/2023	MICHELLE M MONROE	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$33.53
					SAINT ALBANS TO ALBURGH AND RETURN	
DWEL20230332	08/09/2023	PETER WELCH	05/18/2023	05/30/2023	SENATOR PER DIEM	\$57.58
					SENATOR TRANSPORTATION	\$275.10
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, VERGENNES, NORWICH, STOWE, BURLINGTON, NORWICH, BURLINGTON AND RETURN	
DWEL20230333	08/09/2023	PETER WELCH	06/22/2023	06/28/2023	SENATOR TRANSPORTATION	\$203.89
					WASHINGTON DC TO BURLINGTON, NORWICH, HARDWICK, GREENSBORO, NORWICH, WHITE RIVER JUNCTION, NORWICH, WATERBURY, BURLINGTON AND RETURN	
DWEL20230342	08/16/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$379.89

B-2784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230343	08/09/2023	CITIBANK - SENATOR IBA CARD	07/24/2023	07/24/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DWEL20230345	08/24/2023	EMILY K BECKER	07/02/2023	07/07/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF PER DIEM	\$17.26 \$139.00
DWEL20230347	08/18/2023	JAMES BENSON MCNERNEY	08/02/2023	08/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, BARTON AND RETURN	\$115.28
DWEL20230348	08/17/2023	FAUNA S HURLEY	07/19/2023	07/19/2023	COLCHESTER TO LYNDONVILLE, SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION	\$62.88
DWEL20230349	08/17/2023	MICHELLE M MONROE	08/02/2023	08/02/2023	BURLINGTON TO BARRE, MONTPELIER AND RETURN STAFF TRANSPORTATION	\$84.49
DWEL20230350	08/18/2023	MICHELLE M MONROE	08/03/2023	08/04/2023	SAINT ALBANS TO CABOT, EAST HARDWICK, JOHNSON AND RETURN STAFF INCIDENTALS	\$33.49 \$181.24 \$184.05
DWEL20230351	08/18/2023	MICHELLE M MONROE	08/08/2023	08/08/2023	STAFF TRANSPORTATION SAINT ALBANS TO MANCHESTER CENTER, SOUTH LONDONDERRY, WESTON, LUDLOW AND RETURN	\$17.38 \$176.19
DWEL20230352	08/18/2023	FAUNA S HURLEY	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO GREENSBORO AND RETURN	\$31.50 \$92.35
DWEL20230354	08/23/2023	MILES S MCGURIMAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION BURLINGTON TO ORLEANS, BARTON, GLOVER TO WILLISTON	\$105.45
DWEL20230361	09/06/2023	MICHELLE M MONROE	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO, GRAND ISLE, NORTH HERO, ALBURGH AND RETURN	\$17.44 \$50.69
DWEL20230362	08/28/2023	MICHELLE M MONROE	08/15/2023	08/15/2023	STAFF TRANSPORTATION SAINT ALBANS TO RANDOLPH AND RETURN	\$112.66
DWEL20230363	08/29/2023	LINDSEY M WAGNER-OVESON	08/14/2023	08/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.81
DWEL20230364	09/11/2023	RYAN MCLAREN	06/03/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ESSEX JUNCTION TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$82.30 \$649.00 \$400.79
DWEL20230365	09/12/2023	MICHELLE M MONROE	08/22/2023	08/22/2023	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	\$51.87
DWEL20230366	09/12/2023	MICHELLE M MONROE	08/23/2023	08/23/2023	STAFF TRANSPORTATION SAINT ALBANS TO EAST MONTPELIER TO BURLINGTON	\$74.67
DWEL20230367	09/13/2023	ENA ZOE BACKUS	06/20/2023	08/26/2023	STAFF TRANSPORTATION MONTPELIER TO THE FOLLOWING AND RETURN: 6/20 VERGENNES, HYDE PARK; 8/26 BURLINGTON; BURLINGTON TO THE FOLLOWING AND RETURN TO MONTPELIER: 6/26 GREENSBORO; 8/3 MIDDLEBURY	\$267.24
DWEL20230368	09/12/2023	FAUNA S HURLEY	08/15/2023	08/15/2023	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$81.22
DWEL20230369	09/12/2023	FAUNA S HURLEY	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	\$20.93 \$54.36

B-2785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230370	09/12/2023	MICHELLE M MONROE	08/30/2023	08/30/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.36
DWEL20230371	09/12/2023	FAUNA S HURLEY	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	\$14.28 \$81.87
DWEL20230372	09/12/2023	FAUNA S HURLEY	08/21/2023	08/21/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$53.05
DWEL20230373	09/16/2023	DARRYL G ALEXANDER	08/13/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$113.30 \$1,256.13 \$1,204.15
DWEL20230374	09/13/2023	PETER WELCH	06/29/2023	07/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, NORWICH, WARREN, NORWICH, BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$135.72 \$255.45
DWEL20230375	09/13/2023	PETER WELCH	07/13/2023	07/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, WATERBURY, JOHNSON, MORRISVILLE, CAMBRIDGE, WATERBURY, NORWICH, LUDLOW, WESTON, LONDONDERRY, NORWICH, MONTPELIER, HARDWICK, BARRE, BURLINGTON AND RETURN	\$13.33 \$232.44
DWEL20230376	09/13/2023	PETER WELCH	07/20/2023	07/24/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, ESSEX JUNCTION, BURLINGTON, SOUTH HERO, BURLINGTON AND RETURN	\$29.18 \$190.41
DWEL20230377	09/15/2023	JEFFREY P VAN OOT	07/27/2023	08/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, GREENSBORO, NEW LONDON CT AND RETURN	\$302.90
DWEL20230378	09/11/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$379.89
DWEL20230379	09/08/2023	CITIBANK - SENATOR IBA CARD	08/04/2023	08/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH LEBANON NH TO WASHINGTON DC	\$308.43
DWEL20230380	09/08/2023	CITIBANK - SENATOR IBA CARD	08/04/2023	08/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$379.89
DWEL20230381	09/18/2023	EVELYN JISEL VIVAR	08/11/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BURLINGTON, SOUTH BURLINGTON, BURLINGTON, NEW YORK NY AND RETURN	\$97.90 \$1,113.07 \$187.61
DWEL20230382	09/21/2023	SUSANNAH E SAVAGE	08/19/2023	08/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$655.00
DWEL20230404	09/19/2023	PETER WELCH	07/28/2023	08/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, PLYMOUTH, NORWICH, ORLEANS, BARTON, GLOVER, NORWICH, LEBANON NH AND RETURN	\$111.62 \$248.14
DWEL20230405	09/21/2023	LINDSEY M WAGNER-OVESON	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WESTMORE, BARRE, ORLEANS, WOODSTOCK, BURLINGTON AND RETURN	\$107.99 \$1,146.88 \$1,049.14

B-2786

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230406	09/15/2023	LINDSEY M WAGNER-OVESON	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$13.98
DWEL20230407	09/20/2023	PETER WELCH	08/04/2023	09/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$122.03
					SENATOR TRANSPORTATION	\$779.97
					WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, RANDOLPH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON, WILLISTON, BURLINGTON, HINESBURG, NORWICH, BURLINGTON, RICHMOND, VERGENNES, SHOREHAM, BURLINGTON, RANDOLPH, NORWICH AND RETURN	
DWEL20230408	09/20/2023	FAUNA S HURLEY	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$58.29
					BURLINGTON TO JOHNSON AND RETURN	
DWEL20230409	09/16/2023	LINDSEY M WAGNER-OVESON	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$10.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230410	09/16/2023	LINDSEY M WAGNER-OVESON	06/17/2023	07/16/2023	STAFF TRANSPORTATION	\$96.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230411	09/16/2023	ENA ZOE BACKUS	08/12/2023	08/12/2023	STAFF TRANSPORTATION	\$45.85
					MONTPELIER TO JOHNSON AND RETURN	
DWEL20230412	09/16/2023	ENA ZOE BACKUS	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$45.85
					MONTPELIER TO JOHNSON AND RETURN	
DWEL20230413	09/16/2023	ENA ZOE BACKUS	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$47.16
					MONTPELIER TO JOHNSON AND RETURN	
DWEL20230414	09/21/2023	SAMIR SHETH	08/13/2023	08/27/2023	STAFF INCIDENTALS	\$96.56
					STAFF PER DIEM	\$1,385.32
					STAFF TRANSPORTATION	\$733.60
					WASHINGTON DC TO SALISBURY, BURLINGTON AND RETURN	
DWEL20230417	09/20/2023	MICHELLE M MONROE	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$96.28
					SAINT ALBANS TO RANDOLPH CENTER TO BURLINGTON	
DWEL20230418	09/20/2023	MICHELLE M MONROE	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$75.98
					BURLINGTON TO BARRE TO SAINT ALBANS	
DWEL20230419	09/20/2023	ASHLEY M MORRILL	06/29/2023	07/26/2023	STAFF TRANSPORTATION	\$55.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230427	09/22/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$325.90
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20230428	09/25/2023	ASHLEY M MORRILL	08/03/2023	08/10/2023	STAFF TRANSPORTATION	\$136.89
					WASHINGTON DC TO WEST GLOVER, ORLEANS, BARTON, GLOVER, WEST GLOVER, BURLINGTON, SOUTH BURLINGTON, HINESBURG, BURLINGTON, WEST GLOVER AND RETURN	
					STAFF INCIDENTALS	\$241.56
DWEL20230440	09/28/2023	ALEXANDRA S GOLDEN	08/07/2023	08/11/2023	STAFF PER DIEM	\$2,358.75
					STAFF TRANSPORTATION	\$816.39
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20230441	09/24/2023	MEAGAN C FOSTER	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$24.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230442	09/27/2023	RYAN MCLAREN	01/30/2023	04/26/2023	STAFF TRANSPORTATION	\$751.58
					ESSEX JUNCTION TO THE FOLLOWING AND RETURN TO BURLINGTON: 1/30 RANDOLPH CENTER; 2/1 MONTPELIER; 2/3 MIDDLEBURY; BURLINGTON TO THE FOLLOWING AND RETURN: 2/10, 4/20 MONTPELIER; 3/24 SAINT JOHNSBURY; 4/4 BENNINGTON; ESSEX JUNCTION TO THE FOLLOWING AND RETURN: 3/16, 4/13 MONTPELIER; 4/26 SAINT JOHNSBURY, GREENSBORO	
					STAFF TRANSPORTATION	\$427.96
DWEL20230443	09/27/2023	RYAN MCLAREN	05/18/2023	07/17/2023		

B-2787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230444	09/24/2023	PETER WELCH	07/18/2023	07/19/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 5/18 MONTPELIER; 6/1 RANDOLPH CENTER; 6/26 GREENSBORO; 6/28 SHELburne; 7/17 HARDWICK; 5/19 BURLINGTON TO WEST BURKE TO ESSEX JUNCTION SENATOR TRANSPORTATION	\$19.58
DWEL20230458	09/24/2023	PETER WELCH	09/19/2023	09/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$16.00
DWEL20230459	09/26/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$108.99
DWEL20230460	09/26/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$207.28
DWEL20230461	09/24/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN WELCH LEBANON NH TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.90
DWEL20230462	09/26/2023	PETER WELCH	09/07/2023	09/11/2023	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR PER DIEM	\$40.63
					SENATOR TRANSPORTATION	\$224.46
DWEL20230466	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	WASHINGTON DC TO BURLINGTON, JOHNSON, WATERBURY, NORWICH, LEBANON NH, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$537.80
DWEL20230467	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	AIRFARE FOR A LYNN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$537.80
DWEL20230471	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$537.80
DWEL20230472	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	AIRFARE FOR T MCLEAN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$537.80
DWEL20230473	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/26/2023	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$537.80
DWEL20230475	09/28/2023	FAUNA S HURLEY	09/25/2023	09/25/2023	AIRFARE FOR A SLAIMEN WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM	\$14.01
					STAFF TRANSPORTATION	\$79.91
					BURLINGTON TO RANDOLPH CENTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,156.44
0002839639	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$37.80
0002841138	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$3.00
DWEL20230151	04/25/2023	BROOKE S GRAMS	03/30/2023	03/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20230169	04/25/2023	VANCRO	04/04/2023	04/04/2023	INTERPRETING SERVICES	\$295.12
DWEL20230210	05/27/2023	MICHELLE M MONROE	05/06/2023	05/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DWEL20230221	06/14/2023	MICHELLE M MONROE	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$78.20
DWEL20230244	06/26/2023	FAUNA S HURLEY	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$78.20
DWEL20230257	06/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/24/2023	05/24/2023	SERVICE CHARGES & OTHER FEES	\$1,978.86
DWEL20230258	06/26/2023	CULTIVATING GREATNESS LLC	06/05/2023	06/06/2023	MANAGEMENT CONSULTANTS	\$8,000.00
DWEL20230276	08/15/2023	ENA ZOE BACKUS	06/04/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20230282	07/11/2023	ALEXANDER S LYNN	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20230296	07/20/2023	MICHELLE M MONROE	06/21/2023	06/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DWEL20230307	07/24/2023	VANCRO	06/26/2023	06/26/2023	INTERPRETING SERVICES	\$314.16
DWEL20230325	08/09/2023	JULIET C WALSH	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20230362	08/28/2023	MICHELLE M MONROE	08/15/2023	08/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DWEL20230430	09/26/2023	TVEYES INC	09/19/2023	09/19/2023	CLIPPING SERVICES	\$10,260.00
OTHER CONTRACTUAL SERVICES						\$21,475.34
DWEL20230123	04/05/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	AUDIO, VISUAL EQUIPMENT	\$199.00

B-2788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230193	05/24/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	AUDIO, VISUAL EQUIPMENT	\$316.94
DWEL20230194	05/25/2023	CITIBANK - PURCHASE CARD	05/06/2023	05/06/2023	AUDIO, VISUAL EQUIPMENT	\$63.97
DWEL20230195	05/24/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	AUDIO, VISUAL EQUIPMENT	\$319.93
DWEL20230196	05/25/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	AUDIO, VISUAL EQUIPMENT	\$1,550.43
DWEL20230236	06/20/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	IT EQUIPMENT	\$449.95
DWEL20230252	06/23/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	AUDIO, VISUAL EQUIPMENT	\$81.28
DWEL20230254	06/26/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	AUDIO, VISUAL EQUIPMENT	\$25.66
DWEL20230346	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/20/2023	04/20/2023	IT EQUIPMENT	\$2,358.95
DWEL20230388	09/18/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	AUDIO, VISUAL EQUIPMENT	\$400.99
DWEL20230389	09/18/2023	CITIBANK - PURCHASE CARD	08/19/2023	08/19/2023	AUDIO, VISUAL EQUIPMENT	\$179.89
DWEL20230390	09/25/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	AUDIO, VISUAL EQUIPMENT	\$177.41
DWEL20230398	09/15/2023	SPRUCE TECHNOLOGY INC	04/01/2023	04/30/2023	IT SYSTEM DESIGN	\$6,746.50
DWEL20230399	09/20/2023	SPRUCE TECHNOLOGY INC	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$11,135.00
DWEL20230400	09/20/2023	SPRUCE TECHNOLOGY INC	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$10,676.50
DWEL20230401	09/20/2023	SPRUCE TECHNOLOGY INC	07/01/2023	07/31/2023	SOFTWARE CUSTOM DEVELOPED	\$10,218.00
DWEL20230446	09/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$973.72
ACQUISITION OF ASSETS						\$45,874.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,274.23	-44,586.23
ORGANIZATION TOTALS	48,375.00	-\$43,274.23	-\$44,586.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,788.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, EMMA NOELANI			INTERN TO MAY 5	\$560.00
		GUILARDI, AMANDA J			LAW CLERK FROM MAY 22 TO JUL. 28	\$6,960.53
		BRADLEY, SARAH E			LAW CLERK FROM MAY 22 TO JUL. 28	\$6,960.53
		GOTTSCALK, HANNAH F			INTERN FROM MAY 30 TO AUG. 11	\$7,488.00
		MARGULIUS, HOLLY B			INTERN FROM MAY 30 TO AUG. 11	\$7,488.00
		COOLIDGE, GRACE K			INTERN FROM JUN. 12 TO AUG. 11	\$6,233.31
		KNIGHT, GINGER X			INTERN FROM JUN. 12 TO AUG. 24	\$7,583.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$43,274.23
					Net Payroll Expenses	\$43,274.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,579,672.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-250,396.18		
Net Payroll Expenses		0.00	-3,167,750.99
Travel & Transportation of Persons		0.00	-26,792.48
Rent, Communications & Utilities		0.00	-50,722.56
Printing and Reproduction		0.00	-828.00
Other Contractual Services		0.00	-31,730.06
Supplies & Materials		0.00	-34,848.57
Acquisition of Assets		0.00	-16,603.16
ORGANIZATION TOTALS	3,329,275.82	\$ 0.00	-\$3,329,275.82
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 - WHITEHOUSE

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	-46,300.23		
Net Payroll Expenses		0.00	-8,999.77
ORGANIZATION TOTALS	8,999.77	\$.00	-\$8,999.77
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

SENATOR SHELDON WHITEHOUSE

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	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,229,089.75
Travel and Transportation of Persons		-48.36	-35,373.64
Rent, Communications & Utilities		0.00	-58,687.86
Printing and Reproduction		0.00	-2,909.00
Other Contractual Services		0.00	-15,624.72
Supplies & Materials		0.00	-54,599.21
Acquisition of Assets		-1,051.84	-19,500.15
ORGANIZATION TOTALS	3,778,384.00	-\$1,100.20	-\$3,415,784.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$362,599.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220423	08/02/2023	KATIE L TSIMIKAS	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$16.12
DWHI20220424	08/02/2023	KATIE L TSIMIKAS	09/02/2022	09/02/2022	PROVIDENCE TO EXETER TO EAST GREENWICH	\$16.12
DWHI20220425	08/02/2023	KATIE L TSIMIKAS	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$16.12
					PROVIDENCE TO EXETER TO EAST GREENWICH	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$48.36
DWHI20220422	07/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$1,051.84
					ACQUISITION OF ASSETS	\$1,051.84

B-2793

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-57,991.39
ORGANIZATION TOTALS	64,500.00	\$.00	-\$57,991.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$6,508.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,715,890.55	-3,104,623.51
Travel and Transportation of Persons		-52,918.49	-62,291.59
Rent, Communications and Utilities		-46,828.83	-61,869.30
Printing and Reproduction		-3,528.75	-3,634.90
Other Contractual Services		-14,479.15	-22,933.19
Supplies and Materials		-52,253.04	-68,985.62
Acquisition of Assets		-2,770.83	-2,800.78
ORGANIZATION TOTALS	3,973,570.00	-51,888,669.64	-\$3,327,138.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$646,431.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$90,637.50
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$57,999.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$59,999.94
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	\$57,616.62
		OWENS, ANNIE L			CHIEF COUNSEL FROM JUN. 28 TO JUN. 30 AND FROM SEP. 16 TO SEP. 30	\$172.69
		ALMY, STEPHEN J			SENATE AIDE	\$34,999.96
		MELLEN, HOLLIE L			CASEWORKER	\$46,416.60
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$30,187.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$49,999.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$43,208.26
		LIEUPO, KELLY			STAFF DIRECTOR FROM JUN. 28 TO JUN. 30	\$28.78
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$40,499.92
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$78,012.48
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$44,999.92
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$52,916.65
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT	\$39,175.71
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR	\$38,500.00
		DELEO, STEPHEN N			PRESS SECRETARY	\$41,514.44
		FLATH, MOIRA R			STAFF ASSISTANT	\$42,884.57
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$30,587.50
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR TO MAY 27	\$9,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILLMAN, JOSHUA M			COUNSEL	\$52,499.92
		CHERNIN, MICHAEL D			SENIOR POLICY ADVISOR TO JUN. 8	\$20,044.41
		KIM, CLAIRE Y			COUNSEL FROM AUG. 17 TO SEP. 30	\$1,955.80
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	\$42,499.92
		DUGUE, MONALISA			CHIEF OF STAFF	\$86,949.96
		GASCOIGNE, CLARK S			LEGISLATIVE ASSISTANT	\$54,916.66
		HOLMAN, MARY E			COUNSEL FROM JUN. 28 TO JUN. 30 AND FROM AUG. 17 TO SEP. 30	\$10,028.63
		PFLEGER, MARIAH O			LEGISLATIVE ASSISTANT	\$54,499.96
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	\$37,499.92
		FIONDELLA, ANDREW MICHAEL			INTERM FROM AUG. 30	\$671.67
		CAPELLA RIOS, GABRIEL ALEJANDRO			INTERM FROM AUG. 29	\$832.00
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$79,012.47
		PARK, JENNA LOUISE			POLICY RESEARCHER FROM APR. 1	\$33,124.98
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	\$59,999.94
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$44,999.92
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$40,000.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT	\$52,999.95
		MELES, FANA B			STAFF ASSISTANT FROM APR. 3	\$40,227.00
		DONLEVY, CONOR			STAFF ASSISTANT FROM APR. 3	\$44,301.51
		SPARKS, ELYSE M.			LAW CLERK INTERM FROM MAY 22 TO JUL. 21	\$4,999.98
		GRANT, DEVEN VINCENT			INTERM FROM MAY 30 TO JUL. 7 AND FROM JUL. 11 TO AUG. 16	\$3,195.82
		FUGERE, LUIS ANDRES			INTERM FROM MAY 30 TO JUL. 7	\$1,235.00
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT FROM JUN. 13	\$35,199.99
		WONG, ZOE T			LEGISLATIVE FELLOW FROM JUN. 28 TO JUL. 10	\$124.72
		ORELLANA, JOSEPH W			LEGISLATIVE FELLOW FROM JUN. 28 TO JUL. 10	\$124.72
		SURMEIAN, NATHAN JAMES			INTERM FROM JUL. 11 TO AUG. 16 AND FROM SEP. 11	\$3,123.24
		SONES, LILY G			INTERM FROM JUL. 11 TO AUG. 16	\$1,715.99
		FOGARTY, JOHN J			INTERM FROM JUL. 11 TO AUG. 16	\$1,559.99
		RICHTER, ANNIKA M			INTERM FROM JUL. 10 TO AUG. 18	\$2,703.98
		RICHARDS, MATTHEW J			INTERM FROM JUL. 10 TO AUG. 18	\$2,703.98
		WILLARD, COURTNEY M			INTERM FROM AUG. 29	\$1,768.00
		NIMONS, JESSICA S			INTERM FROM SEP. 11	\$693.33
		DICK, MATTHEW O.S.			INTERM FROM SEP. 11	\$1,733.33
		CARRASCO, ALEXIS P			INTERM FROM SEP. 11	\$520.00
		DURHAM, JONATHAN M			INTERM FROM SEP. 13	\$351.00
		ANGELONE, ABIGAIL R			INTERM FROM SEP. 15	\$277.33
						\$4,812.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,708,954.43
					RE-EMPLOYED ANNUITANTS	\$4,812.00
					PERSONNEL BENEFITS	\$2,124.12
					Net Payroll Expenses	\$1,715,890.55
DWHI20230137	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$326.90
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20230138	04/04/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	TICKET FEES	\$40.00
DWHI20230139	04/17/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	TICKET FEES	\$40.00
DWHI20230141	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$326.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230142	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION TICKET FEES	\$326.90 \$40.00
DWHI20230143	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230144	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$326.90 \$40.00
DWHI20230148	04/03/2023	NICHOLAS A VINCELETTE	03/27/2023	03/27/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION NORTH KINGSTOWN TO HOPE VALLEY TO PROVIDENCE	\$34.45
DWHI20230149	04/12/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	TICKET FEES	\$40.00
DWHI20230150	04/12/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	TICKET FEES	\$40.00
DWHI20230151	04/12/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	TICKET FEES	\$40.00
DWHI20230152	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$284.90
DWHI20230153	04/10/2023	NICHOLAS A VINCELETTE	04/04/2023	04/04/2023	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	\$20.10
DWHI20230158	04/17/2023	RHAFIEL SILVA	01/04/2023	01/04/2023	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$24.69
DWHI20230159	04/17/2023	RHAFIEL SILVA	01/09/2023	01/09/2023	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$11.07
DWHI20230160	04/17/2023	RHAFIEL SILVA	01/09/2023	01/09/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$11.20
DWHI20230161	04/17/2023	RHAFIEL SILVA	01/16/2023	01/16/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$5.43
DWHI20230162	04/17/2023	RHAFIEL SILVA	01/17/2023	01/17/2023	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	\$25.02
DWHI20230163	04/17/2023	RHAFIEL SILVA	01/30/2023	01/30/2023	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	\$6.48
DWHI20230164	04/17/2023	RHAFIEL SILVA	02/21/2023	02/21/2023	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$45.71
DWHI20230165	04/17/2023	RHAFIEL SILVA	02/23/2023	02/23/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$11.52
DWHI20230166	04/17/2023	RHAFIEL SILVA	03/07/2023	03/07/2023	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$44.93
DWHI20230167	04/17/2023	RHAFIEL SILVA	03/13/2023	03/13/2023	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	\$8.12
DWHI20230168	04/17/2023	RHAFIEL SILVA	03/15/2023	03/15/2023	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	\$40.74
DWHI20230169	04/17/2023	RHAFIEL SILVA	03/27/2023	03/27/2023	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	\$58.09
DWHI20230170	04/17/2023	RHAFIEL SILVA	04/06/2023	04/06/2023	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$17.68
DWHI20230171	04/17/2023	RHAFIEL SILVA	01/29/2023	01/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.78
DWHI20230172	04/18/2023	RHAFIEL SILVA	02/10/2023	02/10/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DWHI20230173	04/18/2023	RHAFIEL SILVA	02/21/2023	02/21/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31

B-2797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230174	04/18/2023	RHAFIEL SILVA	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$3.01
DWHI20230175	04/18/2023	RHAFIEL SILVA	02/24/2023	02/24/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20230176	04/18/2023	RHAFIEL SILVA	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$.98
DWHI20230177	04/18/2023	RHAFIEL SILVA	03/10/2023	03/10/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20230178	04/18/2023	RHAFIEL SILVA	03/18/2023	03/18/2023	STAFF TRANSPORTATION	\$.98
DWHI20230179	04/17/2023	NISA MARIE PISTACCHIO	03/06/2023	03/06/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20230180	04/17/2023	NISA MARIE PISTACCHIO	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$3.60
DWHI20230181	04/17/2023	NISA MARIE PISTACCHIO	03/16/2023	03/16/2023	JOHNSTON TO CRANSTON TO PROVIDENCE	
DWHI20230182	04/17/2023	NISA MARIE PISTACCHIO	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$3.99
DWHI20230183	04/17/2023	NISA MARIE PISTACCHIO	04/06/2023	04/06/2023	JOHNSTON TO WOONSOCKET AND RETURN	
DWHI20230184	04/18/2023	NISA MARIE PISTACCHIO	04/08/2023	04/08/2023	STAFF TRANSPORTATION	\$11.98
DWHI20230185	04/18/2023	NISA MARIE PISTACCHIO	04/11/2023	04/11/2023	JOHNSTON TO KINGSTON AND RETURN	
DWHI20230186	04/19/2023	NISA MARIE PISTACCHIO	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$23.38
DWHI20230187	04/18/2023	NISA MARIE PISTACCHIO	04/13/2023	04/13/2023	PROVIDENCE TO TIVERTON, BRISTOL TO JOHNSTON	
DWHI20230188	04/17/2023	NISA MARIE PISTACCHIO	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$17.35
DWHI20230190	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/12/2023	PROVIDENCE TO KINGSTON AND RETURN	
DWHI20230191	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$42.05
DWHI20230192	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	JOHNSTON TO CHARLESTOWN AND RETURN	
DWHI20230193	04/21/2023	CLARK S GASCOIGNE	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$61.83
DWHI20230194	04/21/2023	CLARK S GASCOIGNE	03/28/2023	03/28/2023	JOHNSTON TO KINGSTON AND RETURN	
DWHI20230197	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$42.05
DWHI20230198	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	PROVIDENCE TO WARWICK TO JOHNSTON	
DWHI20230199	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$12.24
DWHI20230202	05/05/2023	NISA MARIE PISTACCHIO	04/20/2023	04/20/2023	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20230204	05/08/2023	NISA MARIE PISTACCHIO	04/22/2023	04/22/2023	STAFF TRANSPORTATION	\$37.07
					TICKET FEES	\$45.19
					AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR TRANSPORTATION	\$29.34
					TICKET FEES	\$413.79
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					SENATOR TRANSPORTATION	\$206.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					SENATOR TRANSPORTATION	\$363.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$15.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$206.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					TICKET FEES	\$40.00
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$17.48
					PROVIDENCE TO WARWICK TO JOHNSTON	
					STAFF TRANSPORTATION	\$36.94

B-2798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230205	05/08/2023	NISA MARIE PISTACCHIO	04/24/2023	04/24/2023	JOHNSTON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$7.72
DWHI20230206	05/08/2023	NISA MARIE PISTACCHIO	04/27/2023	04/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.09
DWHI20230207	05/08/2023	NISA MARIE PISTACCHIO	04/28/2023	04/28/2023	PROVIDENCE TO EAST GREENWICH TO JOHNSTON STAFF TRANSPORTATION	\$42.05
DWHI20230208	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	JOHNSTON TO KINGSTON AND RETURN TICKET FEES	\$40.00
DWHI20230219	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION TICKET FEES	\$362.90 \$40.00
DWHI20230220	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHOENIX AZ SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230221	05/22/2023	NISA MARIE PISTACCHIO	05/01/2023	05/01/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$19.32
DWHI20230222	05/22/2023	NISA MARIE PISTACCHIO	05/02/2023	05/02/2023	JOHNSTON TO PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	\$77.94
DWHI20230223	05/25/2023	NISA MARIE PISTACCHIO	05/03/2023	05/03/2023	JOHNSTON TO EAST PROVIDENCE, MYSTIC CT AND RETURN STAFF TRANSPORTATION	\$79.67
DWHI20230224	05/22/2023	NISA MARIE PISTACCHIO	05/05/2023	05/05/2023	JOHNSTON TO NARRAGANSETT, NEW SHOREHAM AND RETURN STAFF TRANSPORTATION	\$29.14
DWHI20230225	05/22/2023	NISA MARIE PISTACCHIO	05/06/2023	05/06/2023	PROVIDENCE TO NORTH KINGSTOWN TO JOHNSTON STAFF TRANSPORTATION	\$34.58
DWHI20230226	05/22/2023	NISA MARIE PISTACCHIO	05/10/2023	05/10/2023	JOHNSTON TO EXETER AND RETURN STAFF TRANSPORTATION	\$1.83
DWHI20230227	05/22/2023	NISA MARIE PISTACCHIO	05/12/2023	05/12/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.30
DWHI20230228	05/22/2023	NISA MARIE PISTACCHIO	05/15/2023	05/15/2023	JOHNSTON TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.16
DWHI20230237	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	JOHNSTON TO KINGSTON AND RETURN STAFF TRANSPORTATION	\$551.80
DWHI20230239	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR M MCCABE WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$206.90 \$40.00
DWHI20230240	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20230241	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230242	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20230243	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION TICKET FEES	\$326.90 \$40.00
DWHI20230246	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$40.00
DWHI20230247	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	TICKET FEES	\$40.00
DWHI20230248	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	TICKET FEES	\$40.00
DWHI20230252	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	TICKET FEES	\$40.00
DWHI20230254	06/21/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$206.90

B-2799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230255	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION	\$206.90
DWHI20230256	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$206.90
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DWHI20230257	06/14/2023	NISA MARIE PISTACCHIO	05/16/2023	05/16/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$51.74
DWHI20230258	06/15/2023	NISA MARIE PISTACCHIO	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$6.74
DWHI20230259	06/15/2023	NISA MARIE PISTACCHIO	05/17/2023	05/17/2023	JOHNSTON TO NEWPORT AND RETURN	\$6.68
DWHI20230260	06/15/2023	NISA MARIE PISTACCHIO	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$7.33
DWHI20230261	06/15/2023	NISA MARIE PISTACCHIO	05/21/2023	05/21/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DWHI20230262	06/15/2023	NISA MARIE PISTACCHIO	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$44.40
DWHI20230263	06/15/2023	NISA MARIE PISTACCHIO	05/24/2023	05/24/2023	JOHNSTON TO PAWTUCKET AND RETURN	\$15.19
DWHI20230264	06/15/2023	NISA MARIE PISTACCHIO	06/02/2023	06/02/2023	JOHNSTON TO JAMESTOWN TO PROVIDENCE	\$30.78
DWHI20230265	06/15/2023	NISA MARIE PISTACCHIO	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$46.76
DWHI20230266	06/15/2023	NISA MARIE PISTACCHIO	06/05/2023	06/05/2023	JOHNSTON TO NORTH KINGSTOWN AND RETURN	\$85.67
DWHI20230268	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	JOHNSTON TO NEWPORT TO PROVIDENCE	\$326.90
DWHI20230269	06/26/2023	SHELDON WHITEHOUSE	06/02/2023	06/06/2023	STAFF TRANSPORTATION	\$40.00
					SENATOR TRANSPORTATION	\$28.15
					TICKET FEES	\$28.15
DWHI20230271	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	WASHINGTON DC TO PROVIDENCE, BLOCK ISLAND, PROVIDENCE AND RETURN	\$533.79
DWHI20230272	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
					AIRFARE FOR K LIEUPO WASHINGTON DC TO PROVIDENCE AND RETURN	\$710.23
DWHI20230273	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$596.29
DWHI20230274	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	07/02/2023	TICKET FEES	\$40.00
					AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.79
					STAFF TRANSPORTATION	\$40.00
DWHI20230275	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	AIRFARE FOR M FLATH WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.79
DWHI20230276	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	TICKET FEES	\$40.00
					AIRFARE FOR C COSTELLO WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.79
					STAFF TRANSPORTATION	\$40.00
DWHI20230277	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	TICKET FEES	\$326.90
					AIRFARE FOR C DONLEVY WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	

B-2800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230278	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	TICKET FEES AIRFARE FOR J HILLMAN WASHINGTON DC TO PROVIDENCE	\$40.00
					STAFF TRANSPORTATION	\$533.79
					TICKET FEES	\$40.00
DWHI20230279	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	AIRFARE FOR F MELES WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DWHI20230281	07/17/2023	KATIE L TSIMIKAS	07/06/2023	07/06/2023	AIRFARE FOR J ORELLANA WASHINGTON DC TO PROVIDENCE AND RETURN	\$25.21
					STAFF TRANSPORTATION	\$16.89
DWHI20230282	07/18/2023	KATIE L TSIMIKAS	06/23/2023	06/23/2023	PROVIDENCE TO SAUNDERSTOWN TO EAST GREENWICH	\$15.19
					STAFF TRANSPORTATION	\$15.19
DWHI20230283	07/17/2023	NISA MARIE PISTACCHIO	06/08/2023	06/08/2023	PROVIDENCE TO EXETER TO EAST GREENWICH	\$15.19
					STAFF TRANSPORTATION	\$15.19
DWHI20230284	07/17/2023	NISA MARIE PISTACCHIO	06/13/2023	06/13/2023	JOHNSTON TO WARWICK TO PROVIDENCE	\$42.90
					STAFF TRANSPORTATION	\$42.90
DWHI20230285	07/17/2023	NISA MARIE PISTACCHIO	06/20/2023	06/20/2023	JOHNSTON TO FALL RIVER MA AND RETURN	\$9.17
					STAFF TRANSPORTATION	\$9.17
DWHI20230286	07/17/2023	NISA MARIE PISTACCHIO	06/26/2023	06/26/2023	JOHNSTON TO PROVIDENCE AND RETURN	\$28.49
					STAFF TRANSPORTATION	\$28.49
DWHI20230287	07/14/2023	NISA MARIE PISTACCHIO	06/27/2023	06/27/2023	JOHNSTON TO WARWICK TO PROVIDENCE	\$54.10
					STAFF TRANSPORTATION	\$54.10
DWHI20230289	07/18/2023	KATIE L TSIMIKAS	06/28/2023	06/28/2023	JOHNSTON TO PROVIDENCE, JAMESTOWN, BRISTOL TO PROVIDENCE	\$16.89
					STAFF TRANSPORTATION	\$16.89
DWHI20230292	07/20/2023	NISA MARIE PISTACCHIO	06/28/2023	06/28/2023	PROVIDENCE TO EXETER TO EAST GREENWICH	\$29.47
					STAFF TRANSPORTATION	\$29.47
DWHI20230293	07/20/2023	NISA MARIE PISTACCHIO	07/06/2023	07/06/2023	JOHNSTON TO WARWICK, PAWTUCKET TO PROVIDENCE	\$33.93
					STAFF PER DIEM	\$33.93
					STAFF TRANSPORTATION	\$647.73
					PROVIDENCE TO WAKEFIELD AND RETURN	\$34.39
DWHI20230294	08/08/2023	ANNIE L OWENS	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$34.39
					WASHINGTON DC TO PROVIDENCE, NEWPORT AND RETURN	\$122.43
DWHI20230295	08/08/2023	KATIE L TSIMIKAS	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$122.43
					EAST GREENWICH TO NEWPORT AND RETURN	\$20.01
DWHI20230296	08/08/2023	NICHOLAS A VINCELETTE	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$20.01
					NORTH KINGSTOWN TO NEWPORT AND RETURN	\$649.66
DWHI20230297	08/08/2023	ANGELIKA R PELLEGRINO	06/23/2023	07/01/2023	STAFF TRANSPORTATION	\$649.66
					WASHINGTON DC TO NEWPORT AND RETURN	\$46.24
DWHI20230298	08/08/2023	NISA MARIE PISTACCHIO	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$46.24
					PROVIDENCE TO NEWPORT TO JOHNSTON	\$46.24
DWHI20230299	08/08/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF PER DIEM	\$2,219.90
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	\$2,219.90
DWHI20230300	08/08/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	SENATOR PER DIEM	\$15.14
					STAFF PER DIEM	\$469.44
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MIDDLETOWN	\$17.45
DWHI20230301	08/08/2023	NICHOLAS J GREENE	06/28/2023	06/30/2023	STAFF PER DIEM	\$17.45
					STAFF TRANSPORTATION	\$408.43
					WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$562.77
DWHI20230303	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$562.77
					TICKET FEES	\$80.00
					AIRFARE FOR N GREENE WASHINGTON DC TO PROVIDENCE AND RETURN	\$80.00

B-2801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230305	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION TICKET FEES	\$637.78 \$80.00
DWHI20230306	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$206.90
DWHI20230307	07/20/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	05/31/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20230308	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION TICKET FEES	\$321.90 \$40.00
DWHI20230309	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$206.90
DWHI20230310	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$40.00
DWHI20230311	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$382.98
DWHI20230312	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$326.90 \$40.00
DWHI20230315	07/20/2023	CONOR DONLEVY	06/28/2023	06/28/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$58.90
DWHI20230316	07/21/2023	CONOR DONLEVY	06/27/2023	06/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.91
DWHI20230319	08/08/2023	EDWARD HIGGINS	06/26/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.81
DWHI20230320	08/08/2023	MARIAH O PFLEGER	06/28/2023	06/30/2023	STAFF TICKET FEES WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$40.00
DWHI20230321	08/08/2023	ZOE T WONG	06/28/2023	07/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$696.77
DWHI20230322	08/08/2023	ALLISON LYNN CRHA	06/28/2023	06/30/2023	STAFF TICKET FEES WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$40.00
DWHI20230323	08/08/2023	M GEORGE CARVALHO	06/28/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$598.12
DWHI20230324	08/08/2023	ANDREW E SZALA	06/28/2023	06/30/2023	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$96.30
DWHI20230326	08/08/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION WARREN TO NEWPORT AND RETURN	\$23.84
DWHI20230327	07/24/2023	KATIE L TSIMIKAS	07/14/2023	07/14/2023	SENATOR PER DIEM STAFF PER DIEM	\$6.28
DWHI20230328	08/08/2023	MARY E HOLMAN	06/28/2023	06/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	\$18,946.72
DWHI20230329	08/08/2023	RHAFIEL SILVA	06/28/2023	06/30/2023	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$19.65
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$725.67
					WASHINGTON DC TO PROVIDENCE AND RETURN	\$139.53

B-2802

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230330	08/08/2023	KELLY LIEUPO	06/28/2023	06/30/2023	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$239.73
DWHI20230331	07/24/2023	NICHOLAS A VINCELETTE	07/17/2023	07/17/2023	WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$44.73
DWHI20230332	08/08/2023	ARI YAACOV KAUFMAN-FRANKEL	06/28/2023	07/06/2023	PROVIDENCE TO CHARLESTOWN TO NORTH KINGSTOWN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE, NEW YORK NY AND RETURN	\$563.81
DWHI20230333	08/08/2023	ANNA C BEAULIEU	06/28/2023	07/02/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$563.80
DWHI20230334	08/08/2023	STEPHEN N DELEO	06/24/2023	07/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	\$658.81
DWHI20230335	07/25/2023	ANDREW E SZALA	07/04/2023	07/04/2023	STAFF TRANSPORTATION	\$3.93
DWHI20230336	07/25/2023	ANDREW E SZALA	06/15/2023	06/15/2023	WARREN TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$12.24
DWHI20230337	07/25/2023	ANDREW E SZALA	05/25/2023	05/25/2023	PROVIDENCE TO WARREN AND RETURN STAFF TRANSPORTATION	\$16.76
DWHI20230338	07/25/2023	ANDREW E SZALA	05/12/2023	05/12/2023	PROVIDENCE TO JOHNSTON AND RETURN STAFF TRANSPORTATION	\$23.12
DWHI20230339	07/25/2023	ANDREW E SZALA	05/16/2023	05/16/2023	WARREN TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	\$29.08
DWHI20230340	07/25/2023	ANDREW E SZALA	05/13/2023	05/13/2023	WARREN TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$29.34
DWHI20230341	07/25/2023	ANDREW E SZALA	07/06/2023	07/06/2023	WARREN TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$29.60
DWHI20230342	07/25/2023	ANDREW E SZALA	07/11/2023	07/11/2023	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$31.17
DWHI20230343	07/25/2023	ANDREW E SZALA	06/09/2023	06/09/2023	WARREN TO WARWICK AND RETURN STAFF TRANSPORTATION	\$33.92
DWHI20230344	07/25/2023	ANDREW E SZALA	06/23/2023	06/23/2023	WARREN TO MIDDLETOWN TO PROVIDENCE STAFF TRANSPORTATION	\$34.38
DWHI20230345	07/25/2023	ANDREW E SZALA	05/29/2023	05/29/2023	WARREN TO NEWPORT TO PROVIDENCE STAFF TRANSPORTATION	\$41.98
DWHI20230346	07/25/2023	ANDREW E SZALA	06/05/2023	06/05/2023	WARREN TO EXETER AND RETURN STAFF TRANSPORTATION	\$94.34
DWHI20230347	08/08/2023	JOSEPH W ORELLANA	06/28/2023	06/30/2023	WARREN TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	\$45.81
DWHI20230348	08/08/2023	COLLEEN M COSTELLO	06/28/2023	06/30/2023	WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$34.75
DWHI20230349	08/08/2023	VIVIAN M SPENCER	06/28/2023	06/28/2023	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$37.62
DWHI20230350	08/08/2023	ELI K ROCHE	06/27/2023	07/05/2023	IN AND AROUND NEWPORT STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, KINGSTON, BRIDGEPORT CT AND RETURN	\$470.37
DWHI20230351	08/08/2023	MEAGHAN E MCCABE	06/27/2023	07/02/2023	STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$483.54

B-2803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230352	08/08/2023	MONALISA DUGUE	06/28/2023	06/30/2023	WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.57 \$206.20
DWHI20230354	08/08/2023	WILLIAM S MURRAY	06/28/2023	06/30/2023	WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$202.69
DWHI20230357	08/02/2023	KATIE L TSIMIKAS	10/28/2022	10/28/2022	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$16.12
DWHI20230358	08/02/2023	KATIE L TSIMIKAS	12/02/2022	12/02/2022	PROVIDENCE TO EXETER TO EAST GREENWICH STAFF TRANSPORTATION	\$16.12
DWHI20230359	08/02/2023	KATIE L TSIMIKAS	02/24/2023	02/24/2023	PROVIDENCE TO EXETER TO EAST GREENWICH STAFF TRANSPORTATION	\$16.89
DWHI20230360	08/10/2023	NICHOLAS A VINCELETTE	07/31/2023	07/31/2023	PROVIDENCE TO EXETER TO EAST GREENWICH STAFF TRANSPORTATION	\$15.52
DWHI20230361	08/16/2023	NICHOLAS J GREENE	06/28/2023	06/30/2023	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$680.00
DWHI20230366	08/15/2023	KATIE L TSIMIKAS	08/04/2023	08/04/2023	BUS FARE FOR STAFF RETREAT AS FOLLOWS: 6/28 WARWICK TO NEWPORT; 6/30 NEWPORT TO WARWICK STAFF TRANSPORTATION	\$15.72
DWHI20230367	08/17/2023	KATIE L TSIMIKAS	07/24/2023	07/24/2023	EAST GREENWICH TO SAUNDERSTOWN AND RETURN STAFF TRANSPORTATION	\$28.03
DWHI20230368	08/16/2023	NISA MARIE PISTACCHIO	07/10/2023	07/10/2023	EAST GREENWICH TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$44.27
DWHI20230369	08/16/2023	NISA MARIE PISTACCHIO	07/12/2023	07/12/2023	JOHNSTON TO WARWICK, NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$18.27
DWHI20230370	08/16/2023	NISA MARIE PISTACCHIO	07/14/2023	07/14/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.98
DWHI20230371	08/16/2023	NISA MARIE PISTACCHIO	07/17/2023	07/17/2023	JOHNSTON TO WARWICK AND RETURN STAFF TRANSPORTATION	\$16.96
DWHI20230372	08/16/2023	NISA MARIE PISTACCHIO	07/18/2023	07/18/2023	JOHNSTON TO PROVIDENCE, WYOMING AND RETURN STAFF TRANSPORTATION	\$16.96
DWHI20230373	08/16/2023	NISA MARIE PISTACCHIO	07/20/2023	07/20/2023	JOHNSTON TO SMITHFIELD TO PROVIDENCE STAFF TRANSPORTATION	\$17.62
DWHI20230374	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	JOHNSTON TO PAWTUCKET AND RETURN TICKET FEES	\$40.00
DWHI20230375	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DWHI20230376	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DWHI20230377	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	TICKET FEES	\$40.00
DWHI20230378	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230379	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20230380	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	TICKET FEES	\$40.00
DWHI20230381	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION TICKET FEES	\$281.90 \$40.00
DWHI20230382	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$392.98
DWHI20230383	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$286.98
DWHI20230384	08/16/2023	NISA MARIE PISTACCHIO	07/21/2023	07/21/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$13.16

B-2804

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230385	08/16/2023	NISA MARIE PISTACCHIO	07/26/2023	07/26/2023	JOHNSTON TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	\$9.82
DWHI20230386	08/16/2023	NISA MARIE PISTACCHIO	07/25/2023	07/25/2023	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$59.99
DWHI20230387	08/16/2023	NISA MARIE PISTACCHIO	07/27/2023	07/27/2023	JOHNSTON TO NEWPORT, KINGSTON AND RETURN STAFF TRANSPORTATION	\$7.20
DWHI20230388	08/16/2023	NISA MARIE PISTACCHIO	07/29/2023	07/29/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.34
DWHI20230389	08/16/2023	NISA MARIE PISTACCHIO	07/31/2023	07/31/2023	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$17.09
DWHI20230390	08/17/2023	NISA MARIE PISTACCHIO	08/01/2023	08/01/2023	JOHNSTON TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$2.88
DWHI20230391	08/17/2023	NICHOLAS A VINCELETTE	08/08/2023	08/08/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.52
DWHI20230392	08/17/2023	NICHOLAS J GREENE	08/11/2023	08/11/2023	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$13.10
DWHI20230394	08/18/2023	NISA MARIE PISTACCHIO	08/02/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.77
DWHI20230396	08/18/2023	NISA MARIE PISTACCHIO	08/08/2023	08/08/2023	JOHNSTON TO PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$9.49
DWHI20230397	08/18/2023	NISA MARIE PISTACCHIO	08/11/2023	08/11/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.34
DWHI20230398	08/18/2023	NISA MARIE PISTACCHIO	08/14/2023	08/14/2023	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$25.93
DWHI20230399	08/18/2023	NISA MARIE PISTACCHIO	08/07/2023	08/07/2023	PROVIDENCE TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	\$71.39
DWHI20230401	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	JOHNSTON TO BRISTOL, CHARLESTOWN AND RETURN SENATOR TRANSPORTATION	\$206.90
					TICKET FEES	\$40.00
DWHI20230402	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$326.90
DWHI20230403	08/22/2023	KATIE L TSIMIKAS	08/15/2023	08/15/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$10.48
DWHI20230404	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/17/2023	PROVIDENCE TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$413.79
DWHI20230405	09/08/2023	TRACY A. MOORE	08/16/2023	08/17/2023	AIRFARE FOR T MOORE WASHINGTON DC TO PROVIDENCE AND RETURN STAFF INCIDENTALS	\$18.15
					STAFF PER DIEM	\$201.38
					STAFF TRANSPORTATION	\$91.91
DWHI20230406	09/08/2023	ANDREW E SZALA	08/29/2023	08/29/2023	WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$24.36
DWHI20230419	09/19/2023	NISA MARIE PISTACCHIO	08/15/2023	08/15/2023	WARREN TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$17.42
DWHI20230420	09/19/2023	NISA MARIE PISTACCHIO	08/16/2023	08/16/2023	PROVIDENCE TO LINCOLN TO JOHNSTON STAFF TRANSPORTATION	\$60.19
DWHI20230421	09/19/2023	NISA MARIE PISTACCHIO	08/17/2023	08/17/2023	JOHNSTON TO BRISTOL, BARRINGTON, NEWPORT AND RETURN STAFF TRANSPORTATION	\$22.00
DWHI20230422	09/19/2023	NISA MARIE PISTACCHIO	08/23/2023	08/23/2023	JOHNSTON TO WARWICK AND RETURN STAFF TRANSPORTATION	\$69.43
					JOHNSTON TO JAMESTOWN, EXETER, CHARLESTOWN AND RETURN	

B-2805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230423	09/19/2023	NISA MARIE PISTACCHIO	08/24/2023	08/24/2023	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	\$46.11
DWHI20230424	09/19/2023	NISA MARIE PISTACCHIO	08/30/2023	08/30/2023	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE TO PROVIDENCE	\$10.08
DWHI20230425	09/20/2023	ANDREW E SZALA	08/10/2023	08/10/2023	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$46.63
DWHI20230426	09/20/2023	ANDREW E SZALA	08/11/2023	08/11/2023	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO WARREN	\$14.14
DWHI20230427	09/25/2023	ANDREW E SZALA	07/22/2023	07/22/2023	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$26.20
DWHI20230428	09/25/2023	ANGELIKA R PELLEGRINO	08/15/2023	08/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$75.91
DWHI20230431	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$138.56
DWHI20230432	09/24/2023	NICHOLAS J GREENE	09/12/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.86
DWHI20230433	09/25/2023	NICHOLAS A VINCELETTE	09/21/2023	09/21/2023	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	\$27.31
DWHI20230434	09/25/2023	NICHOLAS A VINCELETTE	09/22/2023	09/22/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,918.49
DWHI20230154	04/19/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	CLIPPING SERVICES	\$292.84
DWHI20230215	05/24/2023	CITIBANK - PURCHASE CARD	04/29/2023	04/29/2023	NON-HT OFFICE EQUIP MAINT	\$79.99
DWHI20230216	05/22/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/02/2023	CLIPPING SERVICES	\$348.28
DWHI20230218	05/30/2023	MADISON CONSULTING GROUP LLC	10/01/2022	05/17/2023	FINANCIAL DISCLOSURE PREP	\$950.00
DWHI20230250	06/20/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	CLIPPING SERVICES	\$427.28
DWHI20230253	06/22/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	LICENSING FEES	\$199.00
DWHI20230302	07/20/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	CLIPPING SERVICES	\$344.24
DWHI20230363	08/11/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	CLIPPING SERVICES	\$424.04
DWHI20230365	08/11/2023	MADISON CONSULTING GROUP LLC	07/28/2023	07/28/2023	FINANCIAL DISCLOSURE PREP	\$10,875.00
DWHI20230393	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	INTERPRETING SERVICES	\$150.00
DWHI20230412	09/15/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/01/2023	CLIPPING SERVICES	\$388.48
OTHER CONTRACTUAL SERVICES						\$14,479.15
DWHI20230131	04/04/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	VOICE & DATA COMM EQUIPMENT	\$63.90
DWHI20230132	04/05/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	IT EQUIPMENT	\$22.99
DWHI20230233	06/09/2023	CITIBANK - PURCHASE CARD	05/20/2023	05/20/2023	VOICE & DATA COMM EQUIPMENT	\$13.49
DWHI20230234	06/09/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	VOICE & DATA COMM EQUIPMENT	\$11.99
DWHI20230270	06/26/2023	NICHOLAS J GREENE	06/13/2023	06/13/2023	VOICE & DATA COMM EQUIPMENT	\$8.46
DWHI20230436	09/28/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	09/26/2023	09/26/2023	IT EQUIPMENT	\$2,650.00
ACQUISITION OF ASSETS						\$2,770.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-26,152.85	-61,262.56
ORGANIZATION TOTALS	64,500.00	-\$26,152.85	-\$61,262.56
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,237.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYNCH, HANNAH M			INTERN TO MAY 5	\$1,061.66
		STOWE, SOPHIA E			INTERN TO MAY 4	\$1,178.66
		LOPRESTI, CHRISTOPHER F			INTERN TO MAY 2	\$970.66
		FREIJ, JORDAN M			INTERN TO MAY 5	\$1,421.86
		JUTRAS, EDEN CLAIRE			INTERN TO MAY 4	\$1,344.40
		HIRSCH, LUCY MARIE			INTERN TO MAY 5	\$1,109.01
		CURNOW, MADELINE A			INTERN FROM MAY 22 TO JUN. 30	\$2,703.99
		HASSETT, WILLIAM Z			INTERN FROM MAY 22 TO JUN. 30	\$2,703.99
		FORCIER, ABIGAIL D			INTERN FROM MAY 22 TO JUN. 30 AND FROM JUL. 5 TO JUL. 28	\$4,367.98
		RICHARDSON, LUCAS R			INTERN FROM MAY 22 TO JUN. 30	\$2,703.99
		GATES, KATHERINE ELIZABETH			PRESS INTERN FROM JUN. 5 TO JUL. 31	\$4,853.33
		FEAREY, WILLIAM			INTERN FROM AUG. 7 TO SEP. 1	\$1,733.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,152.85
Net Payroll Expenses						\$26,152.85

B-2807

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-497,317.68		
Net Payroll Expenses		0.00	-2,919,300.83
Travel and Transportation of Persons		-385.14	-54,838.79
Rent, Communications & Utilities		0.00	-47,961.10
Printing and Reproduction		0.00	-531.30
Other Contractual Services		0.00	-28,671.00
Supplies & Materials		0.00	-25,058.38
Acquisition of Assets		0.00	-34,182.92
ORGANIZATION TOTALS	3,110,544.32	-\$385.14	-\$3,110,544.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210219	08/28/2023	MYLES E RUSSELL	04/24/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO JACKSON, TUPELO, JACKSON, ROBINSONVILLE, TUNICA, HERNANDO, WALLS, HORN LAKE AND RETURN	\$58.14 \$327.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$385.14

B-2808

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,001,909.24
Travel & Transportation of Persons		0.00	-102,207.49
Rent, Communications & Utilities		0.00	-55,309.20
Printing and Reproduction		0.00	-3,707.00
Other Contractual Services		0.00	-7,086.91
Supplies & Materials		0.00	-36,624.48
Acquisition of Assets		-2,633.95	-2,633.95
ORGANIZATION TOTALS	3,806,507.00	-\$2,633.95	-\$3,209,478.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$597,028.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220587	06/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$2,633.95
ACQUISITION OF ASSETS						\$2,633.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-53,597.36
ORGANIZATION TOTALS	64,500.00	\$.00	-\$53,597.36
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,902.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,745,074.68	-3,250,363.06
Travel and Transportation of Persons		-54,038.16	-82,171.39
Rent, Communications and Utilities		-24,893.46	-38,818.35
Printing and Reproduction		-1,490.00	-1,769.30
Other Contractual Services		-2,432.10	-4,310.60
Supplies and Materials		-26,499.58	-29,948.18
Acquisition of Assets		-3,855.59	-28,480.27
ORGANIZATION TOTALS	4,000,423.00	-\$1,858,283.57	-\$3,435,861.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$564,561.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$93,674.92
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$50,833.28
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$101,999.96
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$41,333.28
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$106,050.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$47,533.28
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$45,666.64
		KLOTZ, SARAH S			ARCHIVIST FROM AUG. 23	\$3,694.43
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$57,833.26
		ANNISON, JUSTIN R			STATE DIRECTOR	\$81,166.64
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,291.63
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$41,833.28
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$45,362.48
		FERGUSON, DEREK B			FIELD DIRECTOR	\$52,000.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$33,458.28
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$33,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$61,166.60
		L'ESTRANGE, CHLOE C			SENIOR LEGISLATIVE ASSISTANT TO MAY 19	\$16,187.52
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		PARKER, BARRY W			CONSTITUENT LIAISON	\$36,333.28
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$43,583.28

B-2812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TILLSON, DANIEL C THOMPSON, SALLY S JOHNSON, LISA M LOVE, ANDREW M JETT, JENNIFER E HELTON, ANDERSON E WOOD, JULIA G IMBLER, MALLIE E ALLEGREZZA, EMILY E EGNER, FLANNERY R SPEED, WARNER R NEWTON, GRACE E AKIN, TUCKER A VIGNES, CHRISTOPHER RANDOLPH PAEZ, SEBASTIAN NIKOLAS DEHMER, JOSEPH NASH MOORE, JONATHAN D ROBERTS, KATHERINE B BRUNT, LEVI S NEWSOM, CAROLINE G			LEGISLATIVE ASSISTANT TO AUG. 11 LEGISLATIVE ASSISTANT CONSTITUENT SERVICES LIASON JUNIOR LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE ASSISTANT DEPUTY SCHEDULER LEGISLATIVE ASSISTANT MILITARY LEGISLATIVE AIDE SPECIAL ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO JUL. 28 SOUTHERN REGIONAL REPRESENTATIVE JUNIOR LEGISLATIVE ASSISTANT INTERM FROM SEP. 5 TO SEP. 17 SPEECHWRITER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERM FROM SEP. 5	\$35,147.47 \$53,208.33 \$37,333.28 \$34,624.95 \$68,166.61 \$48,020.78 \$33,833.28 \$55,124.94 \$38,000.00 \$32,250.00 \$36,825.58 \$33,499.96 \$24,208.33 \$53,749.98 \$32,958.30 \$722.21 \$45,666.70 \$35,843.67 \$27,500.00 \$1,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,744,530.80
					Net Payroll Expenses	\$1,744,530.80
DWIC20230174	04/10/2023	JUSTIN R ANNISON	01/30/2023	02/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, MEADOWVIEW VA, BRISTOL VA, STEELE AL, PEARL AND RETURN	\$72.82 \$595.67 \$30.00 \$880.59
DWIC20230218	04/04/2023	DEREK B FERGUSON	02/10/2023	02/10/2023	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$89.40
DWIC20230219	04/04/2023	DEREK B FERGUSON	02/14/2023	02/14/2023	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$115.20
DWIC20230220	04/04/2023	DEREK B FERGUSON	02/15/2023	02/15/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$55.80
DWIC20230221	04/04/2023	DEREK B FERGUSON	02/16/2023	02/16/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$55.80
DWIC20230222	04/05/2023	DEREK B FERGUSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	\$107.40
DWIC20230223	04/12/2023	FRANCIS J CARROLL	03/06/2023	03/06/2023	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$122.40
DWIC20230224	04/05/2023	CHRISTOPHER RANDOLPH VIGNES	02/09/2023	02/09/2023	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	\$99.60
DWIC20230225	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	02/13/2023	02/13/2023	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	\$82.20
DWIC20230226	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	02/16/2023	02/16/2023	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$68.40
DWIC20230227	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/06/2023	03/06/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$86.40
DWIC20230228	04/05/2023	CHRISTOPHER RANDOLPH VIGNES	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$130.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230229	04/04/2023	SARAH H DRAKE	03/08/2023	03/08/2023	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	\$27.16
DWIC20230232	04/04/2023	WICKER,ROGER F	02/16/2023	02/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$931.94
					SENATOR TRANSPORTATION	\$702.16
					WASHINGTON DC TO ATLANTA GA, JACKSON, BILOXI, PASCAGOULA, BILOXI, HAZLEHURST, JACKSON, RIDGELAND, JACKSON, MEADVILLE, JACKSON, RIDGELAND, TUPELO, MEMPHIS TN AND RETURN	
DWIC20230233	04/11/2023	GRACE E NEWTON	02/18/2023	02/26/2023	STAFF PER DIEM	\$108.85
					STAFF TRANSPORTATION	\$773.28
DWIC20230236	04/05/2023	CHRISTOPHER RANDOLPH VIGNES	03/10/2023	03/10/2023	WASHINGTON DC TO GULFPORT AND RETURN	\$91.80
DWIC20230237	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$97.20
DWIC20230238	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/15/2023	03/15/2023	GULFPORT TO HATTIESBURG AND RETURN	\$158.40
DWIC20230239	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$98.40
DWIC20230240	04/10/2023	FRANCIS J CARROLL	03/21/2023	03/21/2023	GULFPORT TO HATTIESBURG AND RETURN	\$123.60
DWIC20230241	04/10/2023	BARRY W PARKER	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$74.40
DWIC20230242	04/12/2023	BARRY W PARKER	03/22/2023	03/22/2023	TUPELO TO MEMPHIS TN AND RETURN	\$74.40
DWIC20230243	04/13/2023	BARRY W PARKER	03/23/2023	03/23/2023	TUPELO TO COLUMBUS AND RETURN	\$74.40
DWIC20230244	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$55.80
DWIC20230245	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/24/2023	03/24/2023	TUPELO TO COLUMBUS AND RETURN	\$53.40
DWIC20230249	04/12/2023	FRANCIS J CARROLL	03/25/2023	03/26/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$267.00
DWIC20230250	04/13/2023	MICHELLE B RICHARDSON	03/19/2023	03/21/2023	STAFF TRANSPORTATION	\$16.60
					STAFF PER DIEM	\$294.53
					WASHINGTON DC TO MEMPHIS TN, HERNANDO, STARKVILLE, COLUMBUS, TUPELO, MEMPHIS TN AND RETURN	\$716.23
DWIC20230251	04/12/2023	SARAH H DRAKE	03/19/2023	03/21/2023	STAFF TRANSPORTATION	\$138.76
					STAFF PER DIEM	\$501.80
					WASHINGTON DC TO MEMPHIS TN, HERNANDO, STARKVILLE, COLUMBUS, TUPELO, MEMPHIS TN AND RETURN	
DWIC20230258	04/11/2023	WICKER,ROGER F	03/02/2023	03/03/2023	SENATOR TRANSPORTATION	\$697.40
					WASHINGTON DC TO HOUSTON TX, MCALLEN TX, MISSION TX, MCALLEN TX, DALLAS TX, MEMPHIS TN TO TUPELO	
DWIC20230259	04/12/2023	WICKER,ROGER F	03/23/2023	03/26/2023	SENATOR PER DIEM	\$109.53
					SENATOR TRANSPORTATION	\$235.90
					WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, JACKSON, PEARL, ROLLING FORK, JACKSON AND RETURN	
DWIC20230263	04/13/2023	MYLES E RUSSELL	02/02/2023	02/02/2023	STAFF PER DIEM	\$16.20
					STAFF TRANSPORTATION	\$115.80

B-2814

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230264	04/13/2023	MYLES E RUSSELL	02/03/2023	02/03/2023	CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN STAFF PER DIEM	\$11.20
					STAFF TRANSPORTATION	\$126.60
DWIC20230265	04/13/2023	MYLES E RUSSELL	02/05/2023	02/05/2023	TUPELO TO SALTILLO, SARDIS, HOLLY SPRINGS TO CORINTH STAFF PER DIEM	\$10.57
					STAFF TRANSPORTATION	\$226.80
DWIC20230266	04/13/2023	MYLES E RUSSELL	02/07/2023	02/07/2023	CORINTH TO CLEVELAND AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$185.40
DWIC20230267	04/13/2023	MYLES E RUSSELL	02/08/2023	02/08/2023	TUPELO TO OAKLAND, OXFORD, HORN LAKE TO CORINTH STAFF PER DIEM	\$26.69
					STAFF TRANSPORTATION	\$208.20
DWIC20230268	04/13/2023	MYLES E RUSSELL	02/10/2023	02/11/2023	CORINTH TO HERNANDO, GRENADA, SENATOBIA AND RETURN STAFF PER DIEM	\$26.15
					STAFF TRANSPORTATION	\$212.40
DWIC20230269	04/06/2023	MYLES E RUSSELL	02/14/2023	02/14/2023	CORINTH TO SOUTHAVEN, OXFORD, COFFEEVILLE, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$101.40
DWIC20230270	04/06/2023	MYLES E RUSSELL	02/16/2023	02/16/2023	TUPELO TO WEST POINT, COLUMBUS, HOUSTON AND RETURN STAFF TRANSPORTATION	\$141.60
DWIC20230271	04/06/2023	MYLES E RUSSELL	02/17/2023	02/17/2023	TUPELO TO SHANNON, BLUE MOUNTAIN, SENATOBIA TO CORINTH STAFF TRANSPORTATION	\$102.00
DWIC20230272	04/06/2023	MYLES E RUSSELL	02/20/2023	02/20/2023	TUPELO TO STARKVILLE, EUPORA AND RETURN STAFF TRANSPORTATION	\$81.60
DWIC20230273	04/06/2023	MYLES E RUSSELL	02/22/2023	02/22/2023	CORINTH TO FULTON, BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$202.20
DWIC20230274	04/06/2023	MYLES E RUSSELL	02/23/2023	02/23/2023	TUPELO TO ACKERMAN, CHARLESTON, PITTSBORO, CORINTH AND RETURN STAFF TRANSPORTATION	\$106.80
DWIC20230275	04/13/2023	MYLES E RUSSELL	02/27/2023	02/27/2023	CORINTH TO GOLDEN, BELMONT, AMORY AND RETURN STAFF PER DIEM	\$18.15
					STAFF TRANSPORTATION	\$157.20
DWIC20230276	04/06/2023	DEREK B FERGUSON	03/02/2023	03/02/2023	CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, BYHALIA AND RETURN STAFF TRANSPORTATION	\$78.00
DWIC20230277	04/06/2023	DEREK B FERGUSON	03/10/2023	03/10/2023	JACKSON TO HOLLY BLUFF AND RETURN STAFF TRANSPORTATION	\$144.60
DWIC20230278	04/06/2023	DEREK B FERGUSON	03/17/2023	03/17/2023	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$132.60
DWIC20230279	04/06/2023	DEREK B FERGUSON	03/22/2023	03/22/2023	JACKSON TO NATCHEZ, BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$56.40
DWIC20230280	04/06/2023	DEREK B FERGUSON	03/24/2023	03/29/2023	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	\$313.80
					JACKSON TO KOSCIUSKO, COLDWATER, HERNANDO, MEMPHIS TN, GREENVILLE, ROLLING FORK AND RETURN	
DWIC20230281	04/06/2023	CHRISTOPHER RANDOLPH VIGNES	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$52.20
DWIC20230282	04/13/2023	MICHAEL D SIPP	03/20/2023	03/21/2023	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$211.32
DWIC20230283	04/17/2023	CHRISTOPHER RANDOLPH VIGNES	04/04/2023	04/04/2023	JACKSON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$95.40
					GULFPORT TO HATTIESBURG AND RETURN	

B-2815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230284	04/18/2023	CHRISTOPHER RANDOLPH VIGNES	03/31/2023	03/31/2023	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	\$111.60
DWIC20230285	04/19/2023	MALLIE E IMBLER	03/16/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$321.59 \$655.00
DWIC20230286	04/21/2023	DANIEL C TILLSON	04/03/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	\$33.52 \$293.26 \$732.85
DWIC20230294	04/27/2023	WICKER,ROGER F	03/02/2023	03/06/2023	SENATOR PER DIEM WASHINGTON DC TO HOUSTON TX, MCALLEN TX, MISSION TX, MCALLEN TX, DALLAS TX, MEMPHIS TN, TUPELO, FORT LAUDERDALE FL AND RETURN	\$112.70
DWIC20230296	04/26/2023	CHRISTOPHER RANDOLPH VIGNES	04/12/2023	04/12/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$56.40
DWIC20230297	05/30/2023	SALLY S THOMPSON	04/03/2023	04/10/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, JACKSON, UTICA, JACKSON, FLOWOOD, JACKSON AND RETURN	\$87.06 \$30.00 \$529.98
DWIC20230298	04/27/2023	CHRISTOPHER RANDOLPH VIGNES	04/14/2023	04/14/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$58.20
DWIC20230299	05/02/2023	CHRISTOPHER RANDOLPH VIGNES	04/18/2023	04/18/2023	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$116.40
DWIC20230300	05/02/2023	CHRISTOPHER RANDOLPH VIGNES	04/20/2023	04/20/2023	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$137.40
DWIC20230301	05/01/2023	CHRISTOPHER RANDOLPH VIGNES	04/21/2023	04/21/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$56.40
DWIC20230302	05/08/2023	DANIEL C TILLSON	04/03/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GULFPORT AND RETURN	\$13.39 \$41.75
DWIC20230306	05/19/2023	WICKER,ROGER F	03/30/2023	04/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BILOXI, GULFPORT, NEW ORLEANS LA, HOUSTON TX, MEMPHIS TN, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, MEMPHIS TN, TUPELO, MEMPHIS TN, ATLANTA GA, MILAN,ITALY IT, BELLAGIO,ITALY IT, MILAN,ITALY IT, NEW YORK NY AND RETURN	\$109.76 \$477.90
DWIC20230312	05/11/2023	CHRISTOPHER RANDOLPH VIGNES	04/25/2023	04/25/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$47.40
DWIC20230313	05/05/2023	MYLES E RUSSELL	03/02/2023	03/02/2023	STAFF TRANSPORTATION TUPELO TO BELDEN, OXFORD, BOONEVILLE TO CORINTH	\$88.80
DWIC20230314	05/15/2023	MYLES E RUSSELL	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO IUKA, MEMPHIS TN, TUPELO AND RETURN	\$15.90 \$183.00
DWIC20230315	05/15/2023	MYLES E RUSSELL	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, MAYHEW, BRUCE, VARDAMAN TO CORINTH	\$10.03 \$160.80
DWIC20230316	05/10/2023	MYLES E RUSSELL	03/08/2023	03/08/2023	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD, SENATOBIA AND RETURN	\$175.20
DWIC20230317	05/10/2023	MYLES E RUSSELL	03/09/2023	03/09/2023	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BYHALIA, WALLS, HERNANDO AND RETURN	\$156.00

B-2816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230318	05/12/2023	MYLES E RUSSELL	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NETTLETON, HOLLY SPRINGS, NEW ALBANY AND RETURN	\$12.98 \$97.80
DWIC20230319	05/08/2023	MYLES E RUSSELL	03/14/2023	03/14/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, COLUMBUS, HOUSTON TO CORINTH	\$141.60
DWIC20230320	05/17/2023	MYLES E RUSSELL	03/18/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BATESVILLE, SILVER CITY, BELZONI, MIDNIGHT, INDIANOLA, ROSEDALE, CLEVELAND AND RETURN	\$47.45 \$329.40
DWIC20230321	05/17/2023	MYLES E RUSSELL	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, RED BANKS, HORN LAKE TO CORINTH	\$16.03 \$146.40
DWIC20230322	05/17/2023	MYLES E RUSSELL	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COMO, MEMPHIS TN, TUPELO TO CORINTH	\$10.17 \$172.80
DWIC20230323	05/05/2023	MYLES E RUSSELL	03/24/2023	03/24/2023	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC AND RETURN	\$66.00
DWIC20230324	05/17/2023	MYLES E RUSSELL	03/25/2023	03/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN AND RETURN	\$12.00 \$106.20
DWIC20230325	05/05/2023	MYLES E RUSSELL	03/29/2023	03/29/2023	STAFF TRANSPORTATION TUPELO TO AMORY, SMITHVILLE, ABERDEEN, AMORY TO CORINTH	\$87.60
DWIC20230326	05/09/2023	CHRISTOPHER RANDOLPH VIGNES	04/24/2023	04/24/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$83.40
DWIC20230327	05/16/2023	WICKER,ROGER F	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, WEST POINT, MEMPHIS TN AND RETURN	\$471.80
DWIC20230329	05/16/2023	WICKER,ROGER F	04/28/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	\$471.80
DWIC20230331	05/16/2023	DEREK B FERGUSON	04/05/2023	04/05/2023	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	\$124.80
DWIC20230332	05/16/2023	DEREK B FERGUSON	04/07/2023	04/07/2023	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$55.80
DWIC20230333	05/16/2023	DEREK B FERGUSON	04/11/2023	04/11/2023	STAFF TRANSPORTATION JACKSON TO NATCHEZ, ROLLING FORK AND RETURN	\$186.60
DWIC20230334	05/16/2023	DEREK B FERGUSON	04/12/2023	04/12/2023	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, MERIDIAN AND RETURN	\$129.00
DWIC20230335	05/16/2023	DEREK B FERGUSON	04/18/2023	04/18/2023	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB AND RETURN	\$102.00
DWIC20230336	05/16/2023	DEREK B FERGUSON	04/20/2023	04/20/2023	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$142.80
DWIC20230337	05/16/2023	DEREK B FERGUSON	04/25/2023	04/25/2023	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	\$105.60
DWIC20230338	05/16/2023	DEREK B FERGUSON	04/30/2023	05/01/2023	STAFF TRANSPORTATION JACKSON TO HERNANDO AND RETURN	\$227.40
DWIC20230339	05/22/2023	MYLES E RUSSELL	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GOLDEN, BALDWIN, MEMPHIS TN, HERNANDO, NESBIT, PONTOTOC, VERONA AND RETURN	\$14.90 \$235.80
DWIC20230340	05/19/2023	MYLES E RUSSELL	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$178.80

B-2817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230341	05/19/2023	CHRISTOPHER RANDOLPH VIGNES	05/03/2023	05/03/2023	CORINTH TO RIPLEY, WINONA, NORTH CARROLLTON, DUCK HILL TO TUPELO STAFF TRANSPORTATION	\$61.80
DWIC20230342	05/19/2023	CHRISTOPHER RANDOLPH VIGNES	05/04/2023	05/04/2023	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	\$116.40
DWIC20230343	05/19/2023	CHRISTOPHER RANDOLPH VIGNES	05/05/2023	05/05/2023	GULFPORT TO PASCAGOULA, BEAUMONT AND RETURN STAFF TRANSPORTATION	\$126.60
DWIC20230344	05/22/2023	MYLES E RUSSELL	04/06/2023	04/06/2023	GULFPORT TO ELLISVILLE, HATTIESBURG, PURVIS AND RETURN STAFF PER DIEM	\$18.47
					STAFF TRANSPORTATION	\$121.80
DWIC20230345	05/22/2023	MYLES E RUSSELL	04/10/2023	04/10/2023	TUPELO TO OXFORD, MARKS, BATESVILLE AND RETURN STAFF PER DIEM	\$15.16
					STAFF TRANSPORTATION	\$130.80
DWIC20230346	05/22/2023	MYLES E RUSSELL	04/11/2023	04/11/2023	TUPELO TO PONTOTOC, HOLLY SPRINGS, SENATOBIA TO CORINTH STAFF TRANSPORTATION	\$159.00
DWIC20230347	05/19/2023	MYLES E RUSSELL	04/13/2023	04/13/2023	TUPELO TO COLUMBUS, STARKVILLE, GRENADA AND RETURN STAFF TRANSPORTATION	\$136.20
DWIC20230348	05/26/2023	MYLES E RUSSELL	04/15/2023	04/16/2023	TUPELO TO COURTLAND, HERNANDO, SOUTHAVEN TO CORINTH STAFF TRANSPORTATION	\$216.60
DWIC20230349	05/30/2023	MYLES E RUSSELL	04/20/2023	04/20/2023	CORINTH TO AMORY, CLARKSDALE AND RETURN STAFF PER DIEM	\$12.03
					STAFF TRANSPORTATION	\$171.00
DWIC20230350	05/30/2023	MYLES E RUSSELL	04/24/2023	04/24/2023	TUPELO TO GUNTOWN, OLIVE BRANCH, MEMPHIS TN, TUPELO TO CORINTH STAFF PER DIEM	\$14.88
					STAFF TRANSPORTATION	\$199.20
DWIC20230351	05/30/2023	MYLES E RUSSELL	04/26/2023	04/26/2023	TUPELO TO WEST POINT, TUPELO, MEMPHIS TN, HERNANDO TO CORINTH STAFF PER DIEM	\$15.25
					STAFF TRANSPORTATION	\$137.40
DWIC20230352	05/26/2023	MYLES E RUSSELL	04/28/2023	04/28/2023	CORINTH TO BOONEVILLE, HORN LAKE, BYHALIA AND RETURN STAFF TRANSPORTATION	\$111.00
DWIC20230353	05/26/2023	MYLES E RUSSELL	04/29/2023	04/30/2023	TUPELO TO CALEDONIA, COLUMBUS, MAYHEW, FULTON AND RETURN STAFF TRANSPORTATION	\$142.20
DWIC20230354	05/22/2023	CHRISTOPHER RANDOLPH VIGNES	05/11/2023	05/11/2023	CORINTH TO OLIVE BRANCH, OXFORD AND RETURN STAFF TRANSPORTATION	\$163.80
DWIC20230355	05/30/2023	CHLOE C L'ESTRANGE	05/03/2023	05/06/2023	GULFPORT TO BUCKATUNNA, RICHTON, NEW AUGUSTA AND RETURN STAFF INCIDENTALS	\$32.56
					STAFF PER DIEM	\$409.82
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$463.57
DWIC20230356	05/30/2023	PHILLIP C WALLER	05/03/2023	05/07/2023	WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN STAFF INCIDENTALS	\$21.03
					STAFF PER DIEM	\$245.32
					STAFF TRANSPORTATION	\$589.89
DWIC20230364	05/30/2023	CHRISTOPHER RANDOLPH VIGNES	05/19/2023	05/19/2023	WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN STAFF TRANSPORTATION	\$103.80
DWIC20230371	05/30/2023	MICHAEL D SIPP	04/25/2023	04/25/2023	GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$169.80
DWIC20230372	06/05/2023	GRACE E NEWTON	04/12/2023	04/16/2023	JACKSON TO NATCHEZ, WOODVILLE AND RETURN STAFF PER DIEM	\$844.38
					STAFF TRANSPORTATION	\$320.16
					WASHINGTON DC TO NEW YORK NY AND RETURN	

B-2818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230373	06/01/2023	JUSTIN R ANNISON	05/17/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$16.56 \$179.00 \$127.80
DWIC20230374	06/07/2023	CHRISTOPHER RANDOLPH VIGNES	05/24/2023	05/24/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	\$118.80
DWIC20230376	06/06/2023	CHRISTOPHER RANDOLPH VIGNES	05/26/2023	05/26/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$95.40
DWIC20230377	06/06/2023	DEREK B FERGUSON	05/05/2023	05/05/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$60.60
DWIC20230378	06/06/2023	DEREK B FERGUSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION JACKSON TO NATCHEZ, GLOSTER AND RETURN	\$164.40
DWIC20230379	06/06/2023	DEREK B FERGUSON	05/12/2023	05/12/2023	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	\$154.80
DWIC20230380	06/06/2023	DEREK B FERGUSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION JACKSON TO GREENVILLE, ROLLING FORK AND RETURN	\$147.60
DWIC20230381	06/06/2023	DEREK B FERGUSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	\$130.80
DWIC20230382	06/06/2023	DEREK B FERGUSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$53.40
DWIC20230383	06/15/2023	WICKER,ROGER F	05/04/2023	05/09/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, VICKSBURG, JACKSON, KNOXVILLE TN, SAINT LOUIS MO AND RETURN	\$109.53 \$423.74
DWIC20230384	06/16/2023	WICKER,ROGER F	05/11/2023	05/15/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, BRANDON, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$231.39 \$688.40
DWIC20230385	06/15/2023	WICKER,ROGER F	05/18/2023	05/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, SOUTHAVEN, NEW ALBANY, TUPELO, OXFORD, SOUTHAVEN, TUPELO, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN	\$219.06 \$519.32
DWIC20230397	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/06/2023	06/06/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$54.60
DWIC20230398	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/07/2023	06/07/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$55.80
DWIC20230399	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/08/2023	06/08/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$53.40
DWIC20230400	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/09/2023	06/09/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$91.80
DWIC20230401	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/10/2023	06/10/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$87.60
DWIC20230402	06/26/2023	CHRISTOPHER RANDOLPH VIGNES	06/11/2023	06/11/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$87.60
DWIC20230404	06/27/2023	JUSTIN R ANNISON	06/01/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	\$26.32 \$289.92 \$229.80
DWIC20230405	06/26/2023	JUSTIN R ANNISON	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$225.00

B-2819

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230406	06/27/2023	WICKER,ROGER F	06/02/2023	06/06/2023	JACKSON TO OXFORD AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN, ATLANTA GA AND RETURN	\$235.90
DWIC20230407	06/29/2023	WICKER,ROGER F	06/15/2023	06/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	\$471.80
DWIC20230411	07/18/2023	BARRY W PARKER	06/16/2023	06/16/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$76.80
DWIC20230412	07/19/2023	CHRISTOPHER RANDOLPH VIGNES	06/12/2023	06/12/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$87.60
DWIC20230413	07/18/2023	CHRISTOPHER RANDOLPH VIGNES	06/16/2023	06/16/2023	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$45.60
DWIC20230414	07/18/2023	CHRISTOPHER RANDOLPH VIGNES	06/20/2023	06/20/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$58.20
DWIC20230415	07/20/2023	CHRISTOPHER RANDOLPH VIGNES	06/21/2023	06/21/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$58.20
DWIC20230416	07/20/2023	CHRISTOPHER RANDOLPH VIGNES	06/22/2023	06/22/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, POPLARVILLE AND RETURN	\$112.20
DWIC20230417	07/21/2023	MYLES E RUSSELL	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, SENATOBIA TO TUPELO	\$14.16 \$174.60
DWIC20230418	07/20/2023	MYLES E RUSSELL	05/03/2023	05/03/2023	STAFF TRANSPORTATION CORINTH TO OXFORD, TUPELO, OLIVE BRANCH AND RETURN	\$186.00
DWIC20230419	07/20/2023	MYLES E RUSSELL	05/04/2023	05/04/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS, SMITHVILLE, ABERDEEN TO CORINTH	\$134.40
DWIC20230420	07/21/2023	MYLES E RUSSELL	05/10/2023	05/10/2023	STAFF TRANSPORTATION TUPELO TO CALEDONIA, MAYHEW, STARKVILLE TO CORINTH	\$149.40
DWIC20230421	08/04/2023	MYLES E RUSSELL	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO STURGIS, TUPELO AND RETURN	\$17.00 \$160.80
DWIC20230422	07/20/2023	MYLES E RUSSELL	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, BLUE MOUNTAIN, WALNUT AND RETURN	\$14.27 \$170.40
DWIC20230423	07/21/2023	MYLES E RUSSELL	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, WALLS, BATESVILLE AND RETURN	\$11.09 \$172.80
DWIC20230424	07/21/2023	MYLES E RUSSELL	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, WATER VALLEY, MEMPHIS TN, TUPELO TO CORINTH	\$14.72 \$193.80
DWIC20230425	07/20/2023	MYLES E RUSSELL	05/22/2023	05/22/2023	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, TUPELO, NEW ALBANY, TUPELO TO CORINTH	\$187.80
DWIC20230426	07/21/2023	MYLES E RUSSELL	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC, TUPELO, SOUTHAVEN TO CORINTH	\$26.78 \$179.40
DWIC20230427	07/20/2023	MYLES E RUSSELL	05/27/2023	05/27/2023	STAFF TRANSPORTATION CORINTH TO AMORY, ABERDEEN, RIPLEY AND RETURN	\$120.60
DWIC20230428	07/20/2023	MYLES E RUSSELL	05/29/2023	05/29/2023	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, COLDWATER, BATESVILLE AND RETURN	\$162.00
DWIC20230429	07/20/2023	MYLES E RUSSELL	05/30/2023	05/30/2023	STAFF PER DIEM	\$12.37

B-2820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TUPELO TO WEST POINT, EUPORA, CALHOUN CITY, PITTSBORO TO CORINTH	\$133.20
DWIC20230441	07/20/2023	MICHAEL D SIPP	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$70.80
DWIC20230442	07/20/2023	CHRISTOPHER RANDOLPH VIGNES	06/23/2023	06/23/2023	JACKSON TO YAZOO CITY AND RETURN STAFF TRANSPORTATION	\$58.20
DWIC20230443	07/20/2023	CHRISTOPHER RANDOLPH VIGNES	06/29/2023	06/29/2023	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	\$61.80
DWIC20230445	07/21/2023	DEREK B FERGUSON	06/01/2023	06/02/2023	GULFPORT TO PASCAGOULA AND RETURN STAFF INCIDENTALS	\$15.21
					STAFF PER DIEM	\$169.00
					STAFF TRANSPORTATION	\$161.40
DWIC20230446	07/20/2023	DEREK B FERGUSON	06/08/2023	06/08/2023	JACKSON TO CLEVELAND, GREENWOOD AND RETURN STAFF TRANSPORTATION	\$110.40
DWIC20230447	07/20/2023	DEREK B FERGUSON	06/15/2023	06/15/2023	JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN STAFF TRANSPORTATION	\$88.80
DWIC20230448	07/20/2023	DEREK B FERGUSON	06/30/2023	06/30/2023	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	\$147.00
DWIC20230449	07/20/2023	CHRISTOPHER RANDOLPH VIGNES	07/06/2023	07/06/2023	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$136.20
DWIC20230450	08/08/2023	JUSTIN R ANNISON	06/20/2023	06/23/2023	GULFPORT TO LAUREL AND RETURN STAFF PER DIEM	\$54.21
					STAFF TRANSPORTATION	\$408.06
DWIC20230453	08/24/2023	ELIZABETH M SPIVEY	06/26/2023	06/30/2023	JACKSON TO WILDERSVILLE TN, HOPKINSVILLE KY, BATESVILLE AND RETURN STAFF PER DIEM	\$25.71
					STAFF TRANSPORTATION	\$206.18
DWIC20230454	08/01/2023	WICKER,ROGER F	06/23/2023	07/10/2023	WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON AND RETURN SENATOR TRANSPORTATION	\$471.80
DWIC20230458	07/25/2023	WICKER,ROGER F	07/13/2023	07/17/2023	WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN, VANCOUVER, CANADA CA, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN SENATOR PER DIEM	\$145.15
					SENATOR TRANSPORTATION	\$747.96
DWIC20230459	07/28/2023	MICHELLE B RICHARDSON	06/25/2023	07/09/2023	WASHINGTON DC TO JACKSON, RAYMOND, JACKSON, TUPELO AND RETURN STAFF INCIDENTALS	\$9.36
					STAFF PER DIEM	\$104.00
					STAFF TRANSPORTATION	\$408.38
DWIC20230460	08/04/2023	MYLES E RUSSELL	06/02/2023	06/04/2023	WASHINGTON DC TO JACKSON, CLINTON, OXFORD, TUPELO, CLINTON, JACKSON AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$210.60
DWIC20230461	08/04/2023	MYLES E RUSSELL	06/06/2023	06/06/2023	CORINTH TO MEMPHIS TN, TUPELO, OXFORD AND RETURN STAFF TRANSPORTATION	\$157.80
DWIC20230462	08/04/2023	MYLES E RUSSELL	06/09/2023	06/10/2023	TUPELO TO GRENADA, BRUCE, RED BANKS TO CORINTH STAFF PER DIEM	\$112.32
					STAFF TRANSPORTATION	\$275.40
DWIC20230463	08/04/2023	MYLES E RUSSELL	06/12/2023	06/12/2023	CORINTH TO OXFORD, GREENVILLE, OXFORD, PONTOTOC AND RETURN STAFF PER DIEM	\$12.83
					STAFF TRANSPORTATION	\$147.00
					CORINTH TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH, SENATOBIA AND RETURN	

B-2821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230464	08/04/2023	MYLES E RUSSELL	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$132.60
DWIC20230465	08/04/2023	MYLES E RUSSELL	06/16/2023	06/16/2023	TUPELO TO MAYHEW, COLUMBUS, ABERDEEN, RIPLEY TO CORINTH	\$14.82
					STAFF PER DIEM	\$141.00
					STAFF TRANSPORTATION	
DWIC20230466	08/04/2023	MYLES E RUSSELL	06/17/2023	06/18/2023	TUPELO TO BALDWIN, ASHLAND, HERNANDO, NESBIT TO CORINTH	\$22.46
					STAFF TRANSPORTATION	\$194.40
					CORINTH TO SARDIS, OXFORD, BATESVILLE, HORN LAKE AND RETURN	
DWIC20230467	08/04/2023	MYLES E RUSSELL	06/19/2023	06/19/2023	STAFF PER DIEM	\$16.59
					STAFF TRANSPORTATION	\$219.60
					CORINTH TO MOUND BAYOU, MARKS AND RETURN	
DWIC20230468	08/04/2023	MYLES E RUSSELL	06/20/2023	06/20/2023	STAFF PER DIEM	\$18.71
					STAFF TRANSPORTATION	\$136.20
					TUPELO TO NETTLETON, ECRU, PONTOTOC, SOUTHAVEN TO CORINTH	
DWIC20230469	08/04/2023	MYLES E RUSSELL	06/24/2023	06/24/2023	STAFF TRANSPORTATION	\$126.60
					CORINTH TO HERNANDO, WATERFORD AND RETURN	
DWIC20230470	08/04/2023	MYLES E RUSSELL	06/28/2023	06/28/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$175.20
					CORINTH TO BOONEVILLE, STARKVILLE, CALHOUN CITY, HOLLY SPRINGS AND RETURN	
DWIC20230471	08/04/2023	MYLES E RUSSELL	06/30/2023	06/30/2023	STAFF PER DIEM	\$8.84
					STAFF TRANSPORTATION	\$137.40
					CORINTH TO BYHALIA, LAKE CORMORANT, HERNANDO AND RETURN	
DWIC20230472	08/14/2023	FRANCIS J CARROLL	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$120.00
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230473	08/14/2023	DEREK B FERGUSON	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$148.80
					JACKSON TO GREENVILLE AND RETURN	
DWIC20230474	08/14/2023	DEREK B FERGUSON	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$134.40
					JACKSON TO VICKSBURG, NATCHEZ AND RETURN	
DWIC20230475	08/08/2023	DEREK B FERGUSON	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$94.20
					JACKSON TO KOSCIUSKO AND RETURN	
DWIC20230476	08/14/2023	DEREK B FERGUSON	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$156.60
					JACKSON TO LOUISVILLE, MERIDIAN AND RETURN	
DWIC20230477	08/15/2023	DEREK B FERGUSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$107.40
					JACKSON TO VICKSBURG, ROLLING FORK, HOLLY BLUFF AND RETURN	
DWIC20230478	08/14/2023	DEREK B FERGUSON	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$146.40
					JACKSON TO HOLCOMB AND RETURN	
DWIC20230479	08/15/2023	FRANCIS J CARROLL	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$120.00
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230497	08/24/2023	CHRISTOPHER RANDOLPH VIGNES	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$83.40
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20230498	08/25/2023	CHRISTOPHER RANDOLPH VIGNES	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$194.40
					GULFPORT TO QUITMAN AND RETURN	
DWIC20230499	08/24/2023	CHRISTOPHER RANDOLPH VIGNES	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$89.40
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20230500	08/24/2023	CHRISTOPHER RANDOLPH VIGNES	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$54.60
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20230501	08/25/2023	CHRISTOPHER RANDOLPH VIGNES	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$100.80
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20230502	09/08/2023	CHRISTOPHER RANDOLPH VIGNES	07/26/2023	07/27/2023	STAFF INCIDENTALS	\$7.63

B-2822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230503	08/25/2023	CHRISTOPHER RANDOLPH VIGNES	08/09/2023	08/10/2023	STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION GULFPORT TO CHOCTAW AND RETURN	\$258.00
DWIC20230503	08/25/2023	CHRISTOPHER RANDOLPH VIGNES	08/09/2023	08/10/2023	STAFF INCIDENTALS	\$31.58
					STAFF PER DIEM	\$137.00
DWIC20230504	08/28/2023	JUSTIN R ANNISON	08/15/2023	08/15/2023	STAFF TRANSPORTATION GULFPORT TO POINT CLEAR AL AND RETURN	\$130.20
					JACKSON TO MARION AND RETURN	\$127.80
DWIC20230505	08/28/2023	JUSTIN R ANNISON	07/26/2023	07/26/2023	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$103.20
DWIC20230509	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/11/2023	08/11/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$54.60
DWIC20230510	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/14/2023	08/14/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$57.00
DWIC20230511	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/15/2023	08/15/2023	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$97.80
DWIC20230512	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/16/2023	08/16/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.20
DWIC20230513	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/18/2023	08/18/2023	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	\$91.80
DWIC20230514	09/05/2023	CHRISTOPHER RANDOLPH VIGNES	08/19/2023	08/19/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$52.20
DWIC20230515	09/06/2023	CHRISTOPHER RANDOLPH VIGNES	08/21/2023	08/21/2023	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$131.40
DWIC20230516	09/05/2023	FRANCIS J CARROLL	08/22/2023	08/22/2023	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	\$66.00
DWIC20230518	09/11/2023	MYLES E RUSSELL	07/01/2023	07/01/2023	STAFF TRANSPORTATION CORINTH TO ABERDEEN, SMITHVILLE, COLUMBUS AND RETURN	\$168.60
DWIC20230519	09/11/2023	MYLES E RUSSELL	07/02/2023	07/02/2023	STAFF PER DIEM	\$15.23
DWIC20230520	09/11/2023	MYLES E RUSSELL	07/03/2023	07/03/2023	STAFF TRANSPORTATION CORINTH TO CLARKSDALE, CHARLESTON AND RETURN	\$211.80
					STAFF PER DIEM	\$20.00
DWIC20230521	09/11/2023	MYLES E RUSSELL	07/04/2023	07/04/2023	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, SOUTHAVEN AND RETURN	\$137.40
					STAFF PER DIEM	\$20.21
DWIC20230522	09/11/2023	MYLES E RUSSELL	07/10/2023	07/10/2023	STAFF TRANSPORTATION CORINTH TO TUPELO, NEW ALBANY, PONTOTOC, OXFORD AND RETURN	\$135.00
					STAFF PER DIEM	\$26.14
DWIC20230523	09/11/2023	MYLES E RUSSELL	07/12/2023	07/12/2023	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HORN LAKE, VERONA, TUPELO, BATESVILLE TO CORINTH	\$268.20
					STAFF TRANSPORTATION TUPELO TO HOUSTON, COLUMBUS, FRENCH CAMP, ACKERMAN AND RETURN	\$166.20
DWIC20230527	09/18/2023	MYLES E RUSSELL	07/13/2023	07/13/2023	STAFF PER DIEM	\$16.59
DWIC20230528	09/13/2023	MYLES E RUSSELL	07/16/2023	07/16/2023	STAFF TRANSPORTATION CORINTH TO IUKA, GOLDEN, TREMONT, MAYHEW TO TUPELO	\$119.40
					STAFF PER DIEM	\$20.21
					STAFF TRANSPORTATION	\$91.20

B-2823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230529	09/13/2023	MYLES E RUSSELL	07/19/2023	07/19/2023	CORINTH TO BYHALIA, HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	\$126.60
DWIC20230530	09/13/2023	MYLES E RUSSELL	07/20/2023	07/20/2023	TUPELO TO PONTOTOC, STARKVILLE, FULTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HERNANDO, OAKLAND, BATESVILLE AND RETURN	\$184.20
DWIC20230531	09/22/2023	MYLES E RUSSELL	07/26/2023	07/28/2023	STAFF PER DIEM	\$47.37
					STAFF TRANSPORTATION TUPELO TO PRAIRIE, COLUMBUS, PHILADELPHIA, WEST POINT AND RETURN	\$177.00
DWIC20230532	09/13/2023	MYLES E RUSSELL	07/30/2023	07/31/2023	STAFF PER DIEM	\$24.62
					STAFF TRANSPORTATION CORINTH TO OXFORD, KILMICHAEL, NORTH CARROLLTON, SARDIS AND RETURN	\$239.40
DWIC20230533	09/13/2023	CHRISTOPHER RANDOLPH VIGNES	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$124.80
					GULFPORT TO MOSS POINT, HATTIESBURG AND RETURN	
DWIC20230534	09/13/2023	CHRISTOPHER RANDOLPH VIGNES	08/26/2023	08/26/2023	STAFF TRANSPORTATION	\$129.60
					GULFPORT TO LAUREL AND RETURN	
DWIC20230535	09/08/2023	ANDREW M LOVE	07/31/2023	08/22/2023	STAFF INCIDENTALS	\$27.00
					STAFF PER DIEM	\$659.59
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, SLEDGE, INDIANOLA, JACKSON, RIDGELAND, JACKSON, VICKSBURG, MAGEE, JACKSON, NATCHEZ, BILOXI, VANCELEAVE, BILOXI, PASCAGOULA, JACKSON AND RETURN	\$1,121.20
DWIC20230536	09/13/2023	DEREK B FERGUSON	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$152.40
					JACKSON TO FOREST, HATTIESBURG, BRANDON AND RETURN	
DWIC20230537	09/13/2023	DEREK B FERGUSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$115.20
					JACKSON TO MERIDIAN AND RETURN	
DWIC20230538	09/13/2023	DEREK B FERGUSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$100.80
					JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	
DWIC20230539	09/13/2023	DEREK B FERGUSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$263.40
					JACKSON TO HERNANDO, TUNICA AND RETURN	
DWIC20230540	09/13/2023	DEREK B FERGUSON	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$138.00
					JACKSON TO STONEVILLE AND RETURN	
DWIC20230541	09/12/2023	DEREK B FERGUSON	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$53.40
					JACKSON TO MAGEE AND RETURN	
DWIC20230542	09/13/2023	DEREK B FERGUSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$138.00
					JACKSON TO STONEVILLE AND RETURN	
DWIC20230543	09/13/2023	DEREK B FERGUSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$174.00
					JACKSON TO PITTSBORO AND RETURN	
DWIC20230544	09/13/2023	DEREK B FERGUSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$244.20
					JACKSON TO PONTOTOC AND RETURN	
DWIC20230545	09/12/2023	DEREK B FERGUSON	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$56.40
					JACKSON TO VICKSBURG AND RETURN	
DWIC20230546	09/18/2023	WICKER, ROGER F	07/28/2023	09/05/2023	SENATOR PER DIEM	\$825.99
					SENATOR TRANSPORTATION	\$608.60

B-2824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230548	09/15/2023	GRACE E NEWTON	08/15/2023	08/23/2023	WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, FLOWOOD, FOREST, BRANDON, JACKSON, TOUGALOO, MADISON, RIDGELAND, JACKSON, PASS CHRISTIAN, BILOXI, HATTIESBURG, GREENVILLE, TUPELO, POINT CLEAR AL, FAIRHOPE AL, POINT CLEAR AL, MOBILE AL, TUPELO, JACKSON, RIDGELAND, JACKSON, LELAND, JACKSON, TUPELO, STARKVILLE, TUPELO, COLUMBUS, JACKSON, GULFPORT, PONTOTOC, TUPELO, STARKVILLE, TUPELO, HERNANDO, SENATOBIA, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, VICKSBURG, GREENVILLE, TUPELO, COLUMBUS, SOUTHAVEN, MEMPHIS TN AND RETURN	\$29.78 \$408.92 \$794.85
DWIC20230556	09/28/2023	MICHELLE B RICHARDSON	09/07/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, GERMANTOWN TN, HERNANDO, SOUTHAVEN, HERNANDO, MEMPHIS TN AND RETURN	\$35.00 \$627.45
DWIC20230562	09/26/2023	WICKER,ROGER F	09/11/2023	09/11/2023	SENATOR TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	\$235.90
DWIC20230565	09/28/2023	MALLIE E IMBLER	08/27/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BILOXI, LAUREL AND RETURN	\$119.30 \$368.40
DWIC20230567	09/28/2023	CHRISTOPHER RANDOLPH VIGNES	08/30/2023	08/30/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$58.80
DWIC20230569	09/27/2023	CHRISTOPHER RANDOLPH VIGNES	09/06/2023	09/06/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$56.40
DWIC20230570	09/27/2023	CHRISTOPHER RANDOLPH VIGNES	09/08/2023	09/08/2023	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$52.80
DWIC20230573	09/27/2023	CHRISTOPHER RANDOLPH VIGNES	09/25/2023	09/25/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$56.40
DWIC20230575	09/28/2023	DEREK B FERGUSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$88.80
DWIC20230579	09/27/2023	DEREK B FERGUSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$56.40
DWIC20230583	09/28/2023	MICHELLE B RICHARDSON	09/21/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, PASS CHRISTIAN, JACKSON, CLINTON, JACKSON, FLOWOOD, JACKSON AND RETURN	\$30.00 \$568.20
DWIC20230592	09/29/2023	MICHAEL D SIPP	09/27/2023	09/27/2023	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	\$71.04
DWIC20230593	09/28/2023	JUSTIN R ANNISON	09/27/2023	09/27/2023	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, GEORGETOWN, MENDENHALL AND RETURN	\$68.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,038.16
DWIC20230230	04/04/2023	ACE DATA STORAGE	02/01/2023	02/28/2023	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20230260	04/12/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2023	03/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230261	04/11/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2023	03/28/2023	CLIPPING SERVICES	\$232.00
DWIC20230309	05/04/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2023	04/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230310	05/09/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2023	04/28/2023	CLIPPING SERVICES	\$333.95

B-2825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230391	06/07/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2023	05/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230392	06/15/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2023	05/28/2023	CLIPPING SERVICES	\$286.50
DWIC20230408	07/10/2023	ACE DATA STORAGE	05/04/2023	05/04/2023	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20230437	07/20/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2023	06/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230438	07/20/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2023	06/28/2023	CLIPPING SERVICES	\$248.00
DWIC20230484	08/22/2023	ACE DATA STORAGE	07/01/2023	07/31/2023	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20230492	08/15/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2023	07/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230493	08/15/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2023	07/28/2023	CLIPPING SERVICES	\$358.40
DWIC20230553	09/19/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2023	08/28/2023	CLIPPING SERVICES	\$268.25
DWIC20230554	09/17/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2023	08/28/2023	CLIPPING SERVICES	\$85.00
OTHER CONTRACTUAL SERVICES						\$2,432.10
DWIC20230439	07/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2023	01/05/2023	IT EQUIPMENT	\$3,855.59
ACQUISITION OF ASSETS						\$3,855.59

B-2826

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-42,722.34	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$42,722.34	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STANFORD, CAROLINE L			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		CURRENT, BOBBY F			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		CAUSEY, JAMES			INTERN TO MAY 5	\$1,944.43
		COUCH, HUBERT W			INTERN TO MAY 5	\$1,944.43
		ARMSTRONG, SHIELDS ELIZABETH			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		JACKSON, CHLOE A			INTERN FROM MAY 22 TO AUG. 11	\$4,444.41
		SCHAEFFER, RHIANNON E			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		COOPER, LINDSAY R			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		NOBLE, LILLIAN D			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		PHILLIPS, GRAY S			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		HOWARD, ELLEN C			INTERN FROM MAY 22 TO JUN. 30	\$2,166.65
		JONES, JOHN P			INTERN FROM MAY 22 TO JUN. 28	\$2,055.53
		MOSCHELLA, DEAN SALVATORE			INTERN FROM MAY 22 TO JUN. 30	\$1,733.31
		FRUGE, DON L			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		CONNELL, FRANCES S			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		FULCHER, CHRISTIAN J			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		CHAWLA, DIA			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		LISTON, WILLIAM B			INTERN FROM JUL. 5 TO AUG. 13	\$2,166.64
		PENTECOST, WILLIAM DAVID			INTERN FROM JUL. 5 TO AUG. 9	\$1,555.53
		SULLIVAN, DAKOTA EMANUEL			INTERN FROM JUL. 10 TO AUG. 11	\$1,422.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,266.22
Net Payroll Expenses						\$43,266.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,632,257.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-76,907.14		
Net Payroll Expenses		0.00	-3,359,747.25
Travel & Transportation of Persons		0.00	-59,871.28
Rent, Communications & Utilities		0.00	-74,539.44
Printing and Reproduction		0.00	-618.35
Other Contractual Services		0.00	-3,533.02
Supplies & Materials		0.00	-51,583.01
Acquisition of Assets		0.00	-5,457.51
ORGANIZATION TOTALS	3,555,349.86	\$ 0.00	-\$3,555,349.86
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 - WYDEN

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	-1,127.44		
Net Payroll Expenses		0.00	-54,172.56
ORGANIZATION TOTALS	54,172.56	\$.00	-\$54,172.56
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 RON WYDEN

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	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,379,122.19
Travel & Transportation of Persons		0.00	-67,937.11
Rent, Communications & Utilities		0.00	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies & Materials		0.00	-31,270.61
Acquisition of Assets		0.00	-1,875.45
ORGANIZATION TOTALS	3,830,924.00	\$.00	-\$3,563,413.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$267,510.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-48,144.75
ORGANIZATION TOTALS		64,500.00	\$.00	-\$48,144.75
UNEXPENDED BALANCE AS OF 09/30/2023				\$16,355.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,950,698.85	-3,655,461.62
Travel and Transportation of Persons		-60,984.09	-95,023.28
Rent, Communications and Utilities		-31,958.46	-52,860.35
Printing and Reproduction		-455.60	-1,333.85
Other Contractual Services		-1,296.00	-1,369.24
Supplies and Materials		-18,748.01	-77,659.09
Acquisition of Assets		-854.59	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-\$2,064,995.60	-\$3,884,762.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$141,773.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$64,129.13
		ROCKOWER, LISA G			STATE DIRECTOR	\$104,212.44
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$50,333.29
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$51,683.28
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$105,212.43
		AKIN, ISAAH B R			LEGISLATIVE DIRECTOR	\$42,708.26
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$33,020.83
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$4,999.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$37,708.33
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$19,583.26
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$45,833.29
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$26,562.50
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$41,999.96
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$50,333.29
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$50,333.29
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$76,129.12
		GAFFNEY, ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO MAY 30	\$21,249.93
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$21,458.29

B-2832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$4,999.92
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$43,733.33
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$38,783.33
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$69,999.99
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$19,674.96
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$18,416.66
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$40,208.26
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$33,000.00
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$44,166.66
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$11,874.92
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$62,337.45
		AHERN, ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES TO JUN. 2	\$16,875.00
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$37,499.96
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$33,416.66
		WEST, SAMANTHA G			DEPUTY STATE COMMUNICATIONS TO SEP. 1	\$30,866.63
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$47,708.26
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$39,999.94
		SORIANO, JOSE L JR			PRESS ASSISTANT	\$17,124.99
		ABEYTA, JOSEPH A			STAFF ASSISTANT FROM APR. 11 TO APR. 24	\$1,750.00
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$33,812.42
		WU, KEVIN			DOMESTIC POLICY ADVISOR	\$25,166.63
		SAKHAN, PECH S			STAFF ASSISTANT	\$26,458.28
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$34,879.12
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$38,666.61
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$39,708.26
		CARLSEN, CLIFFORD N			STAFF ASSISTANT	\$22,708.33
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	\$29,499.92
		VAN DYK, RUBY J			SPECIAL ASSISTANT	\$33,812.42
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$46,708.26
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$22,499.98
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$33,208.33
		RIFFLE, TOBY P			SPECIAL ASSISTANT FROM APR. 1	\$30,333.29
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE FROM APR. 17	\$33,888.81
		SHERMAN, ELENA O			STAFF ASSISTANT FROM MAY 16	\$17,083.33
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM MAY 18	\$19,333.33
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR FROM SEP. 25	\$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,948,695.07
					PERSONNEL BENEFITS	\$3,687.16
					Net Payroll Expenses	\$1,952,382.23
DWYD20230307	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	TICKET FEES	\$40.00
DWYD20230308	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/07/2023	TICKET FEES	\$40.00
DWYD20230315	04/17/2023	STEPHEN WILLIAM POZGAY	03/10/2023	03/12/2023	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$289.12
					STAFF TRANSPORTATION	\$341.56
					PORTLAND TO REDMOND, BEND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230329	04/03/2023	FATIMA T KENWORTHY	03/17/2023	03/17/2023	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.21
DWYD20230330	04/04/2023	BREANNA CHRISTINE IRISH	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORVALLIS TO THE DALLES AND RETURN	\$20.00 \$226.63
DWYD20230331	04/03/2023	BREANNA CHRISTINE IRISH	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORVALLIS TO MILWAUKIE AND RETURN	\$12.00 \$114.36
DWYD20230332	04/10/2023	LISA G ROCKOWER	02/12/2023	02/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$109.03 \$860.19 \$112.34
DWYD20230333	04/11/2023	LISA G ROCKOWER	01/06/2023	01/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT AND RETURN	\$34.03 \$360.00 \$601.95
DWYD20230335	04/03/2023	LISA G ROCKOWER	01/13/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	\$22.00 \$61.57
DWYD20230336	04/03/2023	LISA G ROCKOWER	01/15/2023	01/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$38.00 \$156.58
DWYD20230337	04/03/2023	LISA G ROCKOWER	01/17/2023	01/17/2023	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$26.00
DWYD20230339	04/10/2023	LISA G ROCKOWER	02/01/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$72.00 \$32.96
DWYD20230342	04/03/2023	LISA G ROCKOWER	02/05/2023	02/05/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	\$31.00 \$115.93
DWYD20230355	04/17/2023	BREANNA CHRISTINE IRISH	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORVALLIS TO THE DALLES AND RETURN	\$30.00 \$225.51
DWYD20230356	04/17/2023	HENRY G STERN	04/01/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO THE DALLES, PENDLETON AND RETURN	\$23.57 \$286.62
DWYD20230357	04/17/2023	BREANNA CHRISTINE IRISH	04/01/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORVALLIS TO THE DALLES, PENDLETON, ARLINGTON AND RETURN	\$319.57 \$422.47
DWYD20230358	06/01/2023	TOBY P RIFFLE	04/01/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO THE DALLES, PENDLETON AND RETURN	\$23.57 \$263.17
DWYD20230359	04/28/2023	ELISE FOGARTY DOWNING GAFFNEY	02/14/2023	02/19/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PORTLAND TO WASHINGTON DC AND RETURN	\$54.54 \$378.63
DWYD20230360	04/17/2023	ELISE FOGARTY DOWNING GAFFNEY	03/30/2023	04/06/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.76
DWYD20230366	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR M MOSKOWITZ WASHINGTON DC TO PORTLAND AND RETURN	\$687.11

B-2834

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230367	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	TICKET FEES	\$40.00
DWYD20230368	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO BOISE ID	\$178.20
DWYD20230369	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN BOISE ID TO WASHINGTON DC	\$418.20
DWYD20230370	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	TICKET FEES	\$40.00
DWYD20230379	04/26/2023	WYDEN, RON	03/30/2023	04/08/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, THE DALLES, WASCO, BOARDMAN, PENDLETON, ARLINGTON, PORTLAND, BEAVERTON, HILLSBORO, NORTH PLAINS, PORTLAND, ROSEBURG, GRANTS PASS, MEDFORD, PHOENIX, MEDFORD, PORTLAND AND RETURN	\$55.96 \$599.59 \$80.00 \$790.11
DWYD20230391	05/08/2023	TOBY P RIFFLE	04/06/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO GRANTS PASS AND RETURN	\$15.53 \$167.00
DWYD20230392	06/05/2023	AMERICA SILVA	04/06/2023	04/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN AND RETURN	\$18.59 \$238.45
DWYD20230393	05/01/2023	SAMANTHA G WEST	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230394	05/01/2023	SAMANTHA G WEST	03/08/2023	03/08/2023	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$68.25
DWYD20230395	05/08/2023	SAMANTHA G WEST	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230396	05/03/2023	SAMANTHA G WEST	04/06/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM SALEM TO GRANTS PASS AND RETURN	\$15.53 \$185.00
DWYD20230397	05/01/2023	TIMOTHY T LEAHY	03/27/2023	03/27/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.26
DWYD20230398	05/01/2023	TIMOTHY T LEAHY	03/16/2023	03/16/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.87
DWYD20230399	05/04/2023	TIMOTHY T LEAHY	01/07/2023	01/09/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA, NEWPORT AND RETURN	\$34.03 \$321.51
DWYD20230400	05/01/2023	FATIMA T KENWORTHY	04/06/2023	04/06/2023	STAFF TRANSPORTATION EUGENE TO SUTHERLIN AND RETURN	\$77.94
DWYD20230403	05/08/2023	KATHLEEN M CATHEY	04/01/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, WASCO, PENDLETON, ARLINGTON AND RETURN	\$28.52 \$263.50 \$313.74
DWYD20230404	05/08/2023	KATHLEEN M CATHEY	04/10/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	\$23.66 \$228.67 \$153.92
DWYD20230405	06/01/2023	ERIC B DAVIS	03/09/2023	03/10/2023	STAFF PER DIEM	\$150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230406	06/01/2023	ERIC B DAVIS	03/10/2023	03/11/2023	PORTLAND TO REDMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.32 \$225.02
DWYD20230407	05/05/2023	ERIC B DAVIS	04/01/2023	04/02/2023	PORTLAND TO BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$9.31 \$128.00
DWYD20230408	05/05/2023	ERIC B DAVIS	04/02/2023	04/03/2023	PORTLAND TO THE DALLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.26 \$138.00
DWYD20230409	05/05/2023	ERIC B DAVIS	04/06/2023	04/07/2023	PORTLAND TO PENDLETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.53 \$145.00
DWYD20230410	06/01/2023	FATIMA T KENWORTHY	03/08/2023	03/09/2023	PORTLAND TO GRANTS PASS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.32 \$171.00 \$180.19
DWYD20230411	05/01/2023	NICHOLE I VAN EIKEREN	03/11/2023	03/31/2023	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$55.41
DWYD20230412	05/08/2023	NICHOLE I VAN EIKEREN	03/09/2023	03/10/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$72.00 \$111.35
DWYD20230413	05/01/2023	AMERICA SILVA	04/18/2023	04/18/2023	BEND TO MADRAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.81 \$41.26
DWYD20230414	05/17/2023	BREANNA CHRISTINE IRISH	04/18/2023	04/18/2023	MEDFORD TO CAVE JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$78.73
DWYD20230415	05/08/2023	MOLLY ANN MCCARTHY	04/07/2023	04/07/2023	CORVALLIS TO HOOD RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.64 \$237.11
DWYD20230416	05/01/2023	MOLLY ANN MCCARTHY	04/06/2023	04/06/2023	EUGENE TO GRANTS PASS, PHOENIX, MEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.49 \$104.14
DWYD20230417	05/01/2023	MOLLY ANN MCCARTHY	03/24/2023	03/24/2023	EUGENE TO SUTHERLIN, ROSEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.70 \$86.46
DWYD20230418	05/08/2023	MOLLY ANN MCCARTHY	04/03/2023	04/03/2023	EUGENE TO SUTHERLIN, ROSEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.14 \$241.69
DWYD20230419	05/08/2023	STEPHEN WILLIAM POZGAY	04/04/2023	04/04/2023	EUGENE TO GRANTS PASS, PHOENIX, MEDFORD AND RETURN STAFF TRANSPORTATION	\$139.79
DWYD20230420	05/08/2023	STEPHEN WILLIAM POZGAY	04/05/2023	04/05/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.79
DWYD20230421	05/09/2023	STEPHEN WILLIAM POZGAY	04/01/2023	04/03/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$25.47 \$352.06 \$506.97
DWYD20230422	05/09/2023	STEPHEN WILLIAM POZGAY	04/06/2023	04/08/2023	STAFF TRANSPORTATION PORTLAND TO THE DALLES, WASCO, BOARDMAN, PENDLETON, ARLINGTON AND RETURN STAFF INCIDENTALS	\$15.53

B-2836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$197.10
					STAFF TRANSPORTATION	\$566.03
					PORTLAND TO SUTHERLIN, ROSEBURG, GRANTS PASS, MEDFORD, PHOENIX AND RETURN	
DWYD20230427	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	STAFF TRANSPORTATION	\$193.90
					AIRFARE FOR B IRISH WASHINGTON DC TO PORTLAND	
DWYD20230428	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$338.91
					AIRFARE FOR B IRISH PORTLAND TO WASHINGTON DC	
DWYD20230433	05/18/2023	TIMOTHY T LEAHY	01/14/2023	01/14/2023	STAFF PER DIEM	\$7.57
					PORTLAND TO MONMOUTH AND RETURN	
DWYD20230434	05/18/2023	TIMOTHY T LEAHY	01/13/2023	01/13/2023	STAFF PER DIEM	\$7.10
					PORTLAND TO SALEM AND RETURN	
DWYD20230435	05/05/2023	TIMOTHY T LEAHY	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$34.06
					PORTLAND TO SALEM AND RETURN	
DWYD20230436	05/18/2023	TIMOTHY T LEAHY	01/11/2023	01/11/2023	STAFF PER DIEM	\$24.72
					PORTLAND TO EUGENE AND RETURN	
DWYD20230438	05/05/2023	CARINA PEREZ EUROPA	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$72.26
					SALEM TO PORTLAND AND RETURN	
DWYD20230453	05/25/2023	WYDEN, RON	05/04/2023	05/08/2023	SENATOR INCIDENTALS	\$6.00
					SENATOR PER DIEM	\$29.89
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$674.81
					WASHINGTON DC TO PORTLAND, GLADSTONE, PORTLAND, HOOD RIVER, PORTLAND AND RETURN	
DWYD20230467	05/31/2023	HENRY G STERN	05/07/2023	05/07/2023	STAFF PER DIEM	\$24.50
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230468	06/02/2023	TOBY P RIFFLE	05/07/2023	05/07/2023	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$86.46
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230469	06/01/2023	KATHLEEN M CATHEY	04/19/2023	04/19/2023	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$161.13
					LA GRANDE TO ARLINGTON, PENDLETON AND RETURN	
DWYD20230470	06/01/2023	TIMOTHY T LEAHY	05/10/2023	05/11/2023	STAFF INCIDENTALS	\$14.28
					STAFF PER DIEM	\$178.55
					STAFF TRANSPORTATION	\$10.00
					PORTLAND TO BEND AND RETURN	
DWYD20230471	05/31/2023	CARINA PEREZ EUROPA	05/07/2023	05/07/2023	STAFF PER DIEM	\$9.40
					STAFF TRANSPORTATION	\$65.50
					SALEM TO PORTLAND, HOOD RIVER AND RETURN	
DWYD20230472	05/25/2023	PECH S SAKHAN	05/07/2023	05/07/2023	STAFF TRANSPORTATION	\$94.32
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230473	05/27/2023	BREANNA CHRISTINE IRISH	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$14.41
					CORVALLIS TO GLADSTONE AND RETURN	
DWYD20230474	06/01/2023	BREANNA CHRISTINE IRISH	05/07/2023	05/07/2023	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$86.46
					CORVALLIS TO HOOD RIVER AND RETURN	
DWYD20230475	06/05/2023	BREANNA CHRISTINE IRISH	05/01/2023	05/01/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$49.78
					CORVALLIS TO CASCADE LOCKS AND RETURN	
DWYD20230476	05/27/2023	NICHOLE I VAN EIKEREN	04/11/2023	04/30/2023	STAFF TRANSPORTATION	\$69.75

B-2837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230477	06/05/2023	NICHOLE I VAN EIKEREN	04/10/2023	04/10/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$236.45
DWYD20230478	05/27/2023	CARINA PEREZ EUROPA	04/21/2023	05/03/2023	BEND TO LAKEVIEW AND RETURN STAFF TRANSPORTATION	\$46.03
DWYD20230479	06/01/2023	BREANNA CHRISTINE IRISH	04/27/2023	04/27/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$82.53
DWYD20230480	05/27/2023	CARINA PEREZ EUROPA	05/11/2023	05/11/2023	CORVALLIS TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$52.40
DWYD20230481	06/01/2023	BREANNA CHRISTINE IRISH	05/04/2023	05/04/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$66.81
DWYD20230482	06/01/2023	KATHLEEN M CATHEY	04/21/2023	04/21/2023	CORVALLIS TO HOOD RIVER AND RETURN STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$126.41
DWYD20230483	06/01/2023	KATHLEEN M CATHEY	05/04/2023	05/04/2023	LA GRANDE TO BOARDMAN AND RETURN STAFF PER DIEM	\$13.77
					STAFF TRANSPORTATION	\$68.12
DWYD20230492	07/07/2023	BREANNA CHRISTINE IRISH	05/22/2023	05/23/2023	LA GRANDE TO PENDLETON AND RETURN STAFF INCIDENTALS	\$14.96
					STAFF PER DIEM	\$190.00
					STAFF TRANSPORTATION	\$262.00
DWYD20230493	06/05/2023	BREANNA CHRISTINE IRISH	05/25/2023	05/25/2023	PORTLAND TO BEND AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$79.91
DWYD20230494	07/11/2023	TOBY P RIFFLE	05/22/2023	05/25/2023	CORVALLIS TO HOOD RIVER AND RETURN STAFF INCIDENTALS	\$39.13
					STAFF PER DIEM	\$399.00
					STAFF TRANSPORTATION	\$438.26
DWYD20230495	07/07/2023	HENRY G STERN	05/22/2023	05/24/2023	PORTLAND TO BEND, GRANTS PASS AND RETURN STAFF INCIDENTALS	\$39.13
					STAFF PER DIEM	\$389.99
DWYD20230496	06/08/2023	REE C ARMITAGE	05/21/2023	05/22/2023	PORTLAND TO BEND, GRANTS PASS AND RETURN STAFF INCIDENTALS	\$13.57
					STAFF PER DIEM	\$143.00
					STAFF TRANSPORTATION	\$111.35
DWYD20230497	06/02/2023	REE C ARMITAGE	05/07/2023	05/07/2023	PORTLAND TO GARIBALDI AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$82.00
DWYD20230524	06/28/2023	WYDEN, RON	05/20/2023	05/29/2023	PORTLAND TO HOOD RIVER AND RETURN SENATOR INCIDENTALS	\$41.89
					SENATOR PER DIEM	\$417.25
					SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$1,628.80
					WASHINGTON DC TO PORTLAND, MADRAS, BEND, PRINEVILLE, BEND, REDMOND, BEND, GRANTS PASS, EUGENE, PORTLAND, HAPPY VALLEY, PORTLAND, MINNEAPOLIS MN AND RETURN	
DWYD20230532	07/05/2023	MOLLY ANN MCCARTHY	05/24/2023	05/24/2023	STAFF PER DIEM	\$29.79
					STAFF TRANSPORTATION	\$180.78

B-2838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230533	07/05/2023	SAMANTHA G WEST	05/20/2023	05/20/2023	EUGENE TO GRANTS PASS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$68.25
DWYD20230534	07/05/2023	SAMANTHA G WEST	05/21/2023	05/21/2023	SALEM TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$68.25
DWYD20230535	07/11/2023	SAMANTHA G WEST	05/22/2023	05/23/2023	SALEM TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.96 \$190.00 \$264.62
DWYD20230536	06/30/2023	SAMANTHA G WEST	05/24/2023	05/24/2023	SALEM TO BEND AND RETURN STAFF TRANSPORTATION	\$88.42
DWYD20230537	07/05/2023	TIMOTHY T LEAHY	03/09/2023	03/11/2023	SALEM TO EUGENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.32 \$385.56
DWYD20230538	07/07/2023	TIMOTHY T LEAHY	05/22/2023	05/24/2023	PORTLAND TO REDMOND, BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.48 \$382.90
DWYD20230540	07/05/2023	TOBY P RIFFLE	06/09/2023	06/09/2023	PORTLAND TO BEND, GRANTS PASS AND RETURN STAFF TRANSPORTATION	\$100.87
DWYD20230541	07/05/2023	TIMOTHY T LEAHY	06/12/2023	06/12/2023	PORTLAND TO SALEM, MCMINNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.98 \$121.83
DWYD20230542	06/30/2023	CARINA PEREZ EUROPA	05/16/2023	05/18/2023	PORTLAND TO HERMISTON AND RETURN STAFF TRANSPORTATION	\$26.85
DWYD20230543	06/30/2023	CARINA PEREZ EUROPA	05/23/2023	05/23/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.67
DWYD20230544	06/30/2023	CARINA PEREZ EUROPA	05/31/2023	05/31/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DWYD20230545	06/30/2023	BREANNA CHRISTINE IRISH	06/08/2023	06/08/2023	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$73.36
DWYD20230546	06/30/2023	BREANNA CHRISTINE IRISH	06/16/2023	06/16/2023	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$34.06
DWYD20230547	06/30/2023	BREANNA CHRISTINE IRISH	06/15/2023	06/15/2023	PORTLAND TO CLACKAMAS AND RETURN STAFF TRANSPORTATION	\$19.65
DWYD20230548	07/05/2023	STEPHEN WILLIAM POZGAY	06/20/2023	06/20/2023	PORTLAND TO CLACKAMAS AND RETURN STAFF PER DIEM	\$36.17
DWYD20230549	07/05/2023	STEPHEN WILLIAM POZGAY	05/02/2023	05/02/2023	PORTLAND TO ALBANY, SALEM AND RETURN STAFF TRANSPORTATION	\$3.20
DWYD20230551	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/09/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$677.81
DWYD20230552	06/30/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	AIRFARE FOR C KALIBAN WASHINGTON DC TO PORTLAND AND RETURN TICKET FEES	\$40.00
DWYD20230553	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO BOISE ID	\$228.90
DWYD20230555	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO BOISE ID	\$420.20
DWYD20230556	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00
DWYD20230557	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	TICKET FEES	\$40.00

B-2839

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230562	07/11/2023	TOBY P RIFFLE	06/22/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ONTARIO, HINES, BAKER CITY, JOSEPH, PENDLETON AND RETURN	\$877.93 \$793.13
DWYD20230563	07/07/2023	CARINA PEREZ EUROPA	06/07/2023	06/16/2023	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DWYD20230564	07/10/2023	AMERICA SILVA	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	\$23.90 \$112.00
DWYD20230566	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN PORTLAND TO NEWARK NJ	\$322.90
DWYD20230567	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	TICKET FEES	\$40.00
DWYD20230570	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	TICKET FEES	\$40.00
DWYD20230577	07/13/2023	HENRY G STERN	06/30/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$31.86 \$296.00
DWYD20230578	07/13/2023	HENRY G STERN	06/22/2023	06/27/2023	PORTLAND TO EUGENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.84 \$807.80
DWYD20230579	07/12/2023	NICHOLE I VAN EIKEREN	05/01/2023	05/31/2023	PORTLAND TO ONTARIO, HINES, BAKER CITY, JOSEPH, PENDLETON AND RETURN STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.45
DWYD20230580	07/12/2023	NICHOLE I VAN EIKEREN	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	\$35.00 \$49.12
DWYD20230581	07/13/2023	NICHOLE I VAN EIKEREN	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS, BEND, PRINEVILLE AND RETURN	\$36.00 \$143.44
DWYD20230582	07/12/2023	NICHOLE I VAN EIKEREN	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	\$15.00 \$72.05
DWYD20230583	07/12/2023	NICHOLE I VAN EIKEREN	06/01/2023	06/30/2023	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.41
DWYD20230584	07/13/2023	TIMOTHY T LEAHY	06/30/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$31.86 \$315.00
DWYD20230591	07/18/2023	TOBY P RIFFLE	05/09/2023	05/09/2023	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.20
DWYD20230592	07/26/2023	SARAH BITTLEMAN	04/10/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, PENDLETON, BOISE ID AND RETURN	\$65.13 \$593.54 \$171.20
DWYD20230594	07/20/2023	SARAH BITTLEMAN	06/23/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE ID, ONTARIO, BURNS, HINES, BURNS, JOHN DAY, BAKER CITY, JOSEPH, WALLOWA, LA GRANDE, PENDLETON, UMATILLA, FOSSIL, PORTLAND AND RETURN	\$31.51 \$623.32
DWYD20230604	08/01/2023	WYDEN,RON	06/23/2023	07/02/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES	\$98.01 \$1,045.00 \$80.00

B-2840

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230605	07/24/2023	KATHLEEN M CATHEY	06/22/2023	06/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, ONTARIO, BURNS, HINES, JOHN DAY, BAKER CITY, JOSEPH, WALLOWA, LA GRANDE, PENDLETON, UMATILLA, FOSSIL, PORTLAND, HILLSBORO, PORTLAND, EUGENE, MEDFORD, SALT LAKE CITY UT AND RETURN	\$3,778.01
					STAFF INCIDENTALS	\$63.12
					STAFF PER DIEM	\$896.20
					STAFF TRANSPORTATION	\$625.52
DWYD20230606	07/24/2023	KATHLEEN M CATHEY	06/12/2023	06/14/2023	LA GRANDE TO ONTARIO, HINES, JOHN DAY, BAKER CITY, JOSEPH, LA GRANDE, PENDLETON, UMATILLA, FOSSIL AND RETURN	
					STAFF INCIDENTALS	\$36.35
					STAFF PER DIEM	\$395.95
					STAFF TRANSPORTATION	\$556.09
DWYD20230607	07/24/2023	BREANNA CHRISTINE IRISH	07/11/2023	07/11/2023	LA GRANDE TO HERMISTON, ONTARIO, BAKER CITY, JOHN DAY, BURNS, FOSSIL AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$107.15
DWYD20230608	07/24/2023	BREANNA CHRISTINE IRISH	07/13/2023	07/13/2023	PORTLAND TO THE DALLES AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$56.59
DWYD20230609	07/24/2023	BREANNA CHRISTINE IRISH	07/14/2023	07/14/2023	PORTLAND TO CASCADE LOCKS AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$225.70
DWYD20230610	07/24/2023	BREANNA CHRISTINE IRISH	07/10/2023	07/10/2023	PORTLAND TO THE DALLES AND RETURN	
					STAFF TRANSPORTATION	\$14.54
DWYD20230611	07/24/2023	SAMANTHA G WEST	06/28/2023	06/28/2023	PORTLAND TO GRESHAM AND RETURN	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$83.84
DWYD20230612	07/24/2023	SAMANTHA G WEST	06/14/2023	06/14/2023	SALEM TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$66.81
DWYD20230613	07/24/2023	SAMANTHA G WEST	07/12/2023	07/12/2023	SALEM TO PORTLAND AND RETURN	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$66.81
DWYD20230617	07/25/2023	EMILY R VAN BUREN	06/01/2023	06/30/2023	SALEM TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$9.17
DWYD20230618	08/10/2023	KAZIMIERA GRACE NOWINA SAPINSKI	06/30/2023	06/30/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.58
DWYD20230619	07/26/2023	ERIC B DAVIS	06/23/2023	06/26/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$485.40
DWYD20230620	07/28/2023	ERIC B DAVIS	06/30/2023	07/01/2023	PORTLAND TO HINES, BAKER CITY, JOSEPH AND RETURN	
					STAFF INCIDENTALS	\$31.45
					STAFF PER DIEM	\$271.93
DWYD20230621	07/28/2023	BREANNA CHRISTINE IRISH	07/17/2023	07/17/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$79.91
DWYD20230622	07/31/2023	MOLLY ANN MCCARTHY	07/01/2023	07/02/2023	PORTLAND TO HOOD RIVER AND RETURN	
					STAFF INCIDENTALS	\$12.81
					STAFF PER DIEM	\$167.99
					STAFF TRANSPORTATION	\$230.56
					EUGENE TO MEDFORD AND RETURN	

B-2841

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230623	07/31/2023	MOLLY ANN MCCARTHY	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY, BANDON AND RETURN	\$34.54 \$199.77
DWYD20230630	08/01/2023	FATIMA T KENWORTHY	05/24/2023	05/24/2023	STAFF TRANSPORTATION EUGENE TO GRANTS PASS AND RETURN	\$172.92
DWYD20230631	08/02/2023	BREANNA CHRISTINE IRISH	07/26/2023	07/26/2023	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	\$28.95
DWYD20230632	08/03/2023	AMERICA SILVA	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	\$20.33 \$127.00 \$317.74
DWYD20230633	08/08/2023	AMERICA SILVA	07/29/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH, BANDON, COOS BAY AND RETURN	\$10.78 \$122.78 \$239.07
DWYD20230634	08/21/2023	TOBY P RIFFLE	07/28/2023	07/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANDON AND RETURN	\$21.56 \$299.00 \$336.21
DWYD20230635	08/09/2023	TOBY P RIFFLE	07/28/2023	07/28/2023	STAFF TRANSPORTATION PORTLAND TO BANDON, VANCOUVER WA AND RETURN	\$65.99
DWYD20230636	08/09/2023	HENRY G STERN	07/28/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO GOLD BEACH, COOS BAY, NORTH BEND AND RETURN	\$51.20 \$495.00
DWYD20230642	08/21/2023	FATIMA T KENWORTHY	07/28/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BANDON AND RETURN	\$21.56 \$251.00 \$196.50
DWYD20230644	08/15/2023	HENRY G STERN	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	\$13.31 \$138.49
DWYD20230654	08/17/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/04/2023	08/04/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.99
DWYD20230655	08/18/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/07/2023	08/07/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DWYD20230656	08/18/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/06/2023	08/06/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DWYD20230657	08/18/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/02/2023	08/02/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DWYD20230658	08/18/2023	KAZIMIERA GRACE NOWINA SAPINSKI	07/30/2023	07/30/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DWYD20230660	09/12/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE PORTLAND TO WASHINGTON DC	\$338.91
DWYD20230661	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	\$348.21
DWYD20230662	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$40.00
DWYD20230664	08/16/2023	STEPHEN WILLIAM POZGAY	08/05/2023	08/05/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DWYD20230666	08/21/2023	HENRY G STERN	08/09/2023	08/09/2023	STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	\$25.99

B-2842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230668	08/21/2023	BREANNA CHRISTINE IRISH	08/04/2023	08/04/2023	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$108.33
DWYD20230669	08/18/2023	NICHOLE I VAN EIKEREN	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$62.88
DWYD20230670	08/22/2023	NICHOLE I VAN EIKEREN	07/24/2023	07/25/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$24.33
					STAFF PER DIEM	\$208.10
					STAFF TRANSPORTATION	\$209.60
					BEND TO PORTLAND AND RETURN	
DWYD20230671	08/22/2023	HENRY G STERN	08/11/2023	08/13/2023	STAFF PER DIEM	\$59.54
DWYD20230676	08/23/2023	STEPHEN WILLIAM POZGAY	08/11/2023	08/11/2023	PORTLAND TO BEND AND RETURN	
					STAFF TRANSPORTATION	\$13.02
DWYD20230677	08/22/2023	TOBY P RIFFLE	08/11/2023	08/11/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.74
DWYD20230678	08/24/2023	HENRY G STERN	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$32.99
					STAFF PER DIEM	
DWYD20230679	08/24/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/15/2023	08/15/2023	PORTLAND TO EUGENE AND RETURN	\$53.51
					STAFF TRANSPORTATION	
DWYD20230680	08/24/2023	TOBY P RIFFLE	08/16/2023	08/16/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DWYD20230681	08/24/2023	HENRY G STERN	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$15.07
					STAFF PER DIEM	
DWYD20230682	08/24/2023	HENRY G STERN	08/18/2023	08/18/2023	PORTLAND TO CORVALLIS AND RETURN	\$12.00
DWYD20230689	08/25/2023	TIMOTHY T LEAHY	08/20/2023	08/20/2023	STAFF PER DIEM	\$14.00
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230690	08/25/2023	BREANNA CHRISTINE IRISH	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$43.03
					PORTLAND TO WILSONVILLE AND RETURN	
DWYD20230691	08/25/2023	BREANNA CHRISTINE IRISH	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$16.11
					PORTLAND TO TIGARD AND RETURN	
DWYD20230692	08/28/2023	BREANNA CHRISTINE IRISH	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$116.59
					PORTLAND TO CORVALLIS AND RETURN	
DWYD20230693	08/25/2023	BREANNA CHRISTINE IRISH	08/18/2023	08/18/2023	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$80.56
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230694	08/28/2023	BREANNA CHRISTINE IRISH	08/20/2023	08/20/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$91.04
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230695	08/25/2023	TOBY P RIFFLE	08/20/2023	08/20/2023	STAFF PER DIEM	\$15.75
					STAFF TRANSPORTATION	\$83.84
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230696	08/25/2023	PECH S SAKHAN	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$37.99
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20230697	08/25/2023	PECH S SAKHAN	08/11/2023	08/12/2023	STAFF TRANSPORTATION	\$15.06
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20230698	08/25/2023	PECH S SAKHAN	08/19/2023	08/19/2023	STAFF TRANSPORTATION	\$85.15
					PORTLAND TO MONMOUTH AND RETURN	
DWYD20230699	08/25/2023	PECH S SAKHAN	08/20/2023	08/20/2023	STAFF TRANSPORTATION	\$73.36
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20230700	08/28/2023	HENRY G STERN	08/21/2023	08/21/2023	STAFF PER DIEM	\$32.50

B-2843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230704	09/06/2023	KEITH T CHU	08/16/2023	08/21/2023	PORTLAND TO EUGENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$120.85 \$928.25 \$40.00 \$634.05
DWYD20230705	08/31/2023	TOBY P RIFFLE	08/23/2023	08/23/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.91
DWYD20230706	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR J HEATH WASHINGTON DC TO PORTLAND AND RETURN	\$387.80
DWYD20230707	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$40.00
DWYD20230708	09/06/2023	AMERICA SILVA	08/19/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO HOOD RIVER AND RETURN	\$23.99 \$292.77
DWYD20230709	09/05/2023	KATHLEEN M CATHEY	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$14.00 \$58.95
DWYD20230710	09/05/2023	KATHLEEN M CATHEY	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$16.70 \$66.81
DWYD20230711	09/06/2023	KATHLEEN M CATHEY	08/03/2023	08/03/2023	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, PENDLETON AND RETURN	\$127.07
DWYD20230712	09/06/2023	KATHLEEN M CATHEY	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$13.97 \$103.49
DWYD20230713	09/05/2023	KATHLEEN M CATHEY	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$12.00 \$58.95
DWYD20230714	09/05/2023	KATHLEEN M CATHEY	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$13.00 \$58.95
DWYD20230715	09/05/2023	KATHLEEN M CATHEY	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$28.43 \$58.95
DWYD20230716	09/05/2023	KATHLEEN M CATHEY	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$12.90 \$58.95
DWYD20230719	09/08/2023	WYDEN, RON	07/28/2023	08/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO NORTH BEND, COOS BAY, GOLD BEACH, BANDON, NORTH BEND, COOS BAY, PORTLAND, HAPPY VALLEY, PORTLAND, THE DALLES, BOARDMAN, PENDLETON, LA GRANDE, PENDLETON, HERMISTON, THE DALLES, PORTLAND, HILLSBORO, BEAVERTON, PORTLAND, ASTORIA, WARRENTON, ASTORIA, PORTLAND, SALEM, PORTLAND, SISTERS, LA PINE, SISTERS, BEND, SISTERS, PORTLAND, EUGENE, PORTLAND, TIGARD, OREGON CITY, PORTLAND, NEWBERG, TIGARD, PORTLAND, SALEM, CORVALLIS, PORTLAND, TILLAMOOK, PORTLAND, MONMOUTH, PORTLAND, HOOD RIVER, PORTLAND, EUGENE, PORTLAND, TURNER, SALEM, NEWBERG, PORTLAND AND RETURN	\$43.08 \$860.57 \$80.00 \$1,143.20

B-2844

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230720	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	\$39.99
DWYD20230721	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	\$29.99
DWYD20230722	09/11/2023	KAZIMIERA GRACE NOWINA SAPINSKI	08/16/2023	08/23/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DWYD20230723	09/12/2023	NICHOLE I VAN EIKEREN	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$36.00 \$186.67
DWYD20230724	09/12/2023	NICHOLE I VAN EIKEREN	08/01/2023	08/31/2023	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.36
DWYD20230725	09/11/2023	SAMANTHA G WEST	07/20/2023	07/20/2023	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$68.25
DWYD20230726	09/12/2023	SAMANTHA G WEST	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230727	09/12/2023	SAMANTHA G WEST	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230728	09/12/2023	SAMANTHA G WEST	08/05/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$69.16
DWYD20230729	09/12/2023	SAMANTHA G WEST	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230730	09/12/2023	SAMANTHA G WEST	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230731	09/12/2023	SAMANTHA G WEST	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$69.16
DWYD20230732	09/12/2023	SAMANTHA G WEST	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$69.16
DWYD20230733	09/12/2023	SAMANTHA G WEST	08/20/2023	08/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND, HOOD RIVER AND RETURN	\$35.00 \$69.16
DWYD20230734	09/06/2023	KATHLEEN M CATHEY	08/29/2023	08/29/2023	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$103.49
DWYD20230736	09/11/2023	EMILY R VAN BUREN	08/01/2023	08/25/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DWYD20230737	09/12/2023	REE C ARMITAGE	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	\$9.99 \$107.15
DWYD20230738	09/12/2023	REE C ARMITAGE	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$11.00 \$130.08
DWYD20230739	09/12/2023	REE C ARMITAGE	03/01/2023	08/31/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.29
DWYD20230740	09/05/2023	KATHLEEN M CATHEY	08/31/2023	08/31/2023	STAFF PER DIEM	\$18.16

B-2845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230743	09/13/2023	ALIYAH J CHANCE	08/30/2023	09/04/2023	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, EUGENE, MADRAS, PORTLAND AND RETURN	\$58.95 \$8.00 \$120.28 \$20.90
DWYD20230749	09/12/2023	TOBY P RIFFLE	09/05/2023	09/05/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.88
DWYD20230751	09/12/2023	TIMOTHY T LEAHY	08/01/2023	08/01/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DWYD20230752	09/12/2023	TIMOTHY T LEAHY	08/09/2023	08/09/2023	STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	\$23.44
DWYD20230760	09/17/2023	MOLLY ANN MCCARTHY	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND AND RETURN	\$28.60 \$165.71
DWYD20230761	09/18/2023	MOLLY ANN MCCARTHY	07/28/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BANDON, GOLD BEACH, BANDON, COOS BAY AND RETURN	\$21.56 \$298.74 \$273.13
DWYD20230762	09/17/2023	MOLLY ANN MCCARTHY	08/01/2023	08/15/2023	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.49
DWYD20230763	09/15/2023	MOLLY ANN MCCARTHY	08/21/2023	08/21/2023	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$60.26
DWYD20230764	09/15/2023	GRACE K STRATTON	07/24/2023	09/08/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.90
DWYD20230769	09/18/2023	BREANNA CHRISTINE IRISH	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$16.00 \$79.91
DWYD20230771	09/19/2023	ALIYAH J CHANCE	08/30/2023	09/04/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, FOREST GROVE, EUGENE, MADRAS, PORTLAND AND RETURN	\$60.00
DWYD20230778	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO BOISE ID AND RETURN	\$1,114.40
DWYD20230779	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/12/2023	TICKET FEES	\$40.00
DWYD20230786	09/22/2023	WYDEN, RON	07/28/2023	08/26/2023	SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NORTH BEND, COOS BAY, GOLD BEACH, BANDON, NORTH BEND, COOS BAY, PORTLAND, HAPPY VALLEY, PORTLAND, THE DALLES, BOARDMAN, PENDLETON, LA GRANDE, PENDLETON, HERMISTON, THE DALLES, PORTLAND, HILLSBORO, BEAVERTON, PORTLAND, ASTORIA, WARRENTON, ASTORIA, PORTLAND, SALEM, PORTLAND, SISTERS, LA PINE, SISTERS, BEND, SISTERS, PORTLAND, EUGENE, PORTLAND, TIGARD, OREGON CITY, PORTLAND, NEWBERG, TIGARD, PORTLAND, SALEM, CORVALLIS, PORTLAND, TILLAMOOK, PORTLAND, MONMOUTH, PORTLAND, HOOD RIVER, PORTLAND, EUGENE, PORTLAND, TURNER, SALEM, NEWBERG, PORTLAND AND RETURN	\$37.84 \$80.00 \$1,243.20
DWYD20230788	09/22/2023	NICHOLE I VAN EIKEREN	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	\$25.00 \$192.57

B-2846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230789	09/20/2023	NICHOLE I VAN EIKEREN	09/01/2023	09/17/2023	STAFF TRANSPORTATION	\$27.51
DWYD20230807	09/28/2023	JACOB C EGLER	11/08/2022	11/09/2022	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.75
DWYD20230809	09/28/2023	JACOB C EGLER	12/10/2022	12/12/2022	STAFF TRANSPORTATION	\$48.64
					BEND TO PORTLAND AND RETURN	\$331.78
					STAFF INCIDENTALS	\$116.66
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BEND TO PORTLAND, SALEM, PORTLAND AND RETURN	
DWYD20230814	09/27/2023	BREANNA CHRISTINE IRISH	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$23.71
DWYD20230815	09/27/2023	BREANNA CHRISTINE IRISH	09/21/2023	09/21/2023	PORTLAND TO OREGON CITY AND RETURN	\$53.71
DWYD20230816	09/28/2023	BREANNA CHRISTINE IRISH	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$18.00
					PORTLAND TO CASCADE LOCKS AND RETURN	\$107.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWYD20230817	09/28/2023	KATHLEEN M CATHEY	09/15/2023	09/15/2023	PORTLAND TO THE DALLES AND RETURN	\$68.12
DWYD20230818	09/28/2023	KATHLEEN M CATHEY	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$58.95
					LA GRANDE TO BAKER CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,984.09
DWYD20230463	05/31/2023	JEFF ADAMS	04/02/2023	04/02/2023	FOREIGN TRANSLATION SERVICES	\$400.00
DWYD20230502	06/22/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	05/15/2023	05/23/2023	SERVICE CHARGES & OTHER FEES	\$144.38
DWYD20230571	07/13/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	05/24/2023	06/27/2023	SERVICE CHARGES & OTHER FEES	\$391.42
DWYD20230638	08/11/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/28/2023	07/25/2023	SERVICE CHARGES & OTHER FEES	\$120.20
DWYD20230810	09/28/2023	ENGLISH 2 SPANISH LLC	08/20/2023	08/20/2023	FOREIGN TRANSLATION SERVICES	\$240.00
OTHER CONTRACTUAL SERVICES						\$1,296.00
DWYD20230513	06/22/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	IT SUPPORTIVE EQUIPMENT	\$21.99
DWYD20230651	08/16/2023	CITIBANK - PURCHASE CARD	08/06/2023	08/06/2023	IT EQUIPMENT	\$832.60
ACQUISITION OF ASSETS						\$854.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-18,824.00	-34,341.65
ORGANIZATION TOTALS	64,500.00	-\$18,824.00	-\$34,341.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,158.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDLUR, SHREYAS S			INTERN FROM MAY 30 TO AUG. 4	\$6,760.00
		NGUYEN, JONATHAN NHAT			INTERN FROM JUN. 7 TO AUG. 18	\$7,488.00
		ROYER, BELLA W.			INTERN FROM SEP. 19	\$624.00
		MITCHELL, JACOB P			INTERN FROM SEP. 5	\$2,704.00
		YAMIN, ROHAN S.			INTERN FROM SEP. 19	\$1,248.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,824.00
Net Payroll Expenses						\$18,824.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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		-444,658.03		
Net Payroll Expenses			0.00	-3,159,025.53
Travel & Transportation of Persons			0.00	-78,128.48
Transportation of Things			0.00	-18.48
Rent, Communications & Utilities			0.00	-52,270.22
Printing and Reproduction			0.00	-72.45
Other Contractual Services			0.00	-11,571.10
Supplies & Materials			0.00	-56,527.54
Acquisition of Assets			0.00	-4,534.17
ORGANIZATION TOTALS		3,362,147.97	\$.00	-\$3,362,147.97
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-7,116.37		
Net Payroll Expenses		0.00	-51,383.63
ORGANIZATION TOTALS	51,383.63	\$.00	-\$51,383.63
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 TODD YOUNG

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		0.00	-3,440,755.33
Travel & Transportation of Persons		0.00	-92,281.38
Rent, Communications and Utilities		-1,137.00	-54,785.33
Printing and Reproduction		0.00	-323.00
Other Contractual Services		0.00	-12,725.95
Supplies & Materials		0.00	-53,988.74
Acquisition of Assets		-1,759.12	-1,857.12
ORGANIZATION TOTALS	4,010,060.00	-\$2,896.12	-\$3,656,716.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$353,343.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220573	06/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$1,759.12
ACQUISITION OF ASSETS						\$1,759.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-68,191.34
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,191.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$8.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,126,034.89	-3,834,658.71
Travel and Transportation of Persons		-85,008.57	-121,635.91
Rent, Communications and Utilities		-32,408.20	-48,353.09
Printing and Reproduction		-166.56	-193.16
Other Contractual Services		-15,990.32	-19,818.48
Supplies and Materials		-24,778.71	-63,728.62
Acquisition of Assets		-69.50	-69.50
ORGANIZATION TOTALS	4,211,974.00	-\$2,284,456.75	-\$4,088,457.47
UNEXPENDED BALANCE AS OF 09/30/2023			\$123,516.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$42,499.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$106,050.00
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$101,850.00
		OWENS, NICOLE C			CASEWORKER	\$37,499.96
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$85,000.00
		MARTINEZ, NANCY N			POLICY ADVISOR TO JUL. 9	\$30,249.97
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM APR. 1	\$2,400.00
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$57,499.96
		LAMBERT, REBECCA A			SENIOR ADVISOR TO JUL. 16	\$15,016.66
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$57,499.92
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.92
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$54,999.96
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$72,499.96
		HOLTKAMP, JOHN M			SPECIAL ASSISTANT FOR STRATEGIC INITIATIVES AND PARTNERSHIPS	\$50,499.96
		MILLER, BURKE A			LEGISLATIVE AIDE	\$49,999.92
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$49,999.96
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR TO MAY 7	\$15,108.33
		HELMERS, JESSICA A			GENERAL COUNSEL	\$90,000.00
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR	\$53,749.96
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLE, RYAN L			SPEECHWRITER	\$59,999.92
		LEFFLER, KIMBERLY L			CASEWORKER	\$34,999.96
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$106,050.00
		SULC, KEVIN A			DIRECTOR OF SPECIAL PROJECTS TO APR. 30	\$6,666.66
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$45,000.00
		JEWELL, ASHLEY L			STAFF ASSISTANT TO JUN. 30	\$11,250.00
		WOOD, MADELINE A.P.			CASEWORKER	\$38,749.92
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$38,749.92
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$47,499.96
		BUTTON, EMILY M			DIRECTOR OF OPERATIONS	\$64,999.92
		KREITZER, MAKENZIE R			DIRECTOR OF STATE SCHEDULING	\$45,000.00
		MAZHANDU, GENEVA D			PRESS ASSISTANT	\$29,000.00
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		DIAZ, JOSE MARINE			REGIONAL DIRECTOR	\$49,999.96
		DOVE, ERIN MARIE			REGIONAL DIRECTOR	\$54,999.96
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	\$35,416.60
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT	\$35,999.92
		SADLER, LUCINDA EBNIT			STAFF ASSISTANT FROM JUN. 12	\$13,625.00
		VOGT, GAVIN A			INTERN TO MAY 5	\$448.77
		FRITTS, THOMAS B.R.			STAFF ASSISTANT	\$37,500.00
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT FROM MAY 16	\$16,875.00
		GOODE, GREGORY J			STATE DIRECTOR	\$102,000.00
		BAGI, JENNIFER M			DEPUTY SCHEDULER	\$36,666.64
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$37,500.00
		FILIP, THOMAS M.			STAFF ASSISTANT	\$27,500.00
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR FROM APR. 17	\$36,444.40
		KAWA, CLAIRE ELIZABETH			STAFF ASSISTANT / CASEWORKER FROM AUG. 9	\$5,488.87
		WRIGHT, DUNCAN C.			TECHNOLOGY PROJECTS ADVISOR FROM SEP. 1	\$11,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,125,106.58
					PERSONNEL BENEFITS	\$928.31
					Net Payroll Expenses	\$2,126,034.89
DYOU20230056	05/22/2023	JOHN P CONNELL	11/30/2022	12/01/2022	STAFF INCIDENTALS	\$26.69
					STAFF PER DIEM	\$164.79
					STAFF TRANSPORTATION	\$248.44
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230074	04/04/2023	MATTHEW J LAHR	11/30/2022	12/01/2022	STAFF PER DIEM	\$44.66
					STAFF TRANSPORTATION	\$322.93
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, SPEEDWAY,	
					COLUMBUS, INDIANAPOLIS AND RETURN	
DYOU20230117	04/03/2023	JOHN M HOLTkamp	01/09/2023	01/26/2023	STAFF TRANSPORTATION	\$197.91
					1/9 INDIANAPOLIS TO BARGERSVILLE, PLAINFIELD, SPEEDWAY,	
					INDIANAPOLIS, BARGERSVILLE AND RETURN; 1/20, 26 GREENWOOD TO	
					INDIANAPOLIS AND RETURN; 1/23 GREENWOOD TO INDIANAPOLIS,	
					PLAINFIELD TO INDIANAPOLIS	
DYOU20230190	04/12/2023	MELISSA K ACTON	02/06/2023	02/10/2023	STAFF TRANSPORTATION	\$309.82
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/6 SALEM, JEFFERSONVILLE,	
					NEW ALBANY; 2/7 INDIANAPOLIS; 2/10 INDIANAPOLIS, AUSTIN	
DYOU20230191	04/17/2023	MELISSA K ACTON	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$147.19

B-2854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230192	04/03/2023	VERONICA R FORD	02/15/2023	02/15/2023	SEYMOUR TO SHELBYVILLE, INDIANAPOLIS, MITCHELL, BEDFORD AND RETURN STAFF INCIDENTALS	\$100.00 \$100.87
DYOU20230195	04/04/2023	LUKE W HARRIS	02/13/2023	02/16/2023	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	\$25.54
DYOU20230196	04/11/2023	MELISSA K ACTON	02/23/2023	02/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DYOU20230197	04/11/2023	MELISSA K ACTON	02/21/2023	02/24/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.82
DYOU20230206	04/03/2023	ERIN MARIE DOVE	02/06/2023	02/21/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/21 NEW ALBANY; 2/22 MADISON, VEVAY, VERSAILLES; 2/24 METAMORA, COLUMBUS	\$286.49
DYOU20230207	04/12/2023	GAVIN L LAFFOON	02/27/2023	03/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DYOU20230209	04/12/2023	JOHN M HOLTKAMP	02/21/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$32.88 \$211.30
DYOU20230212	04/04/2023	COURTNEY C PAPA	02/01/2023	02/15/2023	GREENWOOD TO ODOM, NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$449.98
DYOU20230213	04/04/2023	COURTNEY C PAPA	02/17/2023	02/27/2023	ELKHART TO THE FOLLOWING AND RETURN: 2/1 WABASH; 2/2, 14, 15 ROCHESTER; 2/3 SOUTH BEND; 2/8 MISHAWAKA; 2/9 PLYMOUTH STAFF TRANSPORTATION	\$561.96
DYOU20230214	04/03/2023	COURTNEY C PAPA	02/16/2023	02/16/2023	ELKHART TO THE FOLLOWING AND RETURN: 2/17 MISHAWAKA, PLYMOUTH; 2/21 INDIANAPOLIS, LOGANSPOET; 2/23 MISHAWAKA, WARSAW; 2/24 MISHAWAKA; 2/27 WAKARUSA	\$20.00 \$90.39
DYOU20230215	04/12/2023	LEAH M SELK	10/12/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$46.32
DYOU20230216	04/03/2023	COURTNEY C PAPA	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00 \$146.72
DYOU20230220	04/06/2023	JOHN M HOLTKAMP	03/13/2023	03/13/2023	STAFF TRANSPORTATION ELKHART TO DELPHI, SOUTH BEND AND RETURN	\$51.28
DYOU20230221	04/12/2023	GAVIN L LAFFOON	03/06/2023	03/10/2023	STAFF TRANSPORTATION GREENWOOD TO NOBLESVILLE TO INDIANAPOLIS	\$60.26
DYOU20230223	04/11/2023	MELISSA K ACTON	02/27/2023	03/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$539.72
DYOU20230224	04/11/2023	MELISSA K ACTON	03/03/2023	03/03/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 2/27 NEW ALBANY; 2/28 JEFFERSONVILLE, NEW ALBANY, NASHVILLE, BLOOMINGTON; 3/1 GREENWOOD; 3/7 JEFFERSONVILLE, NEW ALBANY; 3/9 NASHVILLE; 3/10 MOORESVILLE	\$38.64
DYOU20230226	04/06/2023	JOHN M HOLTKAMP	03/20/2023	03/20/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.42
DYOU20230227	04/10/2023	JOHN M HOLTKAMP	03/01/2023	03/14/2023	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD TO GREENWOOD INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.02

B-2855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230228	04/12/2023	GAVIN L LAFFOON	03/13/2023	03/17/2023	STAFF TRANSPORTATION	\$98.25
DYOU20230229	04/17/2023	MELISSA K ACTON	03/06/2023	03/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DYOU20230230	04/11/2023	MELISSA K ACTON	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$36.02
DYOU20230231	04/11/2023	MELISSA K ACTON	03/08/2023	03/08/2023	SEYMOUR TO SALEM AND RETURN	\$38.64
DYOU20230232	04/17/2023	MELISSA K ACTON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$87.77
DYOU20230233	04/17/2023	MELISSA K ACTON	03/02/2023	03/17/2023	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$512.74
DYOU20230234	04/11/2023	RACHEL A WOOD	03/20/2023	03/23/2023	STAFF TRANSPORTATION	\$115.71
					SEYMOUR TO THE FOLLOWING AND RETURN: 3/2 BLOOMINGTON, GREENWOOD, INDIANAPOLIS; 3/13 NEW ALBANY, BIRDSEYE; 3/15 SCOTTSBURG, INDIANAPOLIS; 3/16, 17 JEFFERSONVILLE	\$939.56
					STAFF INCIDENTALS	\$54.74
					STAFF PER DIEM	\$8.50
DYOU20230235	04/11/2023	TODD C YOUNG	03/16/2023	03/21/2023	NEW ALBANY TO WASHINGTON DC AND RETURN	\$53.55
DYOU20230236	04/11/2023	TODD C YOUNG	03/09/2023	03/14/2023	SENATOR PER DIEM	\$5.61
DYOU20230237	05/05/2023	TODD C YOUNG	03/03/2023	03/06/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$7.85
DYOU20230238	04/11/2023	TODD C YOUNG	12/01/2022	12/05/2022	SENATOR PER DIEM	\$30.90
DYOU20230239	04/17/2023	TODD C YOUNG	02/22/2023	02/23/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$228.49
					SENATOR INCIDENTALS	\$3.32
					SENATOR PER DIEM	\$28.99
DYOU20230240	04/11/2023	TODD C YOUNG	01/26/2023	01/30/2023	INDIANAPOLIS TO MISHAWAKA, FORT WAYNE AND RETURN	\$7.00
DYOU20230241	04/11/2023	TODD C YOUNG	01/03/2023	01/23/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$218.90
DYOU20230242	04/11/2023	TODD C YOUNG	12/09/2022	12/12/2022	SENATOR PER DIEM	\$533.80
DYOU20230277	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$225.64
DYOU20230278	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/26/2023	STAFF TRANSPORTATION	\$124.45
DYOU20230279	04/06/2023	ERIN MARIE DOVE	03/07/2023	03/22/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$1,069.15
					STAFF TRANSPORTATION	\$133.62
					FORT WAYNE TO THE FOLLOWING AND RETURN: 3/7 BLUFFTON; 3/11 GARRETT; 3/13 BUTLER; 3/14 HUNTINGTON; 3/20 AUBURN; 3/22 ANGOLA	
DYOU20230280	04/11/2023	THOMAS B.R. FRITTS	01/30/2023	02/07/2023	STAFF TRANSPORTATION	
DYOU20230281	05/04/2023	ALLISON M ST. GERMAIN	03/13/2023	03/30/2023	1/30, 2/2, 6, 7 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					EVANSVILLE TO THE FOLLOWING AND RETURN: 3/13 NEW ALBANY; 3/16 PRINCETON, VINCENNES; 3/17 TERRE HAUTE; 3/21 CAYUGA; 3/22 BELLMORE; 3/23 WASHINGTON, MONTGOMERY; 3/24 HUNTINGBURG; 3/28 JASPER, TERRE HAUTE; 3/30 VINCENNES	
DYOU20230282	04/11/2023	THOMAS B.R. FRITTS	02/09/2023	02/18/2023	STAFF TRANSPORTATION	

B-2856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230283	04/11/2023	THOMAS B.R. FRITTS	02/22/2023	03/06/2023	2/9, 13, 16, 18 INDIANAPOLIS TO BARGERSVILLE AND RETURN STAFF TRANSPORTATION	\$129.03
DYOU20230284	04/11/2023	THOMAS B.R. FRITTS	03/09/2023	03/14/2023	2/22, 27, 3/2, 6 INDIANAPOLIS TO BARGERSVILLE AND RETURN STAFF TRANSPORTATION	\$138.20
DYOU20230285	04/11/2023	THOMAS B.R. FRITTS	03/15/2023	03/23/2023	3/9, 10, 13, 14 INDIANAPOLIS TO BARGERSVILLE AND RETURN STAFF TRANSPORTATION	\$185.36
DYOU20230288	04/17/2023	ROBYNN M JONES	03/20/2023	03/23/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16, 20, 21, 23 BARGERSVILLE STAFF INCIDENTALS	\$115.71
					STAFF PER DIEM	\$914.28
					STAFF TRANSPORTATION	\$53.60
DYOU20230289	04/17/2023	MELISSA K ACTON	03/24/2023	03/31/2023	NEW ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$383.46
					SEYMOUR TO THE FOLLOWING AND RETURN: 3/24 BATESVILLE, METAMORA; 3/27 BEDFORD, INDIANAPOLIS; 3/28 NEW ALBANY; 3/31 GREENWOOD	
DYOU20230313	05/16/2023	JOHN M HOLTKAMP	04/03/2023	04/04/2023	STAFF INCIDENTALS	\$12.24
					STAFF PER DIEM	\$211.92
					STAFF TRANSPORTATION	\$373.61
					INDIANAPOLIS TO SULLIVAN, MERRILLVILLE, HAMMOND, GARY, VALPARAISO TO GREENWOOD	
DYOU20230314	05/25/2023	MELISSA K ACTON	04/03/2023	04/06/2023	STAFF TRANSPORTATION	\$313.09
					SEYMOUR TO THE FOLLOWING AND RETURN: 4/3 JEFFERSONVILLE; 4/4 WHITELAND; 4/5 FRANKLIN; 4/6 COLUMBUS, CHARLESTOWN	
DYOU20230315	05/02/2023	COURTNEY C PAPA	03/22/2023	03/29/2023	STAFF TRANSPORTATION	\$448.02
					ELKHART TO THE FOLLOWING AND RETURN: 3/22 GOSHEN; 3/23 SYRACUSE; 3/27 PLYMOUTH, NAPPANEE; 3/28 FRANKFORT; 3/29 LAFAYETTE	
DYOU20230316	06/15/2023	JOHN M HOLTKAMP	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$101.39
DYOU20230317	05/04/2023	COURTNEY C PAPA	03/06/2023	03/20/2023	INDIANAPOLIS TO LEBANON, PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$623.56
					ELKHART TO THE FOLLOWING AND RETURN: 3/6 GRISSOM ARB; 3/8 WABASH; 3/9 MISHAWAKA, MIDDLEBURY, NAPPANEE; 3/10 VALPARAISO; 3/14 GOSHEN; 3/15 PLYMOUTH; 3/16 LOGANSPOET; 3/20 ROCHESTER	
DYOU20230340	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$437.81
DYOU20230341	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR J HELMERS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$218.90
DYOU20230342	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION	\$218.90
DYOU20230343	05/18/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$314.90
DYOU20230344	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	SENATOR TRANSPORTATION	\$437.81
DYOU20230345	05/22/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/23/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$369.80
DYOU20230346	05/22/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/23/2023	STAFF TRANSPORTATION	\$369.80
DYOU20230347	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR R JONES LOUISVILLE KY TO WASHINGTON DC AND RETURN	\$218.90
DYOU20230348	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	

B-2857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230349	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$218.90
DYOU20230350	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230351	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION	\$314.90
DYOU20230352	05/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230355	05/03/2023	ALLISON M ST. GERMAIN	04/14/2023	04/14/2023	SENATOR TRANSPORTATION	\$45.45
DYOU20230356	05/03/2023	ALLISON M ST. GERMAIN	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$39.82
DYOU20230357	05/03/2023	ALLISON M ST. GERMAIN	04/25/2023	04/25/2023	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DYOU20230358	05/03/2023	ALLISON M ST. GERMAIN	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$36.81
DYOU20230359	05/04/2023	ALLISON M ST. GERMAIN	04/03/2023	04/18/2023	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$852.48
DYOU20230360	05/04/2023	ALLISON M ST. GERMAIN	04/20/2023	04/26/2023	STAFF TRANSPORTATION	\$335.42
DYOU20230361	05/08/2023	JAY D KENWORTHY	03/27/2023	04/04/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 4/3, 4 SULLIVAN; 4/6 MONTGOMERY; 4/10 TELL CITY; VINCENNES; 4/11 FRENCH LICK, MOUNT VERNON; 4/13 PETERSBURG, PAOLI, WEST BADEN SPRINGS; 4/18 LOGOOTE, BEDFORD	\$413.30
DYOU20230362	05/23/2023	JOHN M HOLTKAMP	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$64.50
DYOU20230363	05/15/2023	JOHN D PINEGAR	04/28/2023	04/28/2023	INDIANAPOLIS TO BARGERSVILLE, PLAINFIELD AND RETURN	\$74.63
DYOU20230364	05/08/2023	THOMAS B.R. FRITTS	01/20/2023	01/26/2023	STAFF TRANSPORTATION	\$95.63
DYOU20230365	06/01/2023	MELISSA K ACTON	04/12/2023	04/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$519.71
DYOU20230366	05/25/2023	MELISSA K ACTON	04/24/2023	04/27/2023	STAFF TRANSPORTATION	\$408.06
DYOU20230367	05/25/2023	MAKENZIE R KREITZER	04/15/2023	04/15/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 4/12, 14, 19 INDIANAPOLIS; 4 /17 BLOOMINGTON; 4/18 NEW ALBANY, JEFFERSONVILLE; 4/21 SHELBYVILLE	\$74.67
DYOU20230368	06/01/2023	ROBYNN M JONES	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$14.56
DYOU20230369	05/25/2023	JOHN M HOLTKAMP	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$167.41
DYOU20230372	05/31/2023	JAY D KENWORTHY	05/01/2023	05/02/2023	NEW ALBANY TO INDIANAPOLIS AND RETURN	\$25.91
					STAFF TRANSPORTATION	\$41.15
					GREENWOOD TO INDIANAPOLIS AND RETURN	\$295.03
					STAFF INCIDENTALS	\$130.24
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

B-2858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230373	06/26/2023	ERIN MARIE DOVE	04/03/2023	04/28/2023	ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3 AUBURN; WOODBURN; 4/4 HUNTINGTON; 4/21 KENDALLVILLE, HUNTINGTON; 4/27 MUNCIE, HARTFORD CITY, MONTEPELIER, MARION; 4/28 GARRETT	\$329.79
DYOU20230374	05/23/2023	THOMAS B.R. FRITTS	04/10/2023	05/01/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/10, 20, 28, 5/1 BARGERSVILLE; 4/27 DAYTON OH	\$311.12
DYOU20230375	06/01/2023	DEBORAH L. JOHANNES	04/05/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	\$11.60 \$193.61
DYOU20230378	05/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$218.61
DYOU20230379	05/18/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR M KREITZER INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DYOU20230380	05/18/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$302.90
DYOU20230381	05/18/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/16/2023	STAFF TRANSPORTATION AIRFARE FOR J BAGI INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DYOU20230382	05/18/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230383	05/22/2023	JOHN P CONNELL	04/13/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$164.95 \$243.87
DYOU20230384	05/16/2023	JOHN P CONNELL	04/24/2023	04/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DYOU20230402	05/26/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230404	05/24/2023	GAVIN L LAFFOON	05/08/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DYOU20230419	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$533.80
DYOU20230420	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$533.80
DYOU20230421	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/02/2023	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DYOU20230423	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230427	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230428	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230429	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230432	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230434	08/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$416.90

B-2859

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230436	09/21/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$236.00
DYOU20230447	06/26/2023	ALLISON M ST. GERMAIN	05/18/2023	05/24/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO DAYTON OH STAFF TRANSPORTATION	\$444.94
DYOU20230448	06/26/2023	ALLISON M ST. GERMAIN	05/03/2023	05/17/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 5/18, 19 FRENCH LICK; 5/23 VINCENNES; 5/24 SULLIVAN, MOUNT VERNON STAFF TRANSPORTATION	\$767.33
DYOU20230449	06/23/2023	JAY D KENWORTHY	04/28/2023	05/08/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 5/3 JASPER, CORYDON; 5/8 HUNTINGBURG; 5/9 PRINCETON, FRANCISCO, OAKLAND CITY, MACKAY; 5/10 VINCENNES.; 5/11 CORYDON, JASPER; 5/12 ODON; 5/16 LINTON; 5/17 LOOGOOTE, JASPER, HUNTINGBURG STAFF TRANSPORTATION	\$165.06
DYOU20230450	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	04/21/2023	04/21/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/28, 5/8 BLOOMINGTON; 5 /5 BARGERSVILLE STAFF PER DIEM	\$10.00
DYOU20230451	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	03/27/2023	05/04/2023	STAFF TRANSPORTATION TERRE HAUTE TO MARTINSVILLE AND RETURN	\$61.57
DYOU20230452	06/26/2023	COURTNEY C PAPA	04/05/2023	04/28/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 3/27, 4/17, 19 INDIANAPOLIS; 4/20 BRAZIL; 4/25 BLOOMINGTON, SPENCER; 4/27 NEW ALBANY; 5/2 BLOOMINGTON; 5/3 INDIANAPOLIS, GREENCASTLE; 5/4 EVANSVILLE	\$882.88
DYOU20230453	06/26/2023	THOMAS B.R. FRITTS	03/27/2023	04/03/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$678.58
DYOU20230454	07/05/2023	JOHN M HOLTkamp	05/22/2023	05/22/2023	ELKHART TO THE FOLLOWING AND RETURN: 4/5, 11, 17, 18 SOUTH BEND; 4 /12 MISHAWAKA; 4/13 INDIANAPOLIS; 4/14, 28 DELPHI; 4/19 PLYMOUTH	\$129.03
DYOU20230455	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/08/2023	05/24/2023	STAFF TRANSPORTATION INDIANAPOLIS TO BARGERSVILLE, PLAINFIELD AND RETURN	\$90.78
DYOU20230457	06/15/2023	MATTHEW EDWIN BOLANDER	06/06/2023	06/09/2023	STAFF TRANSPORTATION INDIANAPOLIS TO BARGERSVILLE, PLAINFIELD AND RETURN	\$498.25
DYOU20230462	06/26/2023	KIMBERLY L LEFFLER	04/13/2023	04/13/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 5/8 BLOOMINGTON; 5/10 BLOOMINGTON, ELLETTVILLE; 5/17, 24 BRAZIL; 5/18 CRAWFORDSVILLE; 5 /23 LAFAYETTE	\$103.49
DYOU20230463	06/22/2023	GAVIN L LAFFOON	05/01/2023	05/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.61
DYOU20230464	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/11/2023	05/11/2023	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	\$39.30
DYOU20230465	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DYOU20230466	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/19/2023	05/19/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DYOU20230467	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/22/2023	05/22/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DYOU20230468	06/26/2023	DIANNE FRANCES DE GUZMAN POWELL	05/24/2023	05/24/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.54
DYOU20230469	06/26/2023	ALLISON M ST. GERMAIN	05/20/2023	05/20/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DYOU20230470	06/26/2023	ALLISON M ST. GERMAIN	05/25/2023	05/25/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.65
					STAFF TRANSPORTATION	\$26.72

B-2860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230471	06/26/2023	JOHN M HOLTKAMP	05/18/2023	05/26/2023	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/18 CARMEL; 5/25 PLAINFIELD, SPEEDWAY; 5/26 SPEEDWAY, COLUMBUS	\$116.11
DYOU20230472	06/26/2023	THOMAS B.R. FRITTS	05/04/2023	05/15/2023	STAFF TRANSPORTATION 5/4, 9, 11, 15 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$280.99
DYOU20230473	06/26/2023	THOMAS B.R. FRITTS	05/18/2023	05/30/2023	STAFF TRANSPORTATION 5/18, 23, 25, 30 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$229.90
DYOU20230474	06/26/2023	THOMAS B.R. FRITTS	05/08/2023	05/08/2023	STAFF TRANSPORTATION INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$44.54
DYOU20230475	06/26/2023	MATTHEW EDWIN BOLANDER	05/16/2023	05/19/2023	STAFF TRANSPORTATION	\$78.60
DYOU20230476	06/26/2023	ALLISON M ST. GERMAIN	05/29/2023	06/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/29 PRINCETON; 5/31 BEDFORD, ODOON; 8/1 SULLIVAN	\$307.39
DYOU20230477	06/23/2023	MATTHEW EDWIN BOLANDER	05/30/2023	06/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.03
DYOU20230478	06/21/2023	DIANNE FRANCES DE GUZMAN POWELL	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$8.25
DYOU20230479	06/21/2023	DIANNE FRANCES DE GUZMAN POWELL	04/26/2023	04/26/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.76
DYOU20230480	06/21/2023	DIANNE FRANCES DE GUZMAN POWELL	04/24/2023	04/24/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DYOU20230481	06/26/2023	COURTNEY C PAPA	05/18/2023	05/31/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 5/18 GOSHEN; 5/19 SYRACUSE, SOUTH BEND; 5/22 WARSAW, GRANGER; 5/23 ROCHESTER; 5/25 WABASH; 5 /26 SOUTH BEND, SYRACUSE; 5/28 NEW PARIS, SOUTH BEND; 5/31 LOGANSPORT	\$537.75
DYOU20230482	06/26/2023	COURTNEY C PAPA	05/01/2023	05/17/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 5/1, 9 SOUTH BEND; 5/5 KEWANNA; 5/10 MISHAWAKA; 5/11 BREMEN; 5/12, 17 ROCHESTER; 5/15 WARSAW; 5/16 PLYMOUTH	\$490.59
DYOU20230483	06/28/2023	JOHN M HOLTKAMP	06/05/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE AND RETURN	\$12.00 \$177.51 \$142.72
DYOU20230484	06/28/2023	DEBORAH L JOHANNES	05/10/2023	05/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO ELKHART AND RETURN	\$11.76 \$168.19 \$318.33
DYOU20230485	06/26/2023	JOSE MARINE DIAZ	03/02/2023	04/04/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 3/2 CHESTERTON; 3/14 CROWN POINT, GARY; 3/15 PORTAGE, KNOX; 3/22 INDIANAPOLIS; 3/23 CROWN POINT, GRIFFITH; MUNSTER TO THE FOLLOWING AND RETURN: 3/6, 10 GARY; 4/4 HAMMOND, GARY, VALPARAISO	\$412.65
DYOU20230486	06/21/2023	MATTHEW EDWIN BOLANDER	06/12/2023	06/16/2023	STAFF TRANSPORTATION	\$91.70
DYOU20230487	06/21/2023	JOHN M HOLTKAMP	06/02/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	\$39.43
DYOU20230488	06/21/2023	JOHN M HOLTKAMP	06/01/2023	06/13/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.27

B-2861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230489	06/23/2023	ALLISON M ST. GERMAIN	06/05/2023	06/06/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/5 ODON; 6/6 CORYDON	\$224.01
DYOU20230490	06/26/2023	JOSE MARINE DIAZ	04/05/2023	04/26/2023	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 4/5 MERRILLVILLE; 4/17 HAMMOND; 4/22 LOWELL; 4/24 HIGHLAND; VALPARAISO TO THE FOLLOWING AND RETURN: 4/11 CROWN POINT; 4/14 PORTAGE; 4/19 RENSSELAER; 4/26 MERRILLVILLE	\$191.26
DYOU20230491	06/26/2023	JOSE MARINE DIAZ	04/27/2023	05/18/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 4/27 CROWN POINT; 5/3 CHESTERTON; 5/9 PORTAGE; 5/12 CROWN POINT; MUNSTER TO THE FOLLOWING AND RETURN: 4/28 HOBART; 5/15 CHICAGO IL; 5/17 SAINT JOHN; 5/18 MERRILLVILLE, VALPARAISO, GARY	\$206.98
DYOU20230492	06/26/2023	JOSE MARINE DIAZ	05/19/2023	06/09/2023	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 5/19, 24, 6/6 MERRILLVILLE; 5 /22 GARY; 6/9 HAMMOND; VALPARAISO TO THE FOLLOWING AND RETURN: 5 /23 FRANCESVILLE; 5/30 INDIANAPOLIS; 6/7 DELPHI	\$454.57
DYOU20230493	06/23/2023	JOHN M HOLTKAMP	06/09/2023	06/09/2023	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	\$169.31
DYOU20230494	06/21/2023	ALLISON M ST. GERMAIN	06/06/2023	06/06/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.73
DYOU20230498	07/19/2023	JOHN P CONNELL	06/12/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SPEEDWAY, INDIANAPOLIS AND RETURN	\$168.64 \$207.54
DYOU20230499	07/19/2023	JOHN P CONNELL	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$4.22 \$117.49
DYOU20230500	06/23/2023	ERIN MARIE DOVE	05/01/2023	05/30/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/1 WOODBURN; 5/2 INTERDEPARTMENTAL TRANSPORTATION; 5/5 COLUMBIA CITY; 5/9 DECATUR; 5/16 ANGOLA; 5/17 KENDALLVILLE; 5/30 AUBURN	\$223.35
DYOU20230506	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/13/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230507	07/06/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$314.90
DYOU20230508	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230509	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230510	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230512	07/19/2023	MELISSA K ACTON	05/05/2023	05/23/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/5 SELLERSBURG; 5/8, 10 INDIANAPOLIS; 5/9, 12 NEW ALBANY; 5/11 CLARKSVILLE; 5/16 RICHMOND; 5 /17 EDINBURGH; 5/18 BROWNSTOWN, NEW ALBANY; 5/23 GREENWOOD, FRANKLIN	\$847.57
DYOU20230513	07/05/2023	MATTHEW EDWIN BOLANDER	06/19/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
DYOU20230514	07/19/2023	MELISSA K ACTON	05/24/2023	05/31/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/24, 29, 30 NEW ALBANY; 5/25 BATESVILLE; 5/31 JEFFERSONVILLE	\$356.32
DYOU20230515	07/19/2023	MELISSA K ACTON	06/01/2023	06/21/2023	STAFF TRANSPORTATION	\$1,063.06

B-2862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230516	07/24/2023	MELISSA K ACTON	06/15/2023	06/15/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 6/1 MADISON; 6/2 NEW ALBANY; 6/6 COLUMBUS, OLDENBURG; 6/7 SALEM; 6/8 FRANKLIN, MADISON; 6/9 COLUMBUS, NEW ALBANY; 6/13 MOUNT VERNON; 6/17 UNIONVILLE; 6/20 REYNOLDS; 6/21 GREENSBURG	
DYOU20230517	07/19/2023	JOHN M HOLTKAMP	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$143.44
DYOU20230519	07/19/2023	JOHN M HOLTKAMP	06/27/2023	06/27/2023	SEYMOUR TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	\$52.53
					INDIANAPOLIS TO ZIONSVILLE AND RETURN	
					STAFF PER DIEM	\$48.18
					STAFF TRANSPORTATION	\$173.18
DYOU20230520	07/20/2023	JOSE MARINE DIAZ	06/13/2023	06/29/2023	INDIANAPOLIS TO COLUMBUS, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$374.00
					MUNSTER TO THE FOLLOWING AND RETURN: 6/13 CHICAGO IL; 6/17, 27 GARY; 6/29 MERRILLVILLE; 6/20 VALPARAISO TO HOBART, CROWN POINT TO MUNSTER; VALPARAISO TO THE FOLLOWING AND RETURN: 6/21 MICHIGAN CITY; 6/23 REYNOLDS; 6/28 KOKOMO	
DYOU20230521	07/12/2023	JOHN D PINEGAR	06/24/2023	06/28/2023	STAFF PER DIEM	\$72.79
					STAFF TRANSPORTATION	\$542.99
					WASHINGTON DC TO MUNCIE, LAFAYETTE, INDIANAPOLIS, MUNCIE AND RETURN	
DYOU20230523	07/12/2023	GAVIN L LAFFOON	03/20/2023	03/30/2023	STAFF TRANSPORTATION	\$102.18
DYOU20230536	07/20/2023	LUCINDA EBNIT SADLER	06/28/2023	06/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.99
DYOU20230538	07/20/2023	TODD C YOUNG	04/03/2023	04/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$16.99
					SENATOR PER DIEM	\$133.44
					WASHINGTON DC TO INDIANAPOLIS, HAMMOND, WHITESTOWN AND RETURN	
DYOU20230539	07/27/2023	TODD C YOUNG	04/20/2023	04/24/2023	SENATOR PER DIEM	\$22.85
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230540	07/24/2023	TODD C YOUNG	06/15/2023	06/20/2023	SENATOR PER DIEM	\$14.01
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230541	07/24/2023	TODD C YOUNG	05/04/2023	05/09/2023	SENATOR PER DIEM	\$13.04
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230542	07/24/2023	TODD C YOUNG	06/08/2023	06/12/2023	SENATOR PER DIEM	\$3.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230543	07/24/2023	TODD C YOUNG	05/11/2023	05/15/2023	SENATOR PER DIEM	\$16.60
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230544	07/25/2023	LUCINDA EBNIT SADLER	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$19.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230547	07/25/2023	THOMAS B.R. FRITTS	06/02/2023	06/21/2023	STAFF TRANSPORTATION	\$443.43
					6/2, 6, 8, 12, 14, 16, 20, 21 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20230548	07/27/2023	THOMAS B.R. FRITTS	06/22/2023	06/29/2023	STAFF TRANSPORTATION	\$541.68
					6/22 - 2 TRIPS, 23, 27, 28, 29 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20230549	07/25/2023	MATTHEW EDWIN BOLANDER	07/10/2023	07/13/2023	STAFF TRANSPORTATION	\$91.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230550	07/26/2023	TODD C YOUNG	05/18/2023	05/30/2023	SENATOR PER DIEM	\$2.02
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230551	07/26/2023	TODD C YOUNG	06/02/2023	06/06/2023	SENATOR PER DIEM	\$17.26
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230552	07/28/2023	ERIN MARIE DOVE	06/01/2023	06/29/2023	STAFF TRANSPORTATION	\$291.27

B-2863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230553	07/28/2023	JAY D KENWORTHY	06/27/2023	06/29/2023	FORT WAYNE TO THE FOLLOWING AND RETURN: 6/1, 29 MUNCIE; 6/8 NEW HAVEN; 6/28 GREENWOOD STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/27 COLUMBUS, CLARKSVILLE; 6/28 KOKOMO; 6/29 ZIONSVILLE TO MERRILLVILLE AND RETURN	\$400.86
DYOU20230554	07/28/2023	ALLISON M ST. GERMAIN	06/13/2023	07/05/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/13 MITCHELL; 6/14 BIRDSEYE; 6/15 PRINCETON; 6/27 TELL CITY; 6/28 BICKNELL; 6/30 ROCKPORT, TELL CITY; 7/5 FRENCH LICK	\$729.01
DYOU20230555	07/28/2023	MELISSA K ACTON	06/22/2023	07/08/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/22 HAGERSTOWN, CENTERVILLE, GREENWOOD; 6/26 GREENWOOD, FRANKLIN; 6/27 DANVILLE, NEW ALBANY, CLARKSVILLE, NEW ALBANY; 7/6 MADISON; 7/7 SELLERSBURG; 7/8 NASHVILLE	\$605.87
DYOU20230556	07/27/2023	MELISSA K ACTON	06/23/2023	06/23/2023	STAFF TRANSPORTATION SEYMOUR TO COLUMBUS AND RETURN	\$44.54
DYOU20230557	07/28/2023	ALLISON M ST. GERMAIN	07/06/2023	07/13/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/6 JASPER; 7/7 CHRISNEY; 7/10, 11 TELL CITY; 7/13 VINCENNES	\$309.68
DYOU20230558	07/31/2023	JOSE MARINE DIAZ	07/10/2023	07/14/2023	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 7/10 GARY, MERRILLVILLE; 7/12 GARY, CROWN POINT; 7/13 MERRILLVILLE, VALPARAISO TO THE FOLLOWING AND RETURN: 7/11 WINAMAC; MERRILLVILLE; 7/14 CHESTERTON	\$180.12
DYOU20230559	07/27/2023	DIANNE FRANCES DE GUZMAN POWELL	05/23/2023	05/23/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DYOU20230560	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230561	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230562	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230563	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230564	08/11/2023	DIANNE FRANCES DE GUZMAN POWELL	06/06/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO LAFAYETTE AND RETURN	\$24.00 \$200.00 \$169.05
DYOU20230565	08/08/2023	DIANNE FRANCES DE GUZMAN POWELL	06/01/2023	06/28/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 6/1, 22 CRAWFORDSVILLE; 6/9 HILLSDALE; 6/12 INDIANAPOLIS; 6/13 SPENCER; 6/14 BLOOMINGTON, BRAZIL; 6/28 INDIANAPOLIS, GREENCASTLE	\$562.05
DYOU20230566	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230567	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/15/2023	STAFF TRANSPORTATION AIRFARE FOR D POWELL INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$533.80
DYOU20230568	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.90
DYOU20230569	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230571	08/08/2023	DIANNE FRANCES DE GUZMAN POWELL	06/30/2023	07/01/2023	STAFF INCIDENTALS	\$12.00

B-2864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	\$169.82
					TERRE HAUTE TO WEST LAFAYETTE AND RETURN	
DYOU20230572	08/02/2023	DIANNE FRANCES DE GUZMAN POWELL	05/29/2023	07/12/2023	STAFF TRANSPORTATION	\$101.00
					TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230573	07/27/2023	THOMAS M. FILIP	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$20.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230574	07/27/2023	THOMAS M. FILIP	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$20.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230575	08/01/2023	THOMAS M. FILIP	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$19.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230583	08/02/2023	TODD C YOUNG	06/23/2023	07/10/2023	SENATOR PER DIEM	\$59.94
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230584	08/08/2023	TODD C YOUNG	07/20/2023	07/25/2023	SENATOR PER DIEM	\$18.02
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20230585	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20230586	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20230595	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/27/2023	STAFF TRANSPORTATION	\$401.40
					AIRFARE FOR A GERMAIN EVANSVILLE TO WASHINGTON DC AND RETURN	
DYOU20230609	08/08/2023	BETH A NELSON	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$23.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20230611	08/10/2023	JOHN M HOLTKAMP	07/17/2023	07/17/2023	STAFF PER DIEM	\$32.46
					STAFF TRANSPORTATION	\$150.62
					INDIANAPOLIS TO LAFAYETTE AND RETURN	
DYOU20230612	08/11/2023	JOHN M HOLTKAMP	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$46.72
					INDIANAPOLIS TO COLUMBUS AND RETURN	
DYOU20230613	08/11/2023	JAY D KENWORTHY	07/17/2023	07/21/2023	STAFF TRANSPORTATION	\$336.67
					7/17 INDIANAPOLIS TO WEST LAFAYETTE TO ZIONSVILLE; 7/21 ZIONSVILLE TO EVANSVILLE, BARGERSVILLE AND RETURN	
DYOU20230614	08/14/2023	ERIN MARIE DOVE	07/06/2023	07/28/2023	STAFF TRANSPORTATION	\$302.34
					FORT WAYNE TO THE FOLLOWING AND RETURN: 7/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 7/13 AUBURN; 7/17 PORTLAND; 7/20 ANGOLA; 7/26-27 YORKTOWN, GAS CITY, MARION; 7/28 COLUMBIA CITY	
DYOU20230615	08/14/2023	MELISSA K ACTON	07/12/2023	07/21/2023	STAFF TRANSPORTATION	\$644.52
					SEYMOUR TO THE FOLLOWING AND RETURN: 7/12 SHELBYVILLE; 7/14 CLARKSVILLE; 7/17 WEST LAFAYETTE; 7/18 CONNERSVILLE; 7/19 FRANKLIN, LAWRENCEBURG; 7/21 NEW ALBANY	
DYOU20230616	08/14/2023	JOHN M HOLTKAMP	07/24/2023	07/24/2023	STAFF PER DIEM	\$38.82
					STAFF TRANSPORTATION	\$246.60
					INDIANAPOLIS TO BARGERSVILLE, WARSAW, BARGERSVILLE AND RETURN	
DYOU20230617	08/14/2023	ALLISON M ST. GERMAIN	07/24/2023	07/27/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$568.38
					STAFF TRANSPORTATION	\$62.93
					EVANSVILLE TO WASHINGTON DC AND RETURN	
DYOU20230618	08/11/2023	JOSE MARINE DIAZ	07/19/2023	07/31/2023	STAFF TRANSPORTATION	\$298.68

B-2865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230620	08/14/2023	MELISSA K ACTON	07/20/2023	07/20/2023	VALPARAISO TO THE FOLLOWING AND RETURN: 7/19 PORTAGE; 7/20 CHESTERTON, MICHIGAN CITY; 7/27 MERRILLVILLE, CHESTERTON; 7/31 CROWN POINT, WINAMAC; MUNSTER TO THE FOLLOWING AND RETURN: 7 /24 EAST CHICAGO; 7/25 CROWN POINT, HOBART; 7/26 MERRILLVILLE; 7/28 CEDAR LAKE	
DYOU20230621	08/14/2023	MELISSA K ACTON	07/24/2023	07/27/2023	STAFF TRANSPORTATION SEYMOUR TO NEW CASTLE AND RETURN	\$127.72
DYOU20230622	08/14/2023	MELISSA K ACTON	07/27/2023	07/28/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/24 COLUMBUS, FRANKLIN; 7 /25 NEW ALBANY; 7/26 GREENTOWN; 7/27 NEW ALBANY, RISING SUN	\$453.26
DYOU20230623	08/14/2023	JOHN M HOLTKAMP	07/31/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS, NEW ALBANY AND RETURN	\$17.85 \$105.00 \$207.20
DYOU20230624	08/29/2023	JOHN P CONNELL	07/13/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$16.20 \$178.33 \$194.14
DYOU20230633	08/22/2023	MATTHEW EDWIN BOLANDER	07/18/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$13.00 \$186.67
DYOU20230634	08/21/2023	MATTHEW EDWIN BOLANDER	07/25/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DYOU20230635	08/30/2023	TODD C YOUNG	08/09/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.90
DYOU20230638	08/22/2023	JOHN P CONNELL	07/26/2023	07/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	\$14.70 \$98.00 \$17.50
DYOU20230639	08/24/2023	TODD C YOUNG	08/16/2023	08/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$22.40 \$14.70 \$98.00
DYOU20230640	08/22/2023	MATTHEW J LAHR	05/15/2023	05/15/2023	INDIANAPOLIS TO SOUTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$18.86 \$64.27
DYOU20230641	09/06/2023	JOHN M HOLTKAMP	08/03/2023	08/03/2023	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	\$38.25
DYOU20230642	09/06/2023	THOMAS B.R. FRITTS	07/06/2023	07/25/2023	STAFF TRANSPORTATION 7/6, 10, 13, 14, 17, 18, 20, 25 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$527.93
DYOU20230643	09/07/2023	COURTNEY C PAPA	07/06/2023	07/27/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 7/6, 24 WARSAW; 7/7 SYRACUSE; 7/10, 27 LOGANSPOUT; 7/12 MISHAWAKA, ROCHESTER; 7/13 GOSHEN; 7/17 SOUTH BEND; 7/18 PERU; 7/20 SOUTH BEND, BRISTOL	\$640.59
DYOU20230644	09/07/2023	JOSE MARINE DIAZ	08/01/2023	08/11/2023	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 8/1 GARY, CROWN POINT; 8/2 CHICAGO IL; 8/3, GARY, WINAMAC; 8/7, 9 GARY; 8/10 PORTAGE, CROWN POINT; 8/11 HAMMOND; 8/8 VALPARAISO TO CHESTERTON AND RETURN	\$273.79
DYOU20230645	09/07/2023	JAY D KENWORTHY	08/09/2023	08/14/2023	STAFF TRANSPORTATION	\$473.56

B-2866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230646	09/07/2023	MELISSA K ACTON	07/31/2023	08/16/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN TO ZIONSVILLE: 8/9 BLOOMINGTON, VINCENNES; 8/10 EVANSVILLE; 8/14 INDIANAPOLIS TO FRENCH LICK AND RETURN STAFF TRANSPORTATION	\$984.46
DYOU20230647	09/07/2023	ALLISON M ST. GERMAIN	07/31/2023	08/09/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 7/31 GREENWOOD, FRANKLIN; 8/1 COLUMBUS, SCOTTSBURG; 8/2 GREENWOOD, BROOKVILLE; 8 /4 ZIONSVILLE; 8/7 INDIANAPOLIS; 8/9 VINCENNES; 8/10 EVANSVILLE; 8/15 BROOKVILLE; 8/16 NASHVILLE STAFF TRANSPORTATION	\$491.25
DYOU20230648	09/06/2023	ALLISON M ST. GERMAIN	08/10/2023	08/10/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 7/31, 8/9 VINCENNES; 8/1 ODON; 8/2 PRINCETON; 8/3 HUNTINGBURG; 8/4 ODON; 8/8 TELL CITY STAFF TRANSPORTATION	\$44.54
DYOU20230649	09/07/2023	ALLISON M ST. GERMAIN	08/14/2023	08/18/2023	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$583.60
DYOU20230650	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/12/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 8/14 FRENCH LICK; 8/15 INDIANAPOLIS; 8/16 CRANE; 8/18 LINTON STAFF TRANSPORTATION	\$437.81
DYOU20230653	09/07/2023	LEAH M SELK	08/04/2023	08/23/2023	AIRFARE FOR G MAZHANDU WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$85.59 \$183.92 \$1,386.07
DYOU20230654	09/22/2023	GENEVA D MAZHANDU	08/07/2023	08/12/2023	WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.71 \$67.48
DYOU20230657	09/12/2023	DANIEL P CHEEVER	08/28/2023	08/29/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.59 \$127.00 \$150.97
DYOU20230658	09/22/2023	JOHN M HOLTKAMP	08/07/2023	08/08/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$19.16
DYOU20230659	09/25/2023	JOHN M HOLTKAMP	08/23/2023	08/24/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.04 \$155.49
DYOU20230660	09/26/2023	MELISSA K ACTON	08/21/2023	08/25/2023	INDIANAPOLIS TO FRENCH LICK AND RETURN STAFF TRANSPORTATION	\$212.87
DYOU20230661	09/25/2023	JAY D KENWORTHY	08/16/2023	08/16/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 8/21 LEBANON; 8/25 GREENSBURG, COLUMBUS STAFF TRANSPORTATION	\$167.68
DYOU20230662	09/26/2023	JOHN M HOLTKAMP	08/09/2023	08/10/2023	ZIONSVILLE TO FORT WAYNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.70 \$182.57 \$272.42
DYOU20230667	09/27/2023	JOSE MARINE DIAZ	08/14/2023	08/25/2023	INDIANAPOLIS TO BLOOMINGTON, VINCENNES, EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$267.89
DYOU20230668	09/25/2023	JOSE MARINE DIAZ	08/28/2023	08/31/2023	MUNSTER TO THE FOLLOWING AND RETURN: 8/14 MERRILLVILLE, CHESTERTON; 8/17, 18 GARY; 8/22 WHITING, MICHIGAN CITY; VALPARAISO TO THE FOLLOWING AND RETURN: 8/15 CROWN POINT; 8/16 MERRILLVILLE; 8/23 CROWN POINT, MICHIGAN CITY; 8/25 LA PORTE STAFF TRANSPORTATION	\$421.16
					8/28 VALPARAISO TO BLOOMINGTON AND RETURN; 8/31 MUNSTER TO CHICAGO IL, REMINGTON AND RETURN	

B-2867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230671	09/25/2023	VERONICA R FORD	08/28/2023	08/29/2023	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$78.60
DYOU20230673	09/25/2023	MELISSA K ACTON	08/30/2023	09/01/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/30 NEW ALBANY; 9/1 INDIANAPOLIS	\$172.92
DYOU20230680	09/22/2023	BETH A NELSON	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$43.18 \$374.13 \$273.75
DYOU20230683	09/28/2023	ERIN MARIE DOVE	08/02/2023	08/31/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/2, 10, 22 AUBURN; 8/14 ALBION; 8/15 COLUMBIA CITY, MUNCIE; 8/16, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/25 WINCHESTER, MUNCIE; 8/31 MARION	\$476.44
DYOU20230685	09/27/2023	MAKENZIE R KREITZER	08/08/2023	08/29/2023	STAFF TRANSPORTATION 8/8 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 8/28 INDIANAPOLIS TO BLOOMINGTON TO NOBLESVILLE	\$129.69
DYOU20230688	09/27/2023	COURTNEY C PAPA	08/01/2023	08/11/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/1, 9, 11 SOUTH BEND; 8/2 GRANGER; 8/4 SOUTH BEND, PLYMOUTH; 8/10 WARSAW	\$237.11
DYOU20230689	09/27/2023	COURTNEY C PAPA	08/16/2023	08/30/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/16, 17 NOTRE DAME, SOUTH BEND; 8/22 GOSHEN; 8/24 WARSAW; 8/25 LA PORTE; 8/28-29 BLOOMINGTON; 8/30 MISHAWAKA	\$487.32
DYOU20230691	09/26/2023	DIANNE FRANCES DE GUZMAN POWELL	08/28/2023	08/29/2023	STAFF TRANSPORTATION TERRE HAUTE TO BLOOMINGTON AND RETURN	\$64.51
DYOU20230699	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/02/2023	STAFF TRANSPORTATION AIRFARE FOR B MILLER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230700	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230701	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230702	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230703	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230704	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/03/2023	STAFF TRANSPORTATION AIRFARE FOR M BOLANDER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230705	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR M GIMRE INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DYOU20230707	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230708	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR L SADLER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$533.80
DYOU20230710	09/22/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$416.90
DYOU20230727	09/25/2023	CLAIRE ELIZABETH KAWA	09/07/2023	09/07/2023	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DYOU20230728	09/27/2023	JAY D KENWORTHY	09/08/2023	09/11/2023	STAFF TRANSPORTATION	\$167.02

B-2868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230730	09/25/2023	JOHN M HOLTKAMP	09/11/2023	09/11/2023	9/8 INDIANAPOLIS TO MADISON TO ZIONSVILLE; 9/11 INDIANAPOLIS TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$33.27
DYOU20230732	09/27/2023	DIANNE FRANCES DE GUZMAN POWELL	07/06/2023	08/07/2023	INDIANAPOLIS TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$1,012.46
DYOU20230733	09/27/2023	DIANNE FRANCES DE GUZMAN POWELL	08/08/2023	08/23/2023	TERRE HAUTE TO THE FOLLOWING AND RETURN: 7/6 MARTINSVILLE; 7/10 LAFAYETTE, INDIANAPOLIS; 7/17 WEST LAFAYETTE; 7/21 EVANSVILLE; 7/25 GREENCASTLE, LAFAYETTE; 7/27 SPENCER, BLOOMINGTON; 8/3 BLOOMINGTON; 8/7 INDIANAPOLIS STAFF TRANSPORTATION	\$512.86
DYOU20230734	09/25/2023	DIANNE FRANCES DE GUZMAN POWELL	07/18/2023	08/18/2023	TERRE HAUTE TO THE FOLLOWING AND RETURN: 8/8, 14 SPENCER, BLOOMINGTON; 8/9, 23 BLOOMINGTON; 8/17 MARTINSVILLE; 8/22 BRAZIL, CAYUGA STAFF TRANSPORTATION	\$85.54
DYOU20230735	09/25/2023	DIANNE FRANCES DE GUZMAN POWELL	08/24/2023	08/31/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.92
DYOU20230736	09/28/2023	ALLISON M ST. GERMAIN	08/22/2023	09/08/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$989.70
DYOU20230739	09/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 8/22 LEAVENWORTH; 8/23 LINTON; 8/28, 29, 9/7 BLOOMINGTON; 9/5, 8 OODN; 9/6 TERRE HAUTE, WASHINGTON SENATOR TRANSPORTATION	\$302.90
DYOU20230740	09/22/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$302.90
DYOU20230742	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DYOU20230744	09/25/2023	LUCINDA EBNIT SADLER	09/13/2023	09/13/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$26.95
DYOU20230745	09/25/2023	GAVIN L LAFFOON	09/12/2023	09/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.98
DYOU20230748	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$437.81
DYOU20230750	09/27/2023	GREGORY J GOODE	01/12/2023	01/13/2023	AIRFARE FOR G GOODE INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$14.70
DYOU20230751	09/27/2023	GREGORY J GOODE	01/19/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$98.00
DYOU20230752	09/27/2023	GREGORY J GOODE	02/22/2023	02/24/2023	INDIANAPOLIS TO EVANSVILLE, PRINCETON AND RETURN STAFF TRANSPORTATION	\$246.09
DYOU20230753	09/27/2023	GREGORY J GOODE	03/02/2023	03/31/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/19 LAFAYETTE; 2/4 WEST LAFAYETTE; 2/10 ROCKVILLE; 2/13 VINCENNES; 2/16 NEW ALBANY; 2 /21 CRANE, NEW ALBANY; 2/28 JASPER STAFF TRANSPORTATION	\$881.63
DYOU20230754	09/27/2023	GREGORY J GOODE	04/03/2023	04/04/2023	INDIANAPOLIS TO FISHERS, WEST LAFAYETTE, SOUTH BEND, GOSHEN, WARSAW, FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$274.44
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/2 CORYDON, EVANSVILLE; 3/13 NOBLESVILLE, MUNCIE; 3/29 LAFAYETTE; 3/30 EVANSVILLE; 3/31 BRAZIL STAFF TRANSPORTATION	\$696.92
					STAFF INCIDENTALS	\$12.24
					STAFF PER DIEM	\$102.00
					STAFF TRANSPORTATION	\$355.01

B-2869

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230755	09/27/2023	GREGORY J GOODE	04/03/2023	04/26/2023	TERRE HAUTE TO PLAINFIELD, TERRE HAUTE, SULLIVAN, MERRILLVILLE, HAMMOND, GARY, VALPARAISO TO INDIANAPOLIS STAFF TRANSPORTATION	\$271.82
DYOU20230756	09/27/2023	GREGORY J GOODE	05/01/2023	05/19/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/3 LAFAYETTE; 4/24 NASHVILLE, BLOOMINGTON; 4/26 TERRE HAUTE STAFF TRANSPORTATION	\$423.13
DYOU20230757	09/27/2023	GREGORY J GOODE	06/05/2023	06/07/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/1 CRAWFORDSVILLE; 5/4 GREENWOOD; 5/8 BLOOMINGTON; 5/15 LEBANON; 5/16 SOUTH BEND; 5/19 FRANKLIN STAFF INCIDENTALS	\$32.40
					STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$187.20
DYOU20230758	09/27/2023	GREGORY J GOODE	06/13/2023	06/30/2023	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$558.06
DYOU20230759	09/27/2023	GREGORY J GOODE	05/30/2023	05/31/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/13, 26 GREENWOOD; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/27 COLUMBUS, CLARKSVILLE; 6/28 KOKOMO; 6/29 MERRILLVILLE, VALPARAISO; 6/30 MUNCIE STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$150.65
DYOU20230760	09/27/2023	GREGORY J GOODE	05/10/2023	05/11/2023	INDIANAPOLIS TO NEW ALBANY AND RETURN STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$163.75
DYOU20230761	09/25/2023	JOHN M HOLTKAMP	09/15/2023	09/15/2023	INDIANAPOLIS TO ELKHART, FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$27.70
DYOU20230763	09/25/2023	MAKENZIE R KREITZER	08/30/2023	09/04/2023	INDIANAPOLIS TO ZIONSVILLE AND RETURN STAFF PER DIEM	\$48.33
					STAFF TRANSPORTATION	\$44.43
DYOU20230764	09/27/2023	GREGORY J GOODE	07/13/2023	09/11/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$949.75
DYOU20230765	09/27/2023	GREGORY J GOODE	01/30/2023	02/01/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/13 WESTFIELD; 7/17 WEST LAFAYETTE; 7/21 EVANSVILLE; 7/26 BLOOMINGTON; 7/27 NASHVILLE; 8/14 FRENCH LICK, BIRDSEYE; 8/15 MUNCIE; 9/8 NEW ALBANY, MADISON; 9/11 FRANKLIN STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$376.00
DYOU20230766	09/27/2023	GREGORY J GOODE	08/23/2023	08/24/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$224.01
DYOU20230767	09/27/2023	GREGORY J GOODE	09/05/2023	09/07/2023	INDIANAPOLIS TO GREENSBURG AND RETURN STAFF INCIDENTALS	\$51.36
					STAFF PER DIEM	\$322.00
DYOU20230768	09/27/2023	GREGORY J GOODE	08/16/2023	08/17/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$288.13
DYOU20230769	09/27/2023	GREGORY J GOODE	08/09/2023	08/10/2023	INDIANAPOLIS TO MARION, FORT WAYNE, SOUTH BEND, MARTINSVILLE AND RETURN STAFF INCIDENTALS	\$14.70

B-2870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230770	09/28/2023	GREGORY J GOODE	07/23/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, VINCENNES, EVANSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	\$98.00 \$229.25 \$23.52 \$196.00 \$155.89
DYOU20230775	09/25/2023	JOHN M HOLTKAMP	06/28/2023	08/02/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.81
DYOU20230777	09/27/2023	ALLISON M ST. GERMAIN	09/14/2023	09/21/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/14 JASPER; 9/18 ELIZABETH; 9/20 WASHINGTON; 9/21 OAKLAND CITY	\$338.04
DYOU20230781	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$314.90
DYOU20230782	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DYOU20230785	09/26/2023	TODD C YOUNG	08/16/2023	08/17/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP INDIANAPOLIS TO SOUTH BEND AND RETURN	\$4.12
DYOU20230786	09/26/2023	TODD C YOUNG	09/14/2023	09/18/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$3.84
DYOU20230787	09/26/2023	MATTHEW EDWIN BOLANDER	09/05/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DYOU20230788	09/26/2023	MATTHEW EDWIN BOLANDER	09/11/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DYOU20230789	09/26/2023	MATTHEW EDWIN BOLANDER	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.97
DYOU20230790	09/28/2023	BURKE A MILLER	08/29/2023	09/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EAST CHICAGO, GARY, INDIANAPOLIS, FRANKFORT, INDIANAPOLIS, NOBLESVILLE, GREENFIELD, INDIANAPOLIS AND RETURN	\$90.37 \$452.17
DYOU20230791	09/28/2023	CLAIRE ELIZABETH KAWA	08/25/2023	08/25/2023	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.60
DYOU20230792	09/28/2023	LUCINDA EBNIT SADLER	09/18/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, SOUTH BEND AND RETURN	\$52.87 \$436.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$85,008.57
0002838176	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$12.40
0002839614	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
DYOU20230191	04/17/2023	MELISSA K ACTON	02/08/2023	02/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DYOU20230229	04/17/2023	MELISSA K ACTON	03/06/2023	03/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DYOU20230232	04/17/2023	MELISSA K ACTON	03/14/2023	03/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$41.50
DYOU20230370	05/22/2023	BALLARD SPAHR LLP	02/07/2023	02/07/2023	FINANCIAL DISCLOSURE PREP	\$180.00
DYOU20230371	05/17/2023	BALLARD SPAHR LLP	03/27/2023	03/29/2023	FINANCIAL DISCLOSURE PREP	\$360.00
DYOU20230395	05/22/2023	STERICYCLE INC	01/23/2023	01/23/2023	SERVICE CHARGES & OTHER FEES	\$927.64
DYOU20230438	06/16/2023	BALLARD SPAHR LLP	04/24/2023	04/27/2023	FINANCIAL DISCLOSURE PREP	\$270.00
DYOU20230446	06/23/2023	VERIZON WIRELESS	04/23/2023	05/22/2023	OTHER ADVISORY, ASSISTNCE SVC	\$1,463.87
DYOU20230516	07/24/2023	MELISSA K ACTON	06/15/2023	06/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230518	08/18/2023	JOSE MARINE DIAZ	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DYOU20230526	07/19/2023	STAPLES	06/05/2023	06/05/2023	NON-IT OFFICE EQUIP MAINT	\$216.61
DYOU20230527	07/19/2023	STAPLES	06/20/2023	06/20/2023	NON-IT OFFICE EQUIP MAINT	\$198.58
DYOU20230528	07/20/2023	STAPLES	06/29/2023	06/29/2023	NON-IT OFFICE EQUIP MAINT	\$784.74
DYOU20230533	07/19/2023	BALLARD SPAHR LLP	05/02/2023	05/30/2023	FINANCIAL DISCLOSURE PREP	\$2,520.00
DYOU20230620	08/14/2023	MELISSA K ACTON	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DYOU20230625	08/15/2023	BALLARD SPAHR LLP	06/01/2023	06/22/2023	FINANCIAL DISCLOSURE PREP	\$1,230.00
DYOU20230692	09/25/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	VOICE, DATA COMM EQP MAINT	\$104.98
DYOU20230746	09/27/2023	BALLARD SPAHR LLP	07/20/2023	08/30/2023	FINANCIAL DISCLOSURE PREP	\$7,530.00
OTHER CONTRACTUAL SERVICES						\$15,990.32
DYOU20230118	04/04/2023	JOHN M HOLTKAMP	01/10/2023	01/13/2023	VOICE & DATA COMM EQUIPMENT	\$69.50
ACQUISITION OF ASSETS						\$69.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-36,603.36	-49,420.71
ORGANIZATION TOTALS	68,200.00	-\$36,603.36	-\$49,420.71
UNEXPENDED BALANCE AS OF 09/30/2023			\$18,779.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANA, NOELLE N			INTERN FROM SEP. 11	\$454.54
		COX, JOELLE A			INTERN TO APR. 28	\$509.13
		SIMS, AUDREY K			INTERN TO APR. 16	\$273.50
		HERALD, MICHAEL P			INTERN FROM SEP. 11	\$454.54
		HUDSON, JACK WESLEY			INTERN FROM MAY 8 TO JUL. 28	\$1,986.49
		MORFORD, ASHLEY E			INTERN FROM MAY 8 TO JUN. 16	\$2,000.24
		ZORTMAN, CATHERINE MARY			INTERN FROM MAY 8 TO JUN. 16	\$2,000.24
		AKAN, ADAM C			INTERN FROM MAY 8 TO JUN. 16	\$2,000.24
		MEDINA, ALDO D			INTERN FROM MAY 8 TO JUN. 16	\$2,000.24
		CASSELL, ZURI			INTERN FROM MAY 16 TO AUG. 25	\$2,000.00
		CAWSTON, NATALLE MAREE			INTERN FROM MAY 23 TO JUL. 7	\$1,999.97
		CROSS, LILY M.			INTERN FROM MAY 24 TO JUN. 30	\$1,999.94
		WITTEN, MARY C			INTERN FROM JUN. 1 TO AUG. 16	\$1,499.93
		BEVIL, JACLYN MARIE			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		BARRETT, THERESE MARIE			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		WHITE, CHARLES HENRY			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		CALLISON, ZANE MICHAEL			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		MISHRA, SHAAN VERMA			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		LEDERER, JOAN KENNY			INTERN FROM JUN. 21 TO JUL. 28	\$2,054.29
		SPENSLEY, ADAM G			INTERN FROM JUN. 22 TO JUL. 28	\$1,999.94
		TAYLOR, CONNER R			INTERN FROM JUN. 27 TO JUL. 28	\$2,064.61
		PEBWORTH, MARGARET H			INTERN FROM SEP. 11	\$454.54
		HEMMINSER-JONES, NOLAN P			INTERN FROM SEP. 14	\$386.36
		SANT'ANNA, JULIA WOJCICKI			INTERN FROM SEP. 14	\$193.17
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,603.36
Net Payroll Expenses						\$36,603.36

B-2873

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-128.58	-287,181.80
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-614,661.32	-73,837,653.15
Acquisition of Assets		0.00	-816,095.55
Net Revenues		407,533.28	85,517,933.24
ORGANIZATION TOTALS	1,365,376.50	-\$207,256.62	\$1,011,770.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,377,147.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-238,975.71		
Net Payroll Expenses		0.00	-916,161.03
Travel & Transportation of Persons		0.00	-29.55
Rent, Communications & Utilities		0.00	-3,943.54
Supplies & Materials		0.00	-37,890.17
ORGANIZATION TOTALS	958,024.29	\$.00	-\$958,024.29
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

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,305.30
Travel & Transportation of Persons		0.00	-23.96
Rent, Communications & Utilities		0.00	-3,088.56
Supplies & Materials		0.00	-44,099.79
Acquisition of Assets		0.00	-508.14
ORGANIZATION TOTALS	1,299,000.00	\$.00	-\$1,032,025.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$266,974.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-527,422.93	-1,059,943.39
Rent, Communications and Utilities		-2,207.27	-3,541.50
Printing and Reproduction		-680.00	-1,360.00
Supplies and Materials		-3,463.89	-44,252.06
Acquisition of Assets		-3,968.88	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	-\$537,742.97	-\$1,113,096.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$236,903.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$106,050.00
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$66,009.96
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$106,050.00
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL TO APR. 26	\$15,318.33
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$106,050.00
		SMITH, JEANNETTE H			LEGAL ASSISTANT TO AUG. 11	\$46,631.70
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL FROM APR. 17	\$79,722.14
					PERSONNEL COMP. FULL-TIME PERMANENT	\$525,832.13
					PERSONNEL BENEFITS	\$1,590.80
					Net Payroll Expenses	\$527,422.93
0002837135	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$2,800.00
DLGC20230036	05/11/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	VOICE & DATA COMM EQUIPMENT	\$11.99
DLGC20230037	05/15/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	IT EQUIPMENT	\$274.96
DLGC20230062	08/09/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	SOFTWARE CUSTOM DEVELOPED	\$264.99
DLGC20230064	08/16/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	SOFTWARE CUSTOM DEVELOPED	\$159.99
DLGC20230066	08/22/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	VOICE & DATA COMM EQUIPMENT	\$16.99
DLGC20230068	08/22/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	SOFTWARE CUSTOM DEVELOPED	\$439.96
					ACQUISITION OF ASSETS	\$3,968.88

B-2877

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-307.13		
Net Payroll Expenses		0.00	-400.00
Travel & Transportation of Persons		0.00	-47.59
Rent, Communications & Utilities		0.00	-67.56
Supplies & Materials		0.00	-6,118.13
Acquisition of Assets		0.00	-169.59
ORGANIZATION TOTALS	6,802.87	\$.00	-\$6,802.87
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

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-773.00
Travel & Transportation of Persons		0.00	-31.37
Supplies & Materials		0.00	-6,297.77
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,102.14
UNEXPENDED BALANCE AS OF 09/30/2023			\$397.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-600.00
Travel and Transportation of Persons		-100.48	-100.48
Other Contractual Services		-320.00	-320.00
Supplies and Materials		-3,885.80	-5,592.28
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	-\$4,506.28	-\$7,008.41
UNEXPENDED BALANCE AS OF 09/30/2023			\$491.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00356878	06/22/2023	Gary Myrick	06/22/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$100.48
00330238	05/02/2023	Gary Myrick	05/02/2023	05/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$320.00
OTHER CONTRACTUAL SERVICES						\$320.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-322.93		
Travel & Transportation of Persons		0.00	-175.00
Printing and Reproduction		0.00	-129.00
Other Contractual Services		0.00	-462.54
Supplies & Materials		0.00	-5,705.15
Acquisition of Assets		0.00	-115.38
Grants, Subsidies & Contrib		0.00	-200.00
ORGANIZATION TOTALS	6,787.07	\$.00	-\$6,787.07
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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332.00
Printing and Reproduction		0.00	-91.80
Supplies & Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,070.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$429.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-414.40	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		-3,263.29	-5,736.03
Grants, Subsidies and Contrib		-100.00	-100.00
ORGANIZATION TOTALS	7,500.00	-\$3,777.69	-\$6,689.43
UNEXPENDED BALANCE AS OF 09/30/2023			\$810.57

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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,060.26		
Other Contractual Services		0.00	-577.00
Supplies & Materials		0.00	-1,472.74
ORGANIZATION TOTALS	2,049.74	\$.00	-\$2,049.74
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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.50
Supplies & Materials		0.00	-1,554.40
ORGANIZATION TOTALS	7,500.00	\$.00	-\$2,131.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,368.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	\$.00	-\$361.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,138.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-10,000.00
ORGANIZATION TOTALS		10,000.00	\$.00	-\$10,000.00
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 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
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

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies & Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,346.74		
Other Contractual Services		0.00	-150.00
Supplies & Materials		0.00	-1,613.26
ORGANIZATION TOTALS	1,763.26	\$.00	-\$1,763.26
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

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies & Materials			0.00	-3,665.35
ORGANIZATION TOTALS		7,500.00	\$.00	-\$3,665.35
UNEXPENDED BALANCE AS OF 09/30/2023				\$3,834.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies and Materials			-673.82	-3,610.62
ORGANIZATION TOTALS		7,500.00	-\$673.82	-\$3,610.62
UNEXPENDED BALANCE AS OF 09/30/2023				\$3,889.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	15,000.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-13,475.75
ORGANIZATION TOTALS	15,000.00	\$.00	-\$13,475.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,524.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

Funding Year X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-21,456.87	-48,563.03
Supplies and Materials		-8,518.50	-27,990.78
Acquisition of Assets		-77,500.00	-408,697.49
ORGANIZATION TOTALS	25,000,000.00	-\$107,475.37	-\$485,251.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$24,514,748.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308719	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/29/2023	06/30/2023	TECHNICAL SUPPORT	\$466.47
VSAA22308720	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22308721	09/27/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22308722	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$6,996.80
OTHER CONTRACTUAL SERVICES						\$21,456.87
VSAA22305041	05/05/2023	GIT SATELLITE LLC	08/29/2022	08/29/2022	VOICE & DATA COMM EQUIPMENT	\$63,750.00
VSAA22308366	09/19/2023	GIT SATELLITE LLC	08/28/2023	08/28/2023	VOICE & DATA COMM EQUIPMENT	\$13,750.00
ACQUISITION OF ASSETS						\$77,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,277,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$6,277,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-716,473.97		
Net Payroll Expenses		0.00	-3,310,465.06
Rent, Communications & Utilities		0.00	-40,676.62
Printing and Reproduction		0.00	-1,257.15
Other Contractual Services		0.00	-18,826.95
Supplies & Materials		0.00	-61,740.04
Acquisition of Assets		0.00	-53,560.21
ORGANIZATION TOTALS	3,486,526.03	\$.00	-\$3,486,526.03
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

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,462,927.21
Rent, Communications & Utilities		0.00	-32,988.32
Printing and Reproduction		0.00	-2,666.40
Other Contractual Services		0.00	-52,453.56
Supplies & Materials		0.00	-222,224.26
Acquisition of Assets		0.00	-44,579.00
ORGANIZATION TOTALS	4,283,000.00	\$.00	-\$3,817,838.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$465,161.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,645.89	-2,901,174.63
Travel and Transportation of Persons		-3,003.70	-3,003.70
Rent, Communications and Utilities		-11,143.29	-17,672.24
Printing and Reproduction		-309.60	-479.30
Other Contractual Services		-6,501.47	-7,821.47
Supplies and Materials		-62,020.73	-87,337.57
Acquisition of Assets		-36,104.98	-36,104.98
ORGANIZATION TOTALS	4,283,000.00	-\$1,640,729.66	-\$3,053,593.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,229,406.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF FROM APR. 19	\$72,149.39
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$102,200.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$70,296.00
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN TO AUG. 13	\$46,702.76
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR	\$47,499.92
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF TO SEP. 17	\$78,999.97
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$54,666.60
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$49,291.63
		TORREZ, IVAN			RESEARCH ASSISTANT-DEMOCRATIC TO APR. 16	\$2,400.00
		VOLK, EMILY			POLICY ANALYST - DEMOCRATIC TO MAY 14	\$9,333.33
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$106,050.00
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC TO JUN. 19	\$14,242.59
		DEVLIN-FOLTZ, SEBASTIAN J			POLICY DIRECTOR - DEMOCRATIC	\$79,999.92
		GALLEGOS, TOMAS E			RESEARCH ASSISTANT-DEMOCRATIC FROM MAY 8	\$32,880.00
		RACZEK, ELISABETH C			RESEARCH ASSISTANT TO SEP. 5	\$26,042.01
		WINDHAM, KATHERINE M			POLICY ANALYST - DEMOCRATIC TO JUN. 3	\$12,249.98
		RUSSO, CHRISTOPHER M			REPUBLICAN CHIEF ECONOMIST	\$83,900.00
		CERNICKY, MATTHEW T			STAFF ASSISTANT - REPUBLICAN FROM SEP. 25	\$1,833.33
		GONZALEZ, GABRIEL N			INTERN - DEMOCRAT TO MAY 12	\$3,276.00
		CORDOVA, ROCKY KYLE			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS AIDE TO SEP. 13	\$28,613.03
		IVY, MEMAR D			INTERN - DEMOCRAT TO MAY 12	\$3,494.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, JESSICA CARR, CHRISTINA LYNN WILBANKS, GARRETT AUSTIN AGUELAKAKIS, NICOLAS CARTER, THERESE SIMONE FARREN, MICHAEL DILTZ CEJA, HANNAH B LEPAGE, BROOKE M. ROMERO, ALFREDO A STEFANOVICH, LIA MANILLA, MIRELLA SIMONS, DOUGLAS ROGERS BARTHELEMY, KOBE A			EXECUTIVE DIRECTOR COMMUNICATIONS DIRECTOR- DEMOCRATIC FROM APR. 19 STAFF ASSISTANT - REPUBLICAN FROM APR. 19 ECONOMIST - REPUBLICAN FROM APR. 19 SENIOR POLICY ANALYST FROM MAY 8 ECONOMIST - REPUBLICAN FROM MAY 15 SENIOR POLICY ANALYST - DEMOCRATIC FROM JUN. 5 POLICY ANALYST - DEMOCRATIC FROM JUN. 26 SENIOR ECONOMIST - DEMOCRATIC FROM JUN. 20 POLICY ANALYST - DEMOCRATIC FROM JUN. 28 DIGITAL DIRECTOR, DEMOCRATIC STAFF FROM JUL. 5 RESEARCH ASSISTANT-DEMOCRATIC FROM JUL. 17 RESEARCH ASSISTANT-DEMOCRATIC FROM SEP. 25	\$104,033.32 \$60,750.00 \$40,456.72 \$53,999.92 \$59,583.33 \$61,722.19 \$42,222.19 \$28,472.18 \$52,875.00 \$28,083.29 \$26,111.09 \$10,486.09 \$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,495,832.84 \$23,295.60 \$2,517.45 \$1,521,645.89
DJEC20230033	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR J MARTINEZ WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN	\$487.40
DJEC20230034	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR J MARTINEZ WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN	\$31.78
DJEC20230035	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR J MARTINEZ WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN	\$24.19
DJEC20230036	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	TICKET FEES	\$40.00
DJEC20230045	06/01/2023	JESSICA MARTINEZ	04/24/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WASHINGTON MD TO WASHINGTON DC, EL PASO TX, LAS CRUCES NM, ALBUQUERQUE NM TO WASHINGTON DC	\$172.42 \$647.63 \$328.77
DJEC20230071	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR R CORDOVA WASHINGTON DC TO ALBUQUERQUE NM	\$293.20
DJEC20230077	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R CORDOVA ALBUQUERQUE NM TO WASHINGTON DC	\$251.20 \$30.00
DJEC20230081	09/07/2023	ROCKY KYLE CORDOVA	08/15/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$66.12 \$579.78 \$51.21
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,003.70
DJEC20230029	04/18/2023	LEIDOS	02/01/2023	02/28/2023	IT EQUIP MAINT	\$330.00
DJEC20230038	05/22/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	SOFTWARE MAINT	\$234.00
DJEC20230039	05/17/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$660.00
DJEC20230040	05/22/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	IT EQUIP MAINT	\$340.00
DJEC20230046	06/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/25/2023	05/25/2023	NON-IT OFFICE EQUIP MAINT	\$951.47
DJEC20230047	05/31/2023	ACE FEDERAL REPORTERS, INC.	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$900.00

B-2899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20230053	07/11/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	IT EQUIP MAINT	\$340.00
DJEC20230061	08/01/2023	MICHAEL DILTZ FARREN	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DJEC20230064	08/04/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	IT EQUIP MAINT	\$340.00
DJEC20230065	08/03/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
DJEC20230066	08/04/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$720.00
DJEC20230068	08/08/2023	ACE FEDERAL REPORTERS, INC.	07/27/2023	07/27/2023	STENOGRAPHIC SERVICES	\$996.00
DJEC20230078	09/08/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	IT EQUIP MAINT	\$240.00
DJEC20230079	09/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	IT EQUIP MAINT	\$340.00
OTHER CONTRACTUAL SERVICES						\$6,501.47
0002838241	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$3,000.00
0002838487	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$18,278.07
0002838495	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$625.00
0002838496	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$13,872.00
0002839831	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$59.91
DJEC20230054	07/06/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$270.00
ACQUISITION OF ASSETS						\$36,104.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-246,849.06		
Net Payroll Expenses		0.00	-6,362,256.51
Rent, Communications & Utilities		0.00	-25,728.93
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-520.00
Supplies & Materials		0.00	-35,754.50
Acquisition of Assets		0.00	-9,391.00
ORGANIZATION TOTALS	6,434,150.94	\$.00	-\$6,434,150.94
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

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,866,426.54
Travel & Transportation of Persons		0.00	-2,539.49
Rent, Communications & Utilities		0.00	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-4,091.81
Supplies & Materials		0.00	-48,016.28
Acquisition of Assets		0.00	-11,879.20
ORGANIZATION TOTALS	7,353,000.00	\$ 0.00	-\$6,961,264.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$391,735.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,929,695.86	-7,663,699.72
Rent, Communications and Utilities		-15,327.75	-27,785.34
Printing and Reproduction		-450.00	-1,020.18
Other Contractual Services		0.00	-1,050.00
Supplies and Materials		-3,666.90	-11,407.21
Acquisition of Assets		-772.01	-772.01
ORGANIZATION TOTALS	8,150,000.00	-\$3,949,912.52	-\$7,705,734.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$444,265.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$105,320.40
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$100,747.44
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$106,050.00
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$95,706.00
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	\$48,286.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$103,519.44
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$105,320.40
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$106,050.00
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$106,050.00
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$16,248.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$30,702.96
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$100,747.44
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$98,187.00
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$101,718.48
		ERNST, RUTH A			SENIOR COUNSEL	\$106,050.00
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$52,288.44
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$101,718.48
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$106,050.00
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$100,368.00
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$106,050.00
		NAVIA, DANIELA A			OFFICE MANAGER	\$52,430.40
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$90,642.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$89,123.40
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$83,637.96
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$85,081.44
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$82,194.00
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$82,194.00
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$83,637.96
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$69,444.96
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$82,194.00
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$80,749.92
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$76,701.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$78,135.96
		FRANK, EVAN H			ASSISTANT COUNSEL	\$77,357.40
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$77,357.40
		RILEY, DAVIS W			STAFF COUNSEL FROM JUN. 5	\$30,353.33
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$62,193.96
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$74,080.44
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$74,080.44
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$61,587.48
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$69,439.44
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$69,439.44
		KATZ, KARSON J			ASSISTANT COUNSEL	\$60,557.46
		TURALDE, ROI A			LEGISLATIVE ASSISTANT TO SEP. 1	\$21,678.11
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$62,193.96
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$60,557.46
		BURKE, CIERA A			STAFF ATTORNEY	\$54,615.42
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$54,615.42
		LIPSEY, TATIANA			STAFF ATTORNEY	\$54,615.42
		CULLEN, ASHLEY D			LEGISLATIVE ASSISTANT	\$22,608.00
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$22,608.00
		NEWMAN, TAYLOR J			STAFF ATTORNEY	\$48,849.96
		MILLS, PETER DOUGHERTY			LAW CLERK/INTERN FROM MAY 22 TO JUL. 28	\$9,199.98
		SEILER, CHRISTOPHER DAVIS			LAW CLERK/INTERN FROM MAY 22 TO JUL. 28	\$9,199.98
		MCGUIRE, ABIGAIL RUTH			LAW CLERK/INTERN FROM MAY 22 TO JUL. 26	\$9,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,919,735.86
					PERSONNEL BENEFITS	\$9,960.00
					Net Payroll Expenses	\$3,929,695.86
DLSC20230061	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$772.01
					ACQUISITION OF ASSETS	\$772.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312,476.87		
Net Payroll Expenses		0.00	-1,025,488.18
Transportation of Things		0.00	-400.00
Rent, Communications & Utilities		0.00	-58,014.51
Printing and Reproduction		0.00	-10,239.20
Other Contractual Services		0.00	-1,928,314.77
Supplies & Materials		0.00	-158,413.96
Acquisition of Assets		372.80	-6,652.51
ORGANIZATION TOTALS	3,187,523.13	\$372.80	-\$3,187,523.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002838216	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$31.28
0002838498	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$341.52
ACQUISITION OF ASSETS						-\$372.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2021

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-259,504.52		
Net Payroll Expenses		0.00	-1,145,173.48
Rent, Communications & Utilities		0.00	-660.00
Other Contractual Services		-315.00	-24,244.75
Supplies & Materials		0.00	-1,297.39
Acquisition of Assets		0.00	-105,119.86
ORGANIZATION TOTALS	1,276,495.48	-\$315.00	-\$1,276,495.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20210072	05/26/2023	ANNE LEAHY CI CT	06/17/2021	06/17/2021	INTERPRETING SERVICES	\$157.50
DOCA20210073	05/26/2023	ANNE LEAHY CI CT	09/17/2021	09/17/2021	INTERPRETING SERVICES	\$157.50
OTHER CONTRACTUAL SERVICES						\$315.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,264,941.45
Other Contractual Services		-157.50	-75,142.50
Supplies & Materials		0.00	-915.86
Acquisition of Assets		0.00	-13,209.91
ORGANIZATION TOTALS	1,606,000.00	-\$157.50	-\$1,354,209.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$251,790.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20220058	05/26/2023	ANNE LEAHY CI CT	06/14/2022	06/14/2022	INTERPRETING SERVICES	\$157.50
OTHER CONTRACTUAL SERVICES						\$157.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-591,777.88	-1,154,404.18
Rent, Communications & Utilities		0.00	-240.00
Other Contractual Services		-22,142.50	-28,907.50
Supplies and Materials		-225.86	-239.51
Acquisition of Assets		-349.00	-429.00
ORGANIZATION TOTALS	1,702,000.00	-\$614,495.24	-\$1,184,220.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$517,779.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$70,780.44
		PUMPHREY, SPILMAN			DIRECTOR	\$91,164.00
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$83,410.44
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$89,706.48
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$72,814.41
PERSONNEL COMP. FULL-TIME PERMANENT						\$407,875.77
PERSONNEL BENEFITS						\$2,045.18
Net Payroll Expenses						\$409,920.95
DOCA20230029	04/05/2023	HELEN AVNER INTERPRETING	03/15/2023	03/22/2023	INTERPRETING SERVICES	\$280.00
DOCA20230030	04/06/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	INTERPRETING SERVICES	\$440.00
DOCA20230031	04/06/2023	ROBERTA SULLIVAN QUINN	03/17/2023	03/17/2023	INTERPRETING SERVICES	\$130.00
DOCA20230033	04/11/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	INTERPRETING SERVICES	\$440.00
DOCA20230034	04/13/2023	EMILY A JONES CI CT	02/22/2023	02/22/2023	INTERPRETING SERVICES	\$528.00
DOCA20230035	04/13/2023	BLATTBERG SARAH I	04/04/2023	04/04/2023	INTERPRETING SERVICES	\$150.00
DOCA20230036	04/20/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2023	03/16/2023	INTERPRETING SERVICES	\$440.00
DOCA20230037	04/20/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	INTERPRETING SERVICES	\$440.00
DOCA20230038	04/26/2023	CUNNINGHAM INTERPRETING	03/15/2023	03/15/2023	INTERPRETING SERVICES	\$455.00
DOCA20230039	05/01/2023	JAY F PENUEL CI CT	04/18/2023	04/18/2023	INTERPRETING SERVICES	\$200.00
DOCA20230040	05/01/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	INTERPRETING SERVICES	\$440.00
DOCA20230042	05/18/2023	CDJ INTERPRETING LLC	05/05/2023	05/05/2023	INTERPRETING SERVICES	\$680.00
DOCA20230043	05/23/2023	CUNNINGHAM INTERPRETING	05/05/2023	05/05/2023	INTERPRETING SERVICES	\$634.50
DOCA20230044	05/24/2023	TRUSTPOINT COURT REPORTING LLC	05/15/2023	05/15/2023	INTERPRETING SERVICES	\$440.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20230045	05/25/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	INTERPRETING SERVICES	\$440.00
DOCA20230046	05/26/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	INTERPRETING SERVICES	\$440.00
DOCA20230047	05/26/2023	2ND GENERATION INTERPRETING LLC	04/18/2023	04/18/2023	INTERPRETING SERVICES	\$150.00
DOCA20230048	05/27/2023	ANNE LEAHY CI CT	10/13/2022	10/13/2022	INTERPRETING SERVICES	\$157.50
DOCA20230049	05/27/2023	ANNE LEAHY CI CT	04/11/2023	04/11/2023	INTERPRETING SERVICES	\$170.00
DOCA20230050	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	INTERPRETING SERVICES	\$440.00
DOCA20230051	06/08/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	INTERPRETING SERVICES	\$440.00
DOCA20230052	06/08/2023	TRUSTPOINT COURT REPORTING LLC	05/18/2023	05/18/2023	INTERPRETING SERVICES	\$440.00
DOCA20230054	06/21/2023	TRUSTPOINT COURT REPORTING LLC	06/05/2023	06/05/2023	INTERPRETING SERVICES	\$550.00
DOCA20230055	06/20/2023	TRUSTPOINT COURT REPORTING LLC	06/05/2023	06/05/2023	INTERPRETING SERVICES	\$440.00
DOCA20230056	06/20/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	INTERPRETING SERVICES	\$660.00
DOCA20230057	06/20/2023	TRUSTPOINT COURT REPORTING LLC	06/06/2023	06/06/2023	INTERPRETING SERVICES	\$440.00
DOCA20230058	06/20/2023	TRUSTPOINT COURT REPORTING LLC	06/06/2023	06/06/2023	INTERPRETING SERVICES	\$440.00
DOCA20230059	06/20/2023	TRUSTPOINT COURT REPORTING LLC	06/06/2023	06/06/2023	INTERPRETING SERVICES	\$550.00
DOCA20230060	06/26/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	INTERPRETING SERVICES	\$440.00
DOCA20230061	06/26/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	INTERPRETING SERVICES	\$440.00
DOCA20230062	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/12/2023	06/12/2023	INTERPRETING SERVICES	\$440.00
DOCA20230064	06/28/2023	CDJ INTERPRETING LLC	06/12/2023	06/12/2023	INTERPRETING SERVICES	\$160.00
DOCA20230065	06/28/2023	TRUSTPOINT COURT REPORTING LLC	06/20/2023	06/20/2023	INTERPRETING SERVICES	\$440.00
DOCA20230066	06/28/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	INTERPRETING SERVICES	\$440.00
DOCA20230067	06/30/2023	TRUSTPOINT INTERNATIONAL, LLC	06/13/2023	06/13/2023	INTERPRETING SERVICES	\$440.00
DOCA20230068	07/10/2023	TRUSTPOINT COURT REPORTING LLC	06/27/2023	06/27/2023	INTERPRETING SERVICES	\$440.00
DOCA20230069	07/10/2023	TRUSTPOINT COURT REPORTING LLC	06/29/2023	06/29/2023	INTERPRETING SERVICES	\$440.00
DOCA20230070	07/10/2023	EMILY A JONES CI CT	06/28/2023	06/28/2023	INTERPRETING SERVICES	\$150.00
DOCA20230072	07/14/2023	KELLI STEIN	06/20/2023	06/20/2023	INTERPRETING SERVICES	\$140.00
DOCA20230073	07/20/2023	JAMIE GOELLER	06/14/2023	06/14/2023	INTERPRETING SERVICES	\$617.50
DOCA20230074	07/18/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	INTERPRETING SERVICES	\$550.00
DOCA20230075	07/18/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	INTERPRETING SERVICES	\$660.00
DOCA20230076	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/18/2023	07/18/2023	INTERPRETING SERVICES	\$440.00
DOCA20230077	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/25/2023	07/25/2023	INTERPRETING SERVICES	\$440.00
DOCA20230078	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/25/2023	07/25/2023	INTERPRETING SERVICES	\$440.00
DOCA20230080	08/07/2023	TRUSTPOINT COURT REPORTING LLC	07/27/2023	07/27/2023	INTERPRETING SERVICES	\$440.00
DOCA20230081	08/16/2023	TRUSTPOINT INTERNATIONAL, LLC	08/02/2023	08/02/2023	INTERPRETING SERVICES	\$440.00
DOCA20230082	08/22/2023	HEIDI JOHNSON ASL INTERPRETER	08/04/2023	08/04/2023	INTERPRETING SERVICES	\$170.00
DOCA20230083	08/23/2023	CUNNINGHAM INTERPRETING	07/13/2023	07/27/2023	INTERPRETING SERVICES	\$280.00
DOCA20230084	08/23/2023	CUNNINGHAM INTERPRETING	08/15/2023	08/17/2023	INTERPRETING SERVICES	\$1,680.00
DOCA20230086	09/13/2023	CDJ INTERPRETING LLC	08/15/2023	08/15/2023	INTERPRETING SERVICES	\$560.00
OTHER CONTRACTUAL SERVICES						\$22,142.50
DOCA20230063	06/29/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	SOFTWARE LICENSE	\$349.00
ACQUISITION OF ASSETS						\$349.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Acquisition of Assets		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

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE 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	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Rent, Communications & Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies & Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		0.00	366,306.15
ORGANIZATION TOTALS	30,000.00	\$.00	\$253,646.88
UNEXPENDED BALANCE AS OF 09/30/2023			\$283,646.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Transportation of Things		-8,227.01	-179,482.62
Rent, Communications & Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-4,795.39	-216,032.38
Supplies and Materials		-786,472.16	-27,464,846.02
Acquisition of Assets		-3,168.00	-559,304.42
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		458,078.37	34,430,391.98
ORGANIZATION TOTALS	600,000.00	-\$344,584.19	\$5,940,221.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$6,540,221.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00348993	06/05/2023	WIPFLI LLP	06/05/2023	06/05/2023	SOFTWARE MAINT	\$365.75
00359580	06/28/2023	DOUGLAS P MUELLER VISUAL	06/28/2023	06/28/2023	OTHER ADVISORY, ASSISTNCE SVC	\$973.75
00360069	06/29/2023	NCR CORPORATION	06/29/2023	06/29/2023	SERVICE CHARGES & OTHER FEES	\$141.83
00360070	06/29/2023	NCR CORPORATION	06/29/2023	06/29/2023	SERVICE CHARGES & OTHER FEES	\$146.25
00360071	06/29/2023	NCR CORPORATION	06/29/2023	06/29/2023	SERVICE CHARGES & OTHER FEES	\$143.18
00370483	07/20/2023	WIPFLI LLP	07/20/2023	07/20/2023	SOFTWARE MAINT	\$1,711.25
00379573	08/09/2023	NCR CORPORATION	08/09/2023	08/09/2023	SERVICE CHARGES & OTHER FEES	\$125.40
00387167	08/30/2023	NCR CORPORATION	08/30/2023	08/30/2023	SERVICE CHARGES & OTHER FEES	\$154.20
00405053	09/26/2023	DOUGLAS P MUELLER VISUAL	09/26/2023	09/26/2023	STUDIES, ANALYSES, & EVALS	\$950.00
00405832	09/27/2023	NCR CORPORATION	09/27/2023	09/27/2023	SERVICE CHARGES & OTHER FEES	\$83.78
OTHER CONTRACTUAL SERVICES						\$4,795.39
00370484	07/20/2023	RETAIL CONTROL SYSTEMS INC	07/20/2023	07/20/2023	IT SYSTEM DESIGN	\$3,168.00
ACQUISITION OF ASSETS						\$3,168.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE 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	-29,450.00
Travel & Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications & Utilities		0.00	-35,366.74
Printing and Reproduction		39,184.90	130,946.54
Other Contractual Services		-1,560.00	-596,449.87
Supplies and Materials		-15,953.69	-1,515,424.73
Acquisition of Assets		-9,580.00	-1,370,608.57
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,442.10	4,138,298.72
ORGANIZATION TOTALS	100,000.00	\$14,533.31	\$961,011.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,061,011.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAx0230088	06/08/2023	CITIBANK - PURCHASE CARD	03/21/2023	04/25/2023	AUDIO, VISUAL EQUIP MAINT	\$1,560.00
					OTHER CONTRACTUAL SERVICES	\$1,560.00
DSAAx0230072	04/27/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,395.00
DSAAx0230088	06/08/2023	CITIBANK - PURCHASE CARD	03/21/2023	04/25/2023	VOICE & DATA COMM EQUIPMENT	\$7,185.00
					ACQUISITION OF ASSETS	\$9,580.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel & Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications & Utilities		0.00	-282,471.36
Printing and Reproduction		-21.00	-14,409.81
Other Contractual Services		24,463.05	-242,801.63
Supplies and Materials		-104.00	-797,906.40
Acquisition of Assets		-10,759.44	-3,600,443.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,898.70	5,638,014.64
ORGANIZATION TOTALS	687,041.92	\$19,477.31	\$1,000,539.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,687,581.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002836912	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$6,336.05
0002838162	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,055.75
0002839597	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,604.70
0002841108	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,599.30
0002842612	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$5,555.60
0002843828	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$711.65
VSAA22304071	04/24/2023	XYTECH SYSTEMS CORPORATION	02/07/2023		APPLICATION SOFTWARE MAINT	\$400.00
OTHER CONTRACTUAL SERVICES						-\$24,463.05
DSAAx0230084	05/19/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	AUDIO, VISUAL EQUIPMENT	\$4,754.44
VSAA22303045	05/26/2023	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$2,105.00
VSAA22308375	09/21/2023	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$3,900.00
ACQUISITION OF ASSETS						\$10,759.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		-324.00	-115,927.71
Transportation of Things		-18.50	-2,872.79
Rent, Communications & Utilities		0.00	-1,039.85
Printing and Reproduction		-1,486.00	-18,641.21
Other Contractual Services		-9,450.00	-652,694.20
Supplies and Materials		-93,247.05	-3,494,684.62
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-7,124.00	-470,471.95
Net Revenues		112,799.00	5,463,197.58
ORGANIZATION TOTALS	0.00	\$1,149.45	\$655,742.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$655,742.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00395764	09/15/2023	CITIBANK PURCHASE CBA	09/15/2023	09/15/2023	TICKET FEES	\$324.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$324.00
0002836968	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002841144	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSAA0230082	05/19/2023	CITIBANK - PURCHASE CARD	03/29/2023	05/02/2023	SERVICE CHARGES & OTHER FEES	\$8,820.00
DSAA0230135	09/28/2023	CITIBANK - PURCHASE CARD	07/09/2023	09/18/2023	SERVICE CHARGES & OTHER FEES	\$510.00
OTHER CONTRACTUAL SERVICES						\$9,450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,361.97	-7,610,325.80
Travel & Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications & Utilities		0.00	-11.10
Printing and Reproduction		-620.10	-8,815.88
Other Contractual Services		-102,544.59	-1,485,216.37
Supplies and Materials		-1,849.09	-287,486.56
Acquisition of Assets		0.00	-46,671.02
Net Payroll Expenses		0.00	2.00
Net Revenues		115,354.96	9,086,230.86
ORGANIZATION TOTALS	480,814.10	-\$22,020.79	-\$361,003.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$119,810.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CINDI M	SUPERVISOR OF SENATE HAIR CARE			\$32,361.97
			PERSONNEL COMP. FULL-TIME PERMANENT			\$32,361.97
			Net Payroll Expenses			\$32,361.97
DSAAx0230068	04/03/2023	CINDI M BROWN	03/01/2023	03/31/2023	THIRD PARTY COMMISSIONS	\$907.10
DSAAx0230069	04/03/2023	KIMBERLY N COLEMAN	03/01/2023	03/31/2023	THIRD PARTY COMMISSIONS	\$6,406.50
DSAAx0230070	04/03/2023	MARIO DANGELO	03/01/2023	03/31/2023	THIRD PARTY COMMISSIONS	\$5,868.50
DSAAx0230071	04/03/2023	SYDNEY WEABLE	03/01/2023	03/31/2023	THIRD PARTY COMMISSIONS	\$4,262.00
DSAAx0230075	05/01/2023	KIMBERLY N COLEMAN	04/01/2023	04/30/2023	THIRD PARTY COMMISSIONS	\$5,756.30
DSAAx0230076	05/01/2023	CINDI M BROWN	04/01/2023	04/30/2023	THIRD PARTY COMMISSIONS	\$732.81
DSAAx0230077	05/02/2023	MARIO DANGELO	04/01/2023	04/30/2023	THIRD PARTY COMMISSIONS	\$5,849.00
DSAAx0230078	05/02/2023	SYDNEY WEABLE	04/01/2023	04/30/2023	THIRD PARTY COMMISSIONS	\$3,296.25
DSAAx0230090	06/02/2023	CINDI M BROWN	05/01/2023	05/31/2023	THIRD PARTY COMMISSIONS	\$609.00
DSAAx0230091	06/02/2023	KIMBERLY N COLEMAN	05/01/2023	05/31/2023	THIRD PARTY COMMISSIONS	\$7,773.00
DSAAx0230092	06/02/2023	MARIO DANGELO	05/01/2023	05/31/2023	THIRD PARTY COMMISSIONS	\$6,712.80
DSAAx0230093	06/02/2023	SYDNEY WEABLE	05/01/2023	05/31/2023	THIRD PARTY COMMISSIONS	\$2,420.00
DSAAx0230106	07/05/2023	CINDI M BROWN	06/01/2023	06/30/2023	THIRD PARTY COMMISSIONS	\$918.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0230107	07/05/2023	KIMBERLY N COLEMAN	06/01/2023	06/30/2023	THIRD PARTY COMMISSIONS	\$7,714.00
DSAA0230108	07/05/2023	MARIO DANGELO	06/01/2023	06/30/2023	THIRD PARTY COMMISSIONS	\$6,679.00
DSAA0230109	07/05/2023	SYDNEY WEABLE	06/01/2023	06/30/2023	THIRD PARTY COMMISSIONS	\$2,739.50
DSAA0230116	08/01/2023	CINDI M BROWN	07/01/2023	07/31/2023	THIRD PARTY COMMISSIONS	\$739.75
DSAA0230117	08/01/2023	KIMBERLY N COLEMAN	07/01/2023	07/31/2023	THIRD PARTY COMMISSIONS	\$5,529.33
DSAA0230118	08/01/2023	SYDNEY WEABLE	07/01/2023	07/31/2023	THIRD PARTY COMMISSIONS	\$3,160.00
DSAA0230123	09/05/2023	MARIO DANGELO	08/01/2023	08/31/2023	THIRD PARTY COMMISSIONS	\$6,759.50
DSAA0230124	09/05/2023	CINDI M BROWN	08/01/2023	08/31/2023	THIRD PARTY COMMISSIONS	\$899.50
DSAA0230125	09/05/2023	SYDNEY WEABLE	08/01/2023	08/31/2023	THIRD PARTY COMMISSIONS	\$1,148.00
DSAA0230126	09/05/2023	KIMBERLY N COLEMAN	08/01/2023	08/31/2023	THIRD PARTY COMMISSIONS	\$5,769.00
DSAA0230130	09/26/2023	CINDI M BROWN	09/01/2023	09/22/2023	THIRD PARTY COMMISSIONS	\$645.00
DSAA0230131	09/26/2023	KIMBERLY N COLEMAN	09/01/2023	09/22/2023	THIRD PARTY COMMISSIONS	\$4,044.00
DSAA0230132	09/26/2023	SYDNEY WEABLE	09/01/2023	09/22/2023	THIRD PARTY COMMISSIONS	\$1,970.25
DSAA0230133	09/26/2023	MARIO DANGELO	09/01/2023	09/22/2023	THIRD PARTY COMMISSIONS	\$3,236.00
OTHER CONTRACTUAL SERVICES						\$102,544.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,845.10		
Net Payroll Expenses		0.00	-1,623,317.94
Travel & Transportation of Persons		0.00	-21.92
Rent, Communications & Utilities		0.00	-1,710.20
Other Contractual Services		0.00	-80,422.10
Supplies & Materials		0.00	-55,779.10
Acquisition of Assets		0.00	-57,351.64
ORGANIZATION TOTALS	1,818,602.90	\$.00	-\$1,818,602.90
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

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-423,605.87		
Net Payroll Expenses		0.00	-2,546,295.47
Travel & Transportation of Persons		0.00	-11,554.46
Rent, Communications & Utilities		0.00	-2,266.70
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-14,739.59
Supplies & Materials		0.00	-43,105.44
Acquisition of Assets		0.00	-130,848.47
ORGANIZATION TOTALS	2,748,815.13	\$ 0.00	-\$2,748,815.13
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

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,445,996.07
Travel and Transportation of Persons		-4,688.09	-115,865.46
Rent, Communications & Utilities		0.00	-248,829.51
Printing and Reproduction		0.00	-419.00
Other Contractual Services		-8,648.00	-33,096.50
Supplies & Materials		0.00	-232,490.62
Acquisition of Assets		-77,416.99	-627,163.88
ORGANIZATION TOTALS	5,807,304.00	-\$90,753.08	-\$5,703,861.04
UNEXPENDED BALANCE AS OF 09/30/2023			\$103,442.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220319	05/23/2023	KYLE M VARNER	06/16/2022	06/17/2022	STAFF INCIDENTALS	\$17.26
					STAFF PER DIEM	\$199.28
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$477.75
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20220320	06/15/2023	FITZHUGH ELDER IV	08/21/2022	08/27/2022	STAFF INCIDENTALS	\$95.29
					STAFF PER DIEM	\$910.73
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$698.81
					WASHINGTON DC TO BENTONVILLE AR, ROGERS AR, RUSSELLVILLE AR,	
					LONOKE AR, STUTTGART AR, EL DORADO AR, LITTLE ROCK AR AND RETURN	
DANF20220321	06/14/2023	FITZHUGH ELDER IV	07/28/2022	07/29/2022	STAFF INCIDENTALS	\$17.04
					STAFF PER DIEM	\$261.11
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$420.45
					WASHINGTON DC TO JACKSON MS, RIDGELAND MS, JACKSON AND RETURN	
DANF20220322	07/11/2023	KYLE M VARNER	04/28/2022	05/01/2022	STAFF INCIDENTALS	\$20.67
					STAFF PER DIEM	\$213.69
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$450.07
					WASHINGTON DC TO EAST LANSING MI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220323	07/10/2023	KYLE M VARNER	08/15/2022	08/20/2022	STAFF INCIDENTALS	\$12.22
					STAFF PER DIEM	\$146.16
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$507.56
					WASHINGTON DC TO LANSING MI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,688.09
DANF20220318	04/14/2023	CREATIVENGINE	09/26/2022	09/26/2022	IT EQUIP MAINT	\$6,000.00
DANF20220324	08/18/2023	APPLIED INFORMATION SCIENCES INC	09/29/2022	09/29/2022	IT EQUIP MAINT	\$1,324.00
DANF20220325	08/18/2023	APPLIED INFORMATION SCIENCES INC	09/29/2022	09/29/2022	IT EQUIP MAINT	\$1,324.00
					OTHER CONTRACTUAL SERVICES	\$8,648.00
0002838273	05/25/2023	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$56,465.40
DANF20220326	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$20,951.59
					ACQUISITION OF ASSETS	\$77,416.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		-5,291.69	-44,565.03
Rent, Communications & Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		-42,666.24	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	-\$47,957.93	-\$2,075,720.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$474,038.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230194	07/07/2023	FITZHUGH ELDER IV	10/03/2022	10/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, BALD KNOB AR, LITTLE ROCK AR, ENGLAND AR, MEMPHIS TN AND RETURN	\$77.18 \$585.91 \$40.00 \$1,418.95
DANF20230195	07/06/2023	FITZHUGH ELDER IV	11/01/2022	11/04/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$53.07 \$532.21 \$40.00 \$813.33
DANF20230196	07/06/2023	FITZHUGH ELDER IV	01/24/2023	01/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FORREST CITY AR, STUTTGART AR, HOT SPRINGS AR, MEMPHIS AND RETURN	\$44.22 \$396.58 \$40.00 \$1,229.24
DANF20230276	09/27/2023	FITZHUGH ELDER IV	02/08/2023	02/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,291.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230236	08/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	IT EQUIPMENT	\$42,666.24
ACQUISITION OF ASSETS						\$42,666.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,337,795.27	-3,764,951.77
Travel and Transportation of Persons		-71,448.48	-76,758.15
Rent, Communications and Utilities		-2,557.99	-2,557.99
Printing and Reproduction		-256.00	-256.00
Other Contractual Services		-11,255.62	-13,030.62
Supplies and Materials		-48,183.81	-48,971.81
Acquisition of Assets		-116,317.44	-116,317.44
ORGANIZATION TOTALS	4,212,203.00	-\$3,587,814.61	-\$4,022,843.78
UNEXPENDED BALANCE AS OF 09/30/2023			\$189,359.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$100,408.92
		SALAY, KATHARINE A			ARCHIVIST	\$29,000.00
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$93,759.47
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,349.96
		BLODGETT, JACKSON R			EXECUTIVE ASSISTANT	\$43,999.63
		D'AMATO, KATHRYN			INTERN FROM MAY 30	\$6,050.00
		DEMPSEY, ERICA J			STAFF DIRECTOR TO SEP. 30	\$123,807.58
		FOX, KALI L			REGIONAL MANAGER FROM JUL. 1 TO SEP. 30	\$22,500.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$74,296.96
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$82,499.92
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST	\$64,999.96
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM JUL. 1 TO SEP. 30	\$22,500.00
		TILTON, JOHN A			PRESS SECRETARY	\$85,000.00
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR FROM JUL. 1 TO SEP. 30	\$22,500.00
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$72,915.99
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$62,429.94
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$62,429.94
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR FROM JUL. 1 TO SEP. 30	\$22,500.00
		JAIFIYA, KHADIJA Y			PROFESSIONAL STAFF	\$57,186.99
		RIVERA, ELIZABETH A			PRESS ASSISTANT	\$25,345.48
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$62,429.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$57,186.99
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$54,565.48
		HYNES, LUCY C			SENIOR COUNSEL	\$93,887.94
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$93,888.45
		PACHMAN, BRANDON H			STAFF ASSISTANT	\$35,999.92
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$101,646.64
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF	\$73,401.96
		MCELDOWNEY, COLE A.			EXECUTIVE ASSISTANT	\$35,000.00
		KNIGHT, COURTNEY L			POLICY ANALYST	\$47,500.00
		LOCK, ALEXANDRIA R			POLICY ANALYST	\$47,500.00
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT	\$35,999.92
		GARRISON, EYANG N			DEPUTY STAFF DIRECTOR	\$102,272.64
		FORBES, GEORGE T			INTERN (DEMOCRAT) FROM MAY 15 TO AUG. 11	\$4,350.00
		HAMILTON, WILLIAM R			INTERN (DEMOCRAT) FROM MAY 22 TO AUG. 11	\$4,000.00
		STANTON, JENNA L			INTERN (DEMOCRAT) FROM SEP. 11	\$2,500.00
		SNYDER, LINDSEY C			INTERN (DEMOCRAT) FROM SEP. 11	\$2,500.00
		REZENDES, ANDREW T			GENERAL COUNSEL	\$101,194.89
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$106,050.00
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	\$72,105.00
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$82,556.62
		KEYS, CHELSIE R			POLICY DIRECTOR	\$101,194.89
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$72,499.92
		BARBER, JACKIE MARIE			CHIEF COUNSEL TO JUL. 15	\$60,112.50
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE FROM APR. 1	\$28,683.40
		KELLY, MACIE D			POLICY ANALYST	\$40,082.96
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$94,944.63
		ANONICK, NATHAN			PROFESSIONAL STAFF	\$15,500.00
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$76,124.65
		NEWTON, JOHN C			CHIEF ECONOMIST	\$101,194.89
		TAYLOR, BROOKE LAUREN			LEGISLATIVE ASSISTANT	\$37,000.00
		ESSER, CARLEY			PROFESSIONAL STAFF	\$67,077.47
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$79,254.96
		MCWILLIAMS, BRYCE A			STAFF ASSISTANT	\$32,066.92
		FORSYTH, TREY M			PROFESSIONAL STAFF FROM APR. 3	\$59,333.33
		MATHIS, ANNA B			INTERN (REPUBLICAN) FROM JUN. 1 TO JUL. 7	\$2,800.06
		BRANDT, HEATH C			INTERN (REPUBLICAN) FROM JUL. 5 TO AUG. 25	\$2,800.02
		EICHENBERGER, MARY E			INTERN (REPUBLICAN) FROM JUL. 5 TO AUG. 4	\$2,799.99
		MUNLEY, RYAN W			INTERN (REPUBLICAN) FROM JUL. 5	\$5,472.92
		CROSSWHITE, CALEB J			CHIEF COUNSEL FROM SEP. 28	\$1,624.99
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT FROM JUN. 6	\$20,415.64
		WALSH, JULIET C			LEGISLATIVE ASSISTANT FROM JUL. 1	\$19,749.96
		BRUMMETTE, ROSALYN			AGRICULTURAL POLICY ADVISOR FROM AUG. 1 TO SEP. 30	\$20,416.64
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT FROM JUL. 1 TO SEP. 30	\$18,939.40
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT FROM JUL. 16	\$10,833.30
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT FROM JUL. 16	\$9,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,306,315.57
					RE-EMPLOYED ANNUITANTS	\$24,834.00
					PERSONNEL BENEFITS	\$6,645.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$3,337,795.27
DANF20230118	04/05/2023	JOHN C NEWTON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$30.00
DANF20230119	04/05/2023	JOHN C NEWTON	03/15/2023	03/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$26.96
DANF20230120	04/05/2023	JOHN C NEWTON	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$47.95
DANF20230128	04/21/2023	JOHN C NEWTON	04/03/2023	04/03/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.97
DANF20230129	04/21/2023	JOHN C NEWTON	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$39.96
DANF20230130	04/21/2023	JOHN C NEWTON	03/23/2023	03/23/2023	INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DANF20230131	04/21/2023	JOHN C NEWTON	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$18.95
DANF20230138	04/27/2023	TREY M FORSYTH	04/11/2023	04/13/2023	INTERDEPARTMENTAL TRANSPORTATION	\$26.64
					STAFF INCIDENTALS	\$303.22
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$505.62
DANF20230139	04/26/2023	FITZHUGH ELDER IV	04/11/2023	04/13/2023	STAFF TRANSPORTATION	\$26.64
					WASHINGTON DC TO DES MOINES IA AND RETURN	\$392.22
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$1,196.67
					STAFF TICKET FEES	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DANF20230142	05/01/2023	KYLE M VARNER	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$40.76
DANF20230143	05/02/2023	MACIE D KELLY	03/31/2023	04/10/2023	INTERDEPARTMENTAL TRANSPORTATION	\$91.23
					STAFF INCIDENTALS	\$478.42
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$973.11
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SPRINGFIELD MO, HOT SPRINGS AR, LITTLE ROCK AR, DUMAS AR, MOUNTAIN HOME AR, FAYETTEVILLE AR, BENTONVILLE AND RETURN	
DANF20230144	05/03/2023	KATHERINE THOMAS	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$16.52
DANF20230147	05/08/2023	BRYCE A MCWILLIAMS	04/20/2023	04/21/2023	INTERDEPARTMENTAL TRANSPORTATION	\$20.76
					STAFF INCIDENTALS	\$173.00
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$700.70
					STAFF TRANSPORTATION	
DANF20230149	05/12/2023	CHELSIE R KEYS	04/20/2023	04/21/2023	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$20.76
					STAFF INCIDENTALS	\$215.91
					STAFF PER DIEM	\$80.00
					STAFF TICKET FEES	\$873.90
					STAFF TRANSPORTATION	
DANF20230152	05/17/2023	JOHN C NEWTON	04/25/2023	04/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, SAINT PAUL MN, MINNEAPOLIS AND RETURN	\$41.30
DANF20230153	05/17/2023	JOHN C NEWTON	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$30.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230155	05/24/2023	COLEMAN K GARRISON	04/27/2023	04/29/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY KS, MANHATTAN KS AND RETURN	\$37.89 \$225.32 \$40.00 \$827.05
DANF20230159	05/23/2023	KYLE M VARNER	03/08/2023	03/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, ATLANTA GA AND RETURN	\$50.41 \$471.97 \$40.00 \$783.07
DANF20230161	06/01/2023	KATHERINE THOMAS	05/07/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, DURHAM NC, RALEIGH AND RETURN	\$31.06 \$349.24 \$40.00 \$662.86
DANF20230164	05/26/2023	CHELSIE R KEYS	05/11/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	\$39.94 \$313.00 \$40.00 \$363.81
DANF20230165	05/25/2023	MACIE D KELLY	05/09/2023	05/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, MARIANNA AR, MEMPHIS AND RETURN	\$31.02 \$191.00 \$40.00 \$471.80
DANF20230167	05/30/2023	JOHN C NEWTON	05/16/2023	05/16/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$35.90
DANF20230168	05/30/2023	JOHN C NEWTON	05/15/2023	05/15/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.55
DANF20230169	06/06/2023	JOHN C NEWTON	05/07/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC, DURHAM NC, RALEIGH AND RETURN	\$31.06 \$300.91 \$80.00 \$456.33
DANF20230174	06/16/2023	FITZHUGH ELDER IV	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$22.55 \$40.00 \$462.98
DANF20230177	06/20/2023	KATHERINE THOMAS	05/23/2023	05/23/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DANF20230178	06/20/2023	KATHERINE THOMAS	05/30/2023	05/30/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DANF20230179	06/22/2023	CARLEY ESSER	06/01/2023	06/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND MS, BIRMINGHAM AL AND RETURN	\$32.71 \$234.85 \$40.00 \$924.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230182	06/22/2023	CARLEY ESSER	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS AND RETURN	\$41.24 \$238.29 \$40.00 \$322.70
DANF20230186	06/27/2023	ERIC M SLEE	05/11/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	\$39.94 \$361.52 \$40.00 \$670.06
DANF20230188	07/10/2023	JEREMY M WITTE	03/01/2023	03/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, EL PASO TX AND RETURN	\$88.40 \$563.29 \$40.00 \$829.44
DANF20230193	07/07/2023	FITZHUGH ELDER IV	06/08/2023	06/09/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	\$40.00 \$558.49
DANF20230197	07/07/2023	FITZHUGH ELDER IV	04/27/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY KS, BENTONVILLE AR, TOPEKA KS, KANSAS CITY AND RETURN	\$81.37 \$744.45 \$40.00 \$1,109.87
DANF20230198	07/07/2023	FITZHUGH ELDER IV	05/09/2023	05/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	\$31.02 \$190.40 \$40.00 \$738.48
DANF20230199	07/07/2023	FITZHUGH ELDER IV	06/14/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY AND RETURN	\$116.70 \$482.26 \$40.00 \$1,134.46
DANF20230200	07/06/2023	FITZHUGH ELDER IV	03/03/2023	03/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, SAN FRANCISCO CA AND RETURN	\$97.33 \$760.63 \$40.00 \$939.66
DANF20230201	07/10/2023	KYLE M VARNER	06/28/2023	06/28/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$4.60
DANF20230206	07/12/2023	BRYCE A MCWILLIAMS	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	\$19.33 \$174.14 \$40.00 \$343.53

B-2-11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230207	07/12/2023	TREY M FORSYTH	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	\$29.48 \$179.10 \$40.00 \$345.80
DANF20230208	07/12/2023	FITZHUGH ELDER IV	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	\$31.34 \$269.57 \$40.00 \$789.40
DANF20230209	07/19/2023	KATHERINE J COVINGTON	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	\$19.33 \$160.01 \$40.00 \$287.80
DANF20230210	07/21/2023	EYANG N GARRISON	06/08/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE AND RETURN	\$172.50 \$1,082.94 \$40.00 \$945.79
DANF20230213	08/02/2023	DUDLEY WHITWORTH HOSKINS	07/13/2023	07/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER WY, DENVER AND RETURN	\$86.44 \$759.21 \$80.00 \$918.94
DANF20230214	07/31/2023	CHELSIE R KEYS	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, LEXINGTON KY, LOUISVILLE AND RETURN	\$31.98 \$307.45 \$40.00 \$1,236.97
DANF20230215	07/31/2023	JOHN C NEWTON	07/14/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	\$62.68 \$498.73 \$40.00 \$1,114.87
DANF20230216	07/28/2023	JOHN C NEWTON	06/23/2023	06/23/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DANF20230217	07/28/2023	JOHN C NEWTON	06/22/2023	06/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.87
DANF20230220	07/31/2023	KATHERINE J COVINGTON	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, FAIR OAKS IN, INDIANAPOLIS AND RETURN	\$19.86 \$178.03 \$40.00 \$492.62
DANF20230221	08/02/2023	KHADIJA Y JAHFIYA	05/21/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$49.14 \$414.98

B-2-12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$971.88
					WASHINGTON DC TO LANSING MI, DETRIOT MI, EAST LANSING MI, DETROIT, LANSING AND RETURN	
DANF20230222	07/31/2023	JOHN C NEWTON	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$27.79
DANF20230224	08/04/2023	JOHN C NEWTON	07/20/2023	07/21/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$14.33
					STAFF PER DIEM	\$174.98
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$860.60
					WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, LITTLE ROCK, MEMPHIS TN AND RETURN	
DANF20230232	08/04/2023	CARLEY ESSER	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$30.65
DANF20230233	08/07/2023	BRYCE A MCWILLIAMS	07/27/2023	07/30/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$57.74
					STAFF PER DIEM	\$435.18
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$609.58
					WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, LITTLE ROCK AND RETURN	
DANF20230238	08/18/2023	MACIE D KELLY	07/27/2023	08/06/2023	STAFF INCIDENTALS	\$79.96
					STAFF PER DIEM	\$758.16
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,313.84
					WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, STUTTGART AR, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN	
DANF20230240	08/17/2023	BROOKE LAUREN TAYLOR	08/06/2023	08/07/2023	STAFF INCIDENTALS	\$10.29
					STAFF PER DIEM	\$154.28
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$584.26
					WASHINGTON DC TO FARGO ND AND RETURN	
DANF20230243	08/22/2023	CHELSIE R KEYS	08/04/2023	08/13/2023	STAFF INCIDENTALS	\$10.29
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$597.80
					WASHINGTON DC TO MINNEAPOLIS MN, FARGO ND, MINNEAPOLIS AND RETURN	
DANF20230244	08/24/2023	TREY M FORSYTH	08/09/2023	08/10/2023	STAFF INCIDENTALS	\$23.18
					STAFF PER DIEM	\$119.25
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$668.49
					WASHINGTON DC TO BENTONVILLE AR AND RETURN	
DANF20230245	08/29/2023	JEREMY M WITTE	07/16/2023	07/17/2023	STAFF INCIDENTALS	\$19.86
					STAFF PER DIEM	\$270.13
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$993.28
					WASHINGTON DC TO INDIANAPOLIS IN, FAIR OAKS IN, INDIANAPOLIS AND RETURN	
DANF20230246	08/31/2023	JOHN C NEWTON	08/20/2023	08/21/2023	STAFF INCIDENTALS	\$14.33
					STAFF PER DIEM	\$176.34
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$685.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230248	09/05/2023	CARLEY ESSER	08/03/2023	08/08/2023	WASHINGTON DC TO LITTLE ROCK AR, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SACRAMENTO CA, NAPA CA, SACRAMENTO AND RETURN	\$130.48 \$544.70 \$80.00 \$941.81
DANF20230249	09/05/2023	CARLEY ESSER	08/20/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SAINT PAUL MN, DEERWOOD MN, SAINT PAUL, MINNEAPOLIS AND RETURN	\$47.80 \$279.71 \$40.00 \$912.84
DANF20230252	09/07/2023	BRYCE A MCWILLIAMS	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AR, FAYETTEVILLE AR, SILOAM SPRINGS AR, CONWAY AR, MEMPHIS TN AND RETURN	\$51.40 \$319.18 \$40.00 \$535.63
DANF20230253	09/08/2023	DUDLEY WHITWORTH HOSKINS	08/15/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN	\$98.04 \$1,215.78 \$40.00 \$1,453.78
DANF20230254	09/07/2023	TREY M FORSYTH	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AR, SILOAM SPRINGS AR, CONWAY AR, MEMPHIS TN AND RETURN	\$25.46 \$240.61 \$40.00 \$503.38
DANF20230257	09/12/2023	JEREMY M WITTE	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI TX, AMARILLO TX, CORPUS CHRISTI, LUBBOCK TX AND RETURN	\$62.61 \$424.54 \$40.00 \$1,019.95
DANF20230259	09/13/2023	JEREMY M WITTE	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, INDEPENDENCE MO, MANHATTAN KS, INDEPENDENCE, KANSAS CITY AND RETURN	\$36.33 \$242.06 \$40.00 \$689.43
DANF20230260	09/14/2023	COLEMAN K GARRISON	08/28/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI TX, AMARILLO TX, LUBBOCK TX, AMARILLO, DENVER CO AND RETURN	\$43.08 \$374.42 \$40.00 \$1,355.00
DANF20230261	09/13/2023	DUDLEY WHITWORTH HOSKINS	08/04/2023	08/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$77.95

B-2-14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230262	09/14/2023	ERIC M SLEE	08/27/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, MEMPHIS TN AND RETURN	\$28.66 \$334.10 \$40.00 \$522.80
DANF20230263	09/18/2023	MACIE D KELLY	08/20/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AR, JACKSON MS, SILOAM SPRINGS AR, CONWAY AR, LITTLE ROCK AR, BENTONVILLE AND RETURN	\$68.23 \$739.04 \$80.00 \$1,111.08
DANF20230272	09/22/2023	CALLIE M EIDEBERG	09/13/2023	09/13/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DANF20230277	09/25/2023	FITZHUGH ELDER IV	07/11/2023	07/11/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.84
DANF20230278	09/25/2023	FITZHUGH ELDER IV	05/03/2023	05/03/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.14
DANF20230279	09/29/2023	FITZHUGH ELDER IV	08/13/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE AND RETURN	\$308.08 \$2,456.36 \$80.00 \$3,178.97
DANF20230281	09/27/2023	FITZHUGH ELDER IV	08/02/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$48.06 \$346.27 \$40.00 \$545.00
DANF20230282	09/27/2023	FITZHUGH ELDER IV	08/20/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON MS, ROGERS AR, MEMPHIS AND RETURN	\$25.74 \$313.05 \$40.00 \$1,422.15
DANF20230283	09/28/2023	CHELSIE R KEYS	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$13.10 \$225.00 \$144.10
DANF20230284	09/28/2023	COLEMAN K GARRISON	09/14/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO TX, LUBBOCK TX AND RETURN	\$67.95 \$33.21
DANF20230285	09/28/2023	BRYCE A MCWILLIAMS	09/24/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	\$17.96 \$184.90 \$40.00 \$316.61
DANF20230286	09/27/2023	BROOKE LAUREN TAYLOR	09/14/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO TX, LUBBOCK TX AND RETURN	\$69.64 \$23.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,448.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002842623	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DANF20230124	04/05/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2023	03/16/2023	STENOGRAPHIC SERVICES	\$1,152.00
DANF20230136	04/24/2023	TRUSTPOINT COURT REPORTING LLC	03/30/2023	03/30/2023	STENOGRAPHIC SERVICES	\$837.00
DANF20230143	05/02/2023	MACIE D KELLY	03/31/2023	04/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DANF20230146	05/04/2023	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$675.00
DANF20230151	05/10/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	STENOGRAPHIC SERVICES	\$918.00
DANF20230158	05/22/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$1,233.00
DANF20230160	05/22/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$702.00
DANF20230166	05/25/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$567.00
DANF20230171	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$666.00
DANF20230172	06/14/2023	LAUREN RUTH WUSTENBERG	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DANF20230175	06/14/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$200.00
DANF20230181	06/22/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$630.00
DANF20230225	08/02/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$603.00
DANF20230242	08/21/2023	APPLIED INFORMATION SCIENCES INC	06/20/2023	06/20/2023	IT EQUIP MAINT	\$1,324.00
DANF20230256	09/14/2023	JESSICA L WILLIAMS	08/31/2023	08/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$241.62
DANF20230264	09/15/2023	APPLIED INFORMATION SCIENCES INC	06/20/2023	06/20/2023	IT EQUIP MAINT	\$1,324.00
OTHER CONTRACTUAL SERVICES						\$11,255.62
0002837132	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$14,156.00
0002837197	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$56,465.40
0002838248	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	-\$56,465.40
DANF20230211	07/24/2023	CITIBANK - PURCHASE CARD	07/09/2023	07/09/2023	VOICE & DATA COMM EQUIPMENT	\$734.84
DANF20230237	08/15/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	PHOTOCOPY EQUIPMENT	\$270.60
DANF20230266	09/20/2023	CREATIVENGINE CORPORATION	09/07/2023	09/07/2023	SOFTWARE CUSTOM DEVELOPED	\$101,156.00
ACQUISITION OF ASSETS						\$116,317.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-456,293.54		
Net Payroll Expenses		0.00	-2,455,469.50
Travel & Transportation of Persons		0.00	-11.00
Rent, Communications & Utilities		0.00	-24,951.69
Other Contractual Services		0.00	-6,256.00
Supplies & Materials		0.00	-17,349.70
Acquisition of Assets		0.00	-12,689.57
ORGANIZATION TOTALS	2,516,727.46	\$.00	-\$2,516,727.46
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

ARMED SERVICES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-712,411.27		
Net Payroll Expenses		0.00	-3,819,585.12
Travel & Transportation of Persons		0.00	-20.00
Rent, Communications & Utilities		0.00	-39,924.80
Printing and Reproduction		0.00	-50.80
Other Contractual Services		0.00	-47,004.71
Supplies & Materials		0.00	-25,305.89
Acquisition of Assets		0.00	-142,261.41
ORGANIZATION TOTALS	4,074,152.73	\$ 0.00	-\$4,074,152.73
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

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,704,541.31
Travel & Transportation of Persons		0.00	-37.23
Rent, Communications & Utilities		0.00	-54,466.06
Printing and Reproduction		0.00	-872.90
Other Contractual Services		0.00	-135,732.50
Supplies & Materials		0.00	-29,969.67
Acquisition of Assets		0.00	-260,158.36
ORGANIZATION TOTALS	8,762,087.00	\$.00	-\$7,185,778.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,576,308.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686.63	-2,922,604.85
Travel & Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		-13,530.07	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		-1,444.74	-18,944.74
Supplies and Materials		-176.25	-10,018.48
Acquisition of Assets		-31,885.81	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	-\$48,723.50	-\$3,020,662.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$826,398.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	\$1,686.63
					Net Payroll Expenses	\$1,686.63
DASR20230061	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	LICENSING FEES	\$1,444.74
					OTHER CONTRACTUAL SERVICES	\$1,444.74
DASR20230028	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2023	02/01/2023	SOFTWARE CUSTOM DEVELOPED	\$951.47
DASR20230037	05/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC		01/11/2023	IT SUPPORTIVE EQUIPMENT	\$453.34
DASR20230042	05/24/2023	DEXTERANET LLC	02/27/2023	02/27/2023	SOFTWARE CUSTOM DEVELOPED	\$18,900.00
DASR20230046	06/22/2023	RICOH USA INC	02/15/2023	02/15/2023	PHOTOCOPY EQUIPMENT	\$11,581.00
					ACQUISITION OF ASSETS	\$31,885.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,175,739.47	-4,786,385.73
Rent, Communications and Utilities		-40,698.85	-40,698.85
Printing and Reproduction		-81.90	-81.90
Other Contractual Services		-23,717.08	-23,717.08
Supplies and Materials		-42,987.53	-42,987.53
Acquisition of Assets		-23,002.00	-23,002.00
ORGANIZATION TOTALS	5,751,700.00	-\$4,306,226.83	-\$4,916,873.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$834,826.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER FROM SEP. 13	\$8,172.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$74,516.92
		WARNER, ALISON A			CHIEF CLERK	\$82,000.00
		GALLO, JOSE G			IT DIRECTOR	\$61,600.96
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL FROM JUN. 20 TO JUL. 15	\$10,833.33
		SISK, NOAH W			STAFF ASSISTANT	\$35,999.92
		KONG, VANNARY LEE			STAFF ASSISTANT	\$34,999.96
		VOLPE, ZACHARY A			STAFF ASSISTANT	\$34,999.96
		LUSTIG, MEGAN L			SECURITY MANAGER TO SEP. 1	\$72,184.86
		JOHNSON, CHAD W			SENIOR POLICY ANALYST	\$61,999.96
		JONES, SEAN M			CLERK FROM JUL. 1	\$31,249.98
		EPSTEIN, JONATHAN			COUNSEL	\$102,499.96
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$86,999.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$105,309.96
		CLARK, JONATHAN D			COUNSEL	\$102,499.96
		MONAHAN, WILLIAM G P			COUNSEL TO JUL. 7	\$74,999.97
		FELDMAN, JORIE M			SENIOR ANALYST	\$79,000.00
		KING, ELIZABETH L			STAFF DIRECTOR	\$105,875.00
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$95,420.44
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$105,309.96
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$105,309.96
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$102,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$90,710.92
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$86,999.92
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$40,000.00
		CANNON, GRIFFIN B			RESEARCH ASSISTANT	\$40,000.00
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$86,999.92
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$40,000.00
		KASPRICK, BRANDON J			RESEARCH ASSISTANT TO AUG. 11	\$46,167.37
		SCOTT, ANDREW W			COUNSEL	\$96,122.44
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$64,499.92
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$97,863.40
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$40,000.00
		WERNER, MEREDITH STEINGOLD			COUNSEL FROM AUG. 28	\$17,874.99
		LILLY, GREGORY R			CHIEF CLERK	\$99,274.98
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$99,274.98
		TULLY, CRYSTAL L			GENERAL COUNSEL FOR NOMINATIONS AND INVESTIGATIONS TO MAY 21	\$33,041.65
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$99,274.98
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$17,499.96
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$85,225.62
		MAZOL, JAMES G			POLICY DIRECTOR	\$104,274.96
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$101,775.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$104,274.96
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$99,274.98
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$99,274.98
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$106,050.00
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$98,899.98
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	\$99,274.98
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL FROM JUL. 16	\$37,916.65
		BEYRER, JOHN W			PRESS SECRETARY	\$62,499.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$99,274.98
		MOORE, JONATHAN D			SPEECHWRITER	\$14,999.94
		KIM, YEOKU			PROFESSIONAL STAFF MEMBER	\$99,274.98
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$104,274.96
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$99,274.98
		ROMAINE, KAITLYN R			RESEARCH ASSISTANT FROM APR. 18	\$43,180.53
		BRUNDRETT, TRAVIS K			RESEARCH ASSISTANT FROM APR. 24	\$38,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,167,577.45
					RE-EMPLOYED ANNUITANTS	\$2,327.99
					PERSONNEL BENEFITS	\$5,834.03
					Net Payroll Expenses	\$4,175,739.47
DASR20230031	05/03/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,008.00
DASR20230033	05/08/2023	TRUSTPOINT INTERNATIONAL, LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$472.00
DASR20230034	05/08/2023	TRUSTPOINT INTERNATIONAL, LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$472.00
DASR20230035	05/08/2023	TRUSTPOINT INTERNATIONAL, LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$568.00
DASR20230036	05/08/2023	TRUSTPOINT INTERNATIONAL, LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$376.00
DASR20230038	05/23/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
DASR20230039	05/23/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$336.00
DASR20230040	05/23/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$912.00
DASR20230041	05/23/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20230045	05/26/2023	TRUSTPOINT COURT REPORTING LLC	05/09/2023	05/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$424.00
DASR20230052	07/26/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DASR20230053	07/21/2023	TRUSTPOINT INTERNATIONAL, LLC	06/21/2023	06/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20230057	08/02/2023	CREATIVENGINE CORPORATION	03/01/2023	02/29/2024	IT EQUIP MAINT	\$5,000.00
DASR20230058	08/09/2023	SIMS SOFTWARE	07/19/2023	07/18/2024	SOFTWARE MAINT	\$1,925.08
DASR20230067	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20230068	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$632.00
DASR20230069	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$632.00
DASR20230070	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$656.00
DASR20230071	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2023	04/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$824.00
DASR20230072	09/27/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$944.00
DASR20230073	09/27/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$624.00
DASR20230074	09/27/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$496.00
DASR20230075	09/27/2023	TRUSTPOINT COURT REPORTING LLC	06/13/2023	06/13/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$800.00
DASR20230076	09/27/2023	TRUSTPOINT COURT REPORTING LLC	07/11/2023	07/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$872.00
DASR20230077	09/27/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$824.00
DASR20230078	09/27/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20230079	09/28/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$848.00
DASR20230080	09/27/2023	TRUSTPOINT COURT REPORTING LLC	09/14/2023	09/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
DASR20230081	09/27/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$328.00
OTHER CONTRACTUAL SERVICES						\$23,717.08
0002838237	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,500.00
0002838425	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$10,488.00
0002838493	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$7,514.00
DASR20230043	05/24/2023	DEXTERANET LLC	04/19/2023	04/19/2023	SOFTWARE CUSTOM DEVELOPED	\$1,575.00
DASR20230047	06/22/2023	DEXTERANET LLC	04/01/2023	04/30/2023	SOFTWARE CUSTOM DEVELOPED	\$1,925.00
ACQUISITION OF ASSETS						\$23,002.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-404,980.20		
Net Payroll Expenses		0.00	-1,870,243.89
Travel & Transportation of Persons		0.00	-114.00
Rent, Communications & Utilities		0.00	-18,812.96
Printing and Reproduction		0.00	-42.90
Other Contractual Services		0.00	-8,826.80
Supplies & Materials		0.00	-14,064.25
ORGANIZATION TOTALS	1,912,104.80	\$.00	-\$1,912,104.80
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

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-504,031.84		
Net Payroll Expenses		0.00	-3,054,752.02
Travel & Transportation of Persons		0.00	-3,507.98
Rent, Communications & Utilities		0.00	-39,439.54
Other Contractual Services		0.00	-33,052.38
Supplies & Materials		0.00	-79,794.93
Acquisition of Assets		0.00	-15,928.31
ORGANIZATION TOTALS	3,226,475.16	\$.00	-\$3,226,475.16
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

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		546.29	-6,047,071.45
Travel & Transportation of Persons		0.00	-21,723.57
Rent, Communications & Utilities		0.00	-47,940.46
Printing and Reproduction		0.00	-28.85
Other Contractual Services		0.00	-42,847.08
Supplies & Materials		0.00	-110,231.99
Acquisition of Assets		-125,607.81	-173,420.82
ORGANIZATION TOTALS	6,828,913.00	-\$125,061.52	-\$6,443,264.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$385,648.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20220221	07/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$125,607.81
ACQUISITION OF ASSETS						\$125,607.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		102.63	-2,578,732.10
Travel and Transportation of Persons		-240.44	-13,843.80
Rent, Communications & Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		-200.00	-8,299.90
Supplies and Materials		-428.44	-26,955.74
Acquisition of Assets		-3,534.03	-4,880.18
ORGANIZATION TOTALS	2,998,308.00	-\$4,300.28	-\$2,659,006.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$339,301.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230173	09/27/2023	WASHINGTON H CARLISLE	01/03/2023	01/04/2023	STAFF INCIDENTALS	\$27.64
					STAFF PER DIEM	\$151.00
					STAFF TRANSPORTATION	\$61.80
					ARLINGTON VA TO HEBRON KY, CINCINNATI OH, COVINGTON KY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$240.44
DBHU20230093	04/20/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$200.00
DBHU20230123	06/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$3,534.03
					ACQUISITION OF ASSETS	\$3,534.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,543,028.22	-4,013,124.74
Travel and Transportation of Persons		-3,850.99	-3,850.99
Rent, Communications and Utilities		-40,197.90	-40,249.85
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-21,943.60	-24,022.60
Supplies and Materials		-81,102.14	-84,617.25
Acquisition of Assets		-27,921.58	-27,921.58
ORGANIZATION TOTALS	4,673,169.00	-\$3,718,048.23	-\$4,193,790.81
UNEXPENDED BALANCE AS OF 09/30/2023			\$479,378.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$77,134.40
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR	\$31,666.62
		RICKER, CAMERON D			CHIEF CLERK	\$95,000.00
		LALLY, PATRICK E			HEARING CLERK	\$35,115.32
		STIVENDER, WALTON L			NSITF SUBCOMMITTEE SCHEDULER FROM AUG. 16	\$9,999.99
		HARRIS, JORDAN T			STAFF ASSISTANT	\$34,499.92
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF	\$24,999.96
		LOFGREN, LENA			STAFF ASSISTANT FROM SEP. 26	\$694.44
		RICHARDS, JOHN E			COUNSEL	\$60,880.92
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR FROM MAY 1	\$20,833.30
		RYAN, JOHN W			STATE DIRECTOR FROM AUG. 1 TO SEP. 30	\$31,313.32
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$99,016.60
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$62,799.96
		MCGINNIS, COLIN P J			POLICY DIRECTOR	\$10,960.95
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$71,675.00
		SWANSON, LAURA A			STAFF DIRECTOR	\$106,050.00
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$80,000.00
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT FROM AUG. 1	\$17,666.64
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$89,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$74,999.96
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$39,499.96
		TUKU, ELISHA K			CHIEF COUNSEL	\$103,683.28
		DUGGAN, ABIGAIL			DEPUTY LEGISLATIVE DIRECTOR FROM AUG. 1 TO SEP. 30	\$30,166.64
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 1 TO SEP. 30	\$24,815.00
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$74,999.96
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$58,500.00
		BENZING, SARAH R			CHIEF OF STAFF FROM AUG. 1 TO SEP. 30	\$34,516.64
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$82,499.96
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$30,000.00
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR FROM AUG. 1 TO SEP. 30	\$24,041.64
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM AUG. 1	\$19,083.32
		CHENG, MINDY			PRESS SECRETARY	\$53,499.96
		OTSUKA, TANYA F			COUNSEL	\$87,500.00
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$95,000.00
		ASLAMI, MOHAMMAD M			COUNSEL	\$72,500.00
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$33,607.00
		BLAYDES, EMILY M			COUNSEL	\$51,000.00
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF	\$30,000.00
		FINFROCK, BENJAMIN D			PRESS ASSISTANT FROM APR. 1	\$34,999.96
		KIRBY, TREVOR A			LEGISLATIVE INTERN TO MAY 12	\$2,457.00
		GREENBERG, CHARLOTTE J			INTERN TO APR. 14	\$1,260.00
		IQBAL, FAYHA FAHIM			INTERN TO APR. 21	\$1,880.66
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 30	\$25,833.32
		PETERSON, ANN RODGERS			COUNSEL FROM APR. 11	\$60,305.48
		KENON, DANNICK A.			INTERN FROM MAY 1 TO JUL. 31	\$7,800.00
		SCHROEDER, JEFFREY B.			COUNSEL FROM MAY 1	\$53,916.60
		FORD, JORDAN Y			INTERN FROM MAY 15 TO AUG. 14	\$8,040.00
		BROOKS, NYTEVIA S			LEGAL INTERN FROM MAY 15 TO AUG. 4	\$7,210.66
		KERRO, EMMA R			INTERN FROM MAY 30 TO JUL. 31	\$5,286.66
		BERRIOS PEREZ, ANDRES			INTERN FROM JUN. 5 TO AUG. 4	\$5,199.99
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER FROM JUN. 20	\$38,263.84
		KUMARAVEL, KAVIN			INTERN FROM SEP. 6	\$1,733.33
		NEWMAN, JESSICA R			INTERN FROM SEP. 6	\$1,300.00
		BECK, AMBER BUSBY			CHIEF COUNSEL	\$101,450.00
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$71,166.64
		GREENBAUM, ELIE			SENIOR COUNSEL	\$70,833.32
		FARRIS, ADAM E			LEGISLATIVE DIRECTOR FROM AUG. 16	\$16,249.98
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR	\$93,804.14
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER	\$53,333.32
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL	\$72,500.00
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT FROM AUG. 16	\$4,880.25
		PARIKH, KUNAL			PROFESSIONAL STAFF MEMBER	\$54,166.64
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR FROM JUL. 24	\$30,525.00
		NIEVES-LEE, LILA E			STAFF DIRECTOR	\$106,050.00
		BROWN, SARAH M			LEGISLATIVE ASSISTANT	\$57,499.96
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL	\$101,341.66
		SIMS, CODY G			LEGISLATIVE ASSISTANT FROM AUG. 16	\$8,124.99
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST FROM JUL. 16	\$29,166.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMMELLO, JOSEPH A BOSSMAN, JACQUELINE J COLEMAN, KENNETH J LONG, JACKSON B GAYLE, KATHLEEN E MAINS, MEHEDIA D DIGRAVIO, JOHN J BALDWIN, ROBERT MICHAEL DUNN, CONNOR MICHAEL ROSENTHAL, MATTHEW W HOFF, GARRET S CONLAN, GRAHAM P			CHIEF OVERSIGHT COUNSEL HTCD SUBCOMMITTEE LEGISLATIVE AIDE TO SEP. 30 SII SUBCOMMITTEE STAFF FROM AUG. 16 LEGISLATIVE CORRESPONDENT FROM AUG. 16 HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT SPECIAL ASSISTANT AND POLICY AIDE PRESS ASSISTANT NATIONAL SECURITY ADVISOR SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER FROM MAY 15 SUMMER LAW CLERK FROM MAY 15 TO JUN. 23 COUNSEL FROM SEP. 25	\$74,166.64 \$12,499.92 \$5,625.00 \$4,624.98 \$22,499.92 \$19,999.92 \$34,999.96 \$75,833.28 \$79,166.64 \$44,666.66 \$2,347.24 \$2,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,536,147.41
					PERSONNEL BENEFITS	\$6,880.81
					Net Payroll Expenses	\$3,543,028.22
DBHU20230096	04/25/2023	ALYSA U JAMES	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$14.99
DBHU20230097	04/25/2023	ALYSA U JAMES	03/31/2023	03/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$15.65
DBHU20230098	04/26/2023	ALYSA U JAMES	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$16.87
DBHU20230111	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	INTERDEPARTMENTAL TRANSPORTATION	\$435.81
					TICKET FEES	\$30.00
					AIRFARE FOR W CARLISLE WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20230112	06/06/2023	RYANN REYNOLDS DURANT	04/12/2023	04/14/2023	STAFF PER DIEM	\$534.37
					STAFF TRANSPORTATION	\$213.15
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU20230135	07/06/2023	CATHERINE J FUCHS	06/11/2023	06/12/2023	STAFF TRANSPORTATION	\$562.80
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DBHU20230137	07/20/2023	LILA E NIEVES-LEE	06/11/2023	06/12/2023	STAFF INCIDENTALS	\$39.14
					STAFF PER DIEM	\$302.41
					STAFF TRANSPORTATION	\$846.16
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DBHU20230138	07/25/2023	LILA E NIEVES-LEE	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$386.80
					WASHINGTON DC TO BOSTON MA AND RETURN	
DBHU20230152	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$175.81
					TICKET FEES	\$30.00
					AIRFARE FOR W CARLISLE WASHINGTON DC TO COLUMBUS OH AND RETURN	
DBHU20230153	09/11/2023	KUNAL PARIKH	08/29/2023	08/29/2023	STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20230159	09/13/2023	BENJAMIN R WATSON	08/29/2023	08/29/2023	STAFF PER DIEM	\$17.72
					STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,850.99
0002836934	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$54.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002838184	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$296.10
0002839619	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$271.50
0002841119	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$116.70
0002842634	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$64.80
0002843839	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$18.60
DBHU20230085	04/05/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2023	03/16/2023	STENOGRAPHIC SERVICES	\$729.00
DBHU20230088	04/18/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DBHU20230091	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	\$1,026.00
DBHU20230100	05/04/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$873.00
DBHU20230105	05/15/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DBHU20230106	05/16/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2023	04/27/2023	STENOGRAPHIC SERVICES	\$594.00
DBHU20230107	05/16/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$882.00
DBHU20230109	05/19/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$567.00
DBHU20230110	05/19/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$558.00
DBHU20230113	05/24/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$594.00
DBHU20230115	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$657.00
DBHU20230116	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$200.00
DBHU20230117	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$981.00
DBHU20230118	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$666.00
DBHU20230121	06/07/2023	TRUSTPOINT COURT REPORTING LLC	05/18/2023	05/18/2023	STENOGRAPHIC SERVICES	\$1,035.00
DBHU20230122	06/22/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	LICENSING FEES	\$500.00
DBHU20230125	06/21/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$945.00
DBHU20230128	06/28/2023	TRUSTPOINT INTERNATIONAL, LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$486.00
DBHU20230129	06/28/2023	TRUSTPOINT INTERNATIONAL, LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$774.00
DBHU20230131	07/05/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$342.00
DBHU20230132	07/05/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$657.00
DBHU20230133	07/05/2023	TRUSTPOINT COURT REPORTING LLC	06/22/2023	06/22/2023	STENOGRAPHIC SERVICES	\$846.00
DBHU20230136	07/11/2023	CREATIVENGINE	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DBHU20230142	07/28/2023	TRUSTPOINT COURT REPORTING LLC	07/11/2023	07/11/2023	STENOGRAPHIC SERVICES	\$423.00
DBHU20230143	07/27/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$200.00
DBHU20230144	07/27/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$486.00
DBHU20230146	08/04/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$432.00
DBHU20230148	08/04/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$603.00
DBHU20230150	08/14/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DBHU20230154	09/12/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DBHU20230168	09/25/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$855.00
DBHU20230169	09/25/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$594.00
DBHU20230172	09/27/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$621.00
DBHU20230174	09/28/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$495.00
OTHER CONTRACTUAL SERVICES						\$21,943.60
0002837134	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$3,394.00
0002837154	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$15,895.00
DBHU20230089	04/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/29/2023	03/29/2023	IT EQUIPMENT	\$652.58
DBHU20230165	09/20/2023	OMNI BUSINESS SYSTEMS, INC	06/29/2023	06/29/2023	IT EQUIPMENT	\$7,980.00
ACQUISITION OF ASSETS						\$27,921.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-811,537.27		
Net Payroll Expenses		0.00	-1,686,691.02
Travel & Transportation of Persons		0.00	-885.52
Rent, Communications & Utilities		0.00	-10,058.75
Printing and Reproduction		0.00	-35.30
Other Contractual Services		0.00	-1,838.00
Supplies & Materials		0.00	-13,506.14
ORGANIZATION TOTALS	1,713,014.73	\$.00	-\$1,713,014.73
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

BUDGET

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,160,047.32		
Net Payroll Expenses		0.00	-2,313,747.31
Travel & Transportation of Persons		0.00	-2,465.89
Rent, Communications & Utilities		0.00	-22,823.33
Printing and Reproduction		0.00	-855.10
Other Contractual Services		0.00	-4,133.00
Supplies & Materials		0.00	-175,718.32
Acquisition of Assets		0.00	-24,138.73
ORGANIZATION TOTALS	2,543,881.68	\$ 0.00	-\$2,543,881.68
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

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,369,774.38
Travel & Transportation of Persons		0.00	-19,181.87
Rent, Communications & Utilities		0.00	-31,101.24
Printing and Reproduction		0.00	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies & Materials		0.00	-145,046.79
Acquisition of Assets		0.00	-58,695.34
ORGANIZATION TOTALS	6,779,569.00	\$.00	-\$4,631,491.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,148,077.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel & Transportation of Persons		0.00	-2,801.01
Rent, Communications & Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		-3,205.75	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	-3,205.75	-\$1,928,959.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,048,115.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230085	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/06/2023	02/06/2023	VOICE & DATA COMM EQUIPMENT	\$3,205.75
ACQUISITION OF ASSETS						\$3,205.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,714,897.65	-3,093,250.35
Travel and Transportation of Persons		-6,255.59	-7,177.20
Rent, Communications and Utilities		-19,092.80	-19,092.80
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-9,926.00	-10,529.00
Supplies and Materials		-25,911.22	-26,394.22
ORGANIZATION TOTALS	4,368,375.00	-\$2,776,087.06	-\$3,156,447.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,211,927.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$78,550.48
		NERSESIAN, MALLORY B			CHIEF CLERK	\$64,999.95
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$37,000.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$30,999.96
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR FROM JUN. 1 TO SEP. 8	\$8,166.66
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$99,576.76
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST	\$71,249.63
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR FROM MAY 1	\$14,583.30
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$65,325.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$81,127.96
		MARQUEZ, PAOLA A			POLICY ADVISOR FROM JUL. 1	\$7,500.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR	\$95,000.00
		BELL, SION S			TAX POLICY ADVISOR	\$48,930.60
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT FROM MAY 1	\$4,166.60
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY FROM JUL. 1	\$12,499.98
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT FROM JUN. 1	\$8,799.96
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR	\$73,333.30
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$83,000.00
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL FROM JUN. 1	\$26,666.64
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD	\$73,333.28
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR	\$81,250.00
		YITZHAKI, ELLA B			INTERN FROM MAY 22 TO AUG. 4	\$7,480.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OAKLEY, HANNAH C			BUDGET ANALYST	\$49,999.92
		STOWE, SOPHIA E			INTERN FROM MAY 22 TO AUG. 11	\$8,160.00
		PALAZZOLO, BRIANNA L			STAFF ASSISTANT	\$33,333.28
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR	\$60,833.27
		KAHLER, DYLAN M			DIGITAL DIRECTOR	\$47,500.00
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL	\$77,500.00
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR	\$51,666.64
		COBIAN, ANDREW HECTOR			BUDGET ANALYST	\$48,333.28
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT	\$60,833.27
		KIM, PRISCILLA			POLICY ADVISOR FROM MAY 1	\$14,583.30
		JENNINGS, CONNOR R			BUDGET ANALYST	\$57,499.92
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR FROM APR. 17	\$66,944.39
		FRISHMAN, HENRY CURREN			INTERN FROM MAY 22 TO AUG. 4	\$4,267.04
		THOMAS, PRESTON WINSTON III			LAW CLERK FROM JUL. 7 TO AUG. 31	\$5,814.09
		HEINS, JACQUELINE C			LAW CLERK FROM SEP. 5	\$2,257.00
		HOWARD, ALEXANDRA M			INTERN FROM SEP. 12	\$1,782.08
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL FROM SEP. 25	\$1,583.33
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR TO APR. 2	\$1,178.33
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$106,050.00
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$54,117.96
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR	\$85,500.00
		PEARCE, KRISANN A			GENERAL COUNSEL	\$89,388.00
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$81,273.00
		WILSON, JULIAN S			INVESTIGATOR	\$33,000.00
		HARTMAN, ERICH R			DIRECTOR OF BUDGET POLICY AND REVIEW	\$78,000.00
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL	\$48,000.00
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	\$45,499.92
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$52,808.40
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$74,829.48
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER FROM APR. 24	\$50,972.19
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER	\$69,489.92
		FLYNN, RYAN JAMES			STAFF ASSISTANT	\$27,000.00
		WOODARD, MARY KATHLEEN			INVESTIGATION COUNSEL	\$52,999.92
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL	\$50,499.96
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL	\$40,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,707,548.00
					PERSONNEL BENEFITS	\$7,349.65
					Net Payroll Expenses	\$2,714,897.65
DBUD20230094	05/05/2023	TYLER EVLSIZER	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$39.52
DBUD20230113	07/05/2023	KARA M ALLEN	06/19/2023	06/20/2023	INTERDEPARTMENTAL TRANSPORTATION	\$10.53
					STAFF INCIDENTALS	\$170.11
					STAFF PER DIEM	
DBUD20230114	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/20/2023	WASHINGTON DC TO PORTLAND ME AND RETURN	\$465.80
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DBUD20230118	07/21/2023	JOSHUA P SMITH	06/28/2023	06/30/2023	AIRFARE FOR K ALLEN WASHINGTON DC TO PORTLAND ME AND RETURN	\$79.74
					STAFF INCIDENTALS	\$682.51
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230120	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEWPORT RI, PROVIDENCE AND RETURN	\$27.97
					STAFF TRANSPORTATION TICKET FEES	\$533.79
					AIRFARE FOR J SMITH WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$30.00
DBUD20230123	07/31/2023	DANIEL S RUBOSS	06/28/2023	06/30/2023	STAFF INCIDENTALS	\$79.74
					STAFF PER DIEM	\$682.51
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEWPORT RI, PROVIDENCE AND RETURN	\$653.79
DBUD20230128	08/15/2023	KARA M ALLEN	08/01/2023	08/02/2023	STAFF INCIDENTALS	\$23.25
					STAFF PER DIEM	\$222.08
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$390.10
DBUD20230129	08/16/2023	MELISSA M KAPLAN-PISTINER	06/28/2023	07/01/2023	STAFF INCIDENTALS	\$39.87
					STAFF PER DIEM	\$613.14
					STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT RI AND RETURN	\$628.47
DBUD20230131	08/29/2023	NICHOLAS D POTTEBAUM	08/13/2023	08/19/2023	STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$313.28
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, CLARINDA IA, BEDFORD IA, OSCEOLA IA, LEON IA, KEOSAUQUA IA, WASHINGTON IA, TIFFIN IA, IOWA CITY IA, CEDAR RAPIDS IA, CORALVILLE IA, MARION IA, NEW HAMPTON IA, POSTVILLE IA, MARSHALLTOWN IA, FORT DODGE IA, SPENCER IA, SPIRIT LAKE IA, DES MOINES AND RETURN	\$455.87
DBUD20230136	09/17/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/14/2023	TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,255.59
DBUD20230086	04/12/2023	ACE FEDERAL REPORTERS, INC.	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$693.00
DBUD20230087	04/12/2023	ACE FEDERAL REPORTERS, INC.	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$711.00
DBUD20230088	04/12/2023	ACE FEDERAL REPORTERS, INC.	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$801.00
DBUD20230092	04/25/2023	ACE FEDERAL REPORTERS, INC.	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$585.00
DBUD20230095	05/09/2023	ACE FEDERAL REPORTERS, INC.	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$648.00
DBUD20230098	05/24/2023	ACE FEDERAL REPORTERS, INC.	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$765.00
DBUD20230099	05/24/2023	ACE FEDERAL REPORTERS, INC.	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$630.00
DBUD20230100	05/24/2023	ACE FEDERAL REPORTERS, INC.	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$900.00
DBUD20230102	05/31/2023	ACE FEDERAL REPORTERS, INC.	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$639.00
DBUD20230103	05/31/2023	ACE FEDERAL REPORTERS, INC.	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$711.00
DBUD20230110	06/27/2023	ACE FEDERAL REPORTERS, INC.	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$711.00
DBUD20230117	07/17/2023	ACE FEDERAL REPORTERS, INC.	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$630.00
DBUD20230122	07/27/2023	ACE FEDERAL REPORTERS, INC.	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$756.00
DBUD20230124	08/14/2023	ACE FEDERAL REPORTERS, INC.	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$746.00
OTHER CONTRACTUAL SERVICES						\$9,926.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-147,473.17		
Net Payroll Expenses		0.00	-2,758,192.51
Travel & Transportation of Persons		0.00	-1,279.83
Rent, Communications & Utilities		0.00	-8,304.28
Other Contractual Services		0.00	-11,974.00
Supplies & Materials		0.00	-32,482.73
Acquisition of Assets		0.00	-317.48
ORGANIZATION TOTALS	2,812,550.83	\$.00	-\$2,812,550.83
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

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-232,090.99		
Net Payroll Expenses		0.00	-4,119,731.35
Travel & Transportation of Persons		0.00	-15,736.14
Rent, Communications & Utilities		0.00	-32,936.14
Other Contractual Services		0.00	-28,457.00
Supplies & Materials		0.00	-130,877.40
Acquisition of Assets		0.00	-1,459.98
ORGANIZATION TOTALS	4,329,198.01	\$.00	-\$4,329,198.01
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

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,402,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,094,586.96
Travel & Transportation of Persons		0.00	-35,698.05
Rent, Communications & Utilities		0.00	-62,886.01
Printing and Reproduction		0.00	-18.75
Other Contractual Services		0.00	-36,810.33
Supplies & Materials		0.00	-158,425.41
Acquisition of Assets		0.00	-70,518.29
ORGANIZATION TOTALS	8,402,248.00	\$.00	-\$7,458,943.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$943,304.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,892,288.05
Travel & Transportation of Persons		0.00	-2,773.20
Rent, Communications & Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		-2,611.20	-9,023.20
Supplies and Materials		-15.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	-\$2,626.20	-\$2,966,078.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$722,687.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230049	04/12/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	RECORDS ARCHIVAL	\$2,229.60
DCST20230064	04/18/2023	ATYPON SYSTEMS, LLC	02/01/2023	01/31/2024	VOICE, DATA COMM EQP MAINT	\$381.60
OTHER CONTRACTUAL SERVICES						\$2,611.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,171,528.34	-4,759,761.86
Travel and Transportation of Persons		-30,925.29	-31,945.09
Rent, Communications and Utilities		-35,020.37	-35,061.07
Other Contractual Services		-20,274.05	-22,074.05
Supplies and Materials		-94,165.35	-94,619.80
ORGANIZATION TOTALS	5,837,726.00	-\$4,351,913.40	-\$4,943,461.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$894,264.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$93,149.81
		EUGENE, THERESA			DIRECTOR OF OPERATIONS TO APR. 1	\$9,791.67
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$22,499.97
		JOHNSON, JEFFREY S			CHIEF CLERK	\$90,249.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$74,250.00
		HODGE, OLIVIA J			ARCHIVIST FROM APR. 3	\$39,666.67
		HALE, JONATHAN S			SENIOR COUNSEL	\$92,499.78
		ALMOND, RONCEVERT D			SENIOR COUNSEL	\$95,508.30
		HELMS, LILA H			STAFF DIRECTOR	\$72,210.00
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$106,050.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$101,029.15
		WEISMAN, MATTHEW PETER			COUNSEL	\$24,999.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR	\$24,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$59,599.80
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$90,749.70
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$24,999.96
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF TO JUL. 30	\$61,851.66
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$56,499.96
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$77,999.86
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$36,166.64
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			PROFESSIONAL STAFF	\$56,499.96
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR FROM MAY 21	\$76,591.67
		KOCH, LUCY B			PROFESSIONAL STAFF TO AUG. 15	\$50,672.19
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL TO AUG. 18	\$76,124.71
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT	\$31,249.98
		BEEZER, JOHN L			SENIOR ADVISOR	\$71,350.00
		BOOSE, RACHEL L			RESEARCH ASSISTANT FROM SEP. 28	\$395.83
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$96,612.50
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		SIMPSON, ALEXANDER T			COUNSEL	\$89,194.25
		QUAN, JENNIFER L			SENIOR PROFESSIONAL STAFF TO APR. 22	\$13,009.70
		BLOOM, GRACE A			RESEARCH ASSISTANT TO JUN. 2	\$9,843.74
		MUDALIAR, HARSHA MANASA			INTERN	\$36,166.64
		HUANG, MENGJU			COUNSEL	\$80,549.81
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT FROM JUN. 12	\$8,862.49
		UTTER, MOLLY E			COUNSEL	\$34,166.64
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT FROM SEP. 22	\$3,000.00
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF	\$62,499.96
		HAMMILL, ANDREW T			SENIOR ADVISOR	\$101,029.15
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$84,499.96
		NORDHOFF-BEARD, JOSEPHINE R			INTERN FROM MAY 22 TO AUG. 15	\$2,799.99
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT FROM JUN. 15	\$13,250.00
		FERRARI, JOSEPH COOPER			INTERN FROM JUN. 20 TO AUG. 18	\$1,966.65
		PAN, JULIA L			PROFESSIONAL STAFF FROM JUN. 26	\$26,388.84
		STAEHELI, IAN MICHAEL			COUNSEL FROM SEP. 19	\$2,166.66
		ROLLISON, DANA N			PROFESSIONAL STAFF FROM SEP. 18	\$3,430.55
		FABIAN, KELLY E			COUNSEL FROM SEP. 29	\$861.11
		SMULYAN, SAMANTHA			INTERN FROM SEP. 27	\$133.33
		WALL, STEVEN W			GENERAL COUNSEL TO APR. 1	\$6,202.78
		MCKENNA, WILLIAM H W			CHIEF COUNSEL FROM JUL. 28	\$34,999.99
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$70,000.00
		SCHINDLER, JAMES R			ENERGY COUNSEL	\$67,500.00
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$103,250.00
		WELLUM, STEPHEN J JR			DEPUTY POLICY DIRECTOR	\$70,000.00
		MILLER, ANDREW R			PROFESSIONAL STAFF	\$47,499.99
		CRAIG, HALIE L			POLICY DIRECTOR	\$81,350.00
		LEWIS, CHRISTY			COUNSEL FROM APR. 21	\$49,666.67
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$70,500.00
		SULLIVAN, DANIEL J			CHIEF COUNSEL TO SEP. 15	\$102,955.42
		RUDD, ALEXIS B			POLICY DIRECTOR	\$70,000.00
		PEREZ, SIMONE R			SENIOR ADVISOR	\$102,016.64
		WARREN, ABBY R			SENIOR COUNSEL	\$82,017.28
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST	\$60,000.00
		MERTZ, STEPHANIE A			LEGISLATIVE AIDE FROM AUG. 7	\$8,249.97
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$34,999.92
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF	\$37,500.00
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$47,779.96
		SMITH, ROBERT M			SENIOR COUNSEL FROM MAY 22	\$54,958.27
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR FROM AUG. 28	\$19,442.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VASQUEZ, DAVID			PRESS SECRETARY TO MAY 19	\$136.08
		CANNON, RYAN C			COMMITTEE AIDE	\$32,499.96
		ROTH, ARIELLE S			POLICY DIRECTOR	\$70,000.00
		HAGEN, HANNAH E			RESEARCH ASSISTANT	\$39,999.96
		KARWACKI, JOSEPH C			DIGITAL SPECIALIST FROM APR. 16 TO MAY 15	\$10,000.00
		FIELDS, KYLE D			SENIOR COUNSEL	\$70,000.00
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR	\$57,500.00
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$45,000.00
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	\$37,500.00
		COOK, CHRISTIAN O'NEIL			RESEARCH ASSISTANT	\$24,000.00
		BELLOMO, VINCENT M			RESEARCH ASSISTANT	\$29,000.00
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR FROM MAY 15	\$48,333.33
		OLIVER, JONATHAN D			LAW CLERK FROM MAY 15 TO JUL. 28	\$6,166.66
		SEYMOUR, ALEXANDRA J			PROFESSIONAL STAFF MEMBER FROM MAY 30	\$38,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,127,405.95
					RE-EMPLOYED ANNUITANTS	\$33,840.00
					PERSONNEL BENEFITS	\$10,282.39
					Net Payroll Expenses	\$4,171,528.34
DCST20230060	04/03/2023	HALIE L CRAIG	03/13/2023	03/16/2023	STAFF INCIDENTALS	\$210.60
					STAFF PER DIEM	\$686.21
					STAFF TRANSPORTATION	\$201.55
DCST20230077	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$475.60
					TICKET FEES	\$40.00
					AIRFARE FOR E STOHLMAN AS FOLLOWS: 4/3 WASHINGTON DC TO SEATTLE WA; 4/4-5 SEATTLE WA TO SPOKANE WA AND RETURN; 4/6 SEATTLE WA TO WASHINGTON DC	
DCST20230078	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	STAFF TRANSPORTATION	\$437.98
					TICKET FEES	\$40.00
DCST20230080	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	AIRFARE FOR C RANKIN WASHINGTON DC TO HOUSTON TX	\$569.10
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR R CHAMBERS WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE AND RETURN	
DCST20230081	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	TICKET FEES	\$40.00
DCST20230082	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$53.90
					TICKET FEES	\$40.00
					AIRFARE FOR R CHAMBERS SPOKANE WA TO SEATTLE WA	
DCST20230088	05/17/2023	CHRISTIAN E MCMULLEN	04/12/2023	04/15/2023	STAFF PER DIEM	\$780.97
					STAFF TRANSPORTATION	\$394.24
DCST20230089	05/18/2023	CHARLES DC RANKIN	04/02/2023	04/03/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$21.81
					STAFF PER DIEM	\$134.50
					STAFF TRANSPORTATION	\$135.83
DCST20230092	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	WASHINGTON DC TO HOUSTON TX AND RETURN	\$63.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR R CHAMBERS, E STOHLMAN, D TURNER NEWARK DE TO WILMINGTON DE	

B-2-45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230093	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	STAFF TRANSPORTATION TRAIN FARE FOR R CHAMBERS, E STOHLMAN, D TURNER WASHINGTON DC TO WILMINGTON DE AND RETURN	\$474.00
DCST20230094	05/31/2023	MK CATERING INC	05/05/2023	05/05/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,897.05
DCST20230101	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M DAVISSON AS FOLLOWS: 5/21 WASHINGTON DC TO SEATTLE WA; 5/25 SEATTLE WA TO WASHINGTON DC	\$533.79 \$80.00
DCST20230102	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BARNHART WASHINGTON DC TO SANTA FE NM AND RETURN	\$833.90 \$40.00
DCST20230103	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K AMBROSE AS FOLLOWS: 5/21 WASHINGTON DC TO SEATTLE WA; 5/26 PORTLAND OR TO WASHINGTON DC	\$530.79 \$40.00
DCST20230104	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$20.00
DCST20230105	06/07/2023	KATHERINE ANNE KEENAN AMBROSE	05/21/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN	\$80.84 \$547.24 \$116.87
DCST20230107	06/21/2023	CHRISTIANNA L BARNHART	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	\$20.16 \$210.73 \$111.89
DCST20230114	07/21/2023	ARIELLE S ROTH	04/21/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$901.70
DCST20230119	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D TURNER ORLANDO FL TO WASHINGTON DC	\$426.90 \$40.00
DCST20230120	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D TURNER WASHINGTON DC TO ORLANDO FL AND RETURN	\$335.64 \$40.00
DCST20230123	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	TICKET FEES	\$40.00
DCST20230124	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R ALMOND WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$629.80 \$40.00
DCST20230125	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D TURNER WASHINGTON DC TO SEATTLE WA AND RETURN	\$627.80 \$40.00
DCST20230126	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R CHAMBERS SEATTLE WA TO WASHINGTON DC	\$196.90 \$40.00
DCST20230132	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P WASIK WASHINGTON DC TO LAREDO TX AND RETURN	\$569.80 \$40.00
DCST20230133	08/16/2023	DAVID ALLAN TURNER	06/25/2023	06/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.88 \$119.00 \$135.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230134	08/14/2023	RICHARD-DUANE S CHAMBERS	04/02/2023	04/06/2023	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.05 \$645.00 \$338.98
DCST20230135	08/09/2023	RICHARD-DUANE S CHAMBERS	07/03/2023	07/11/2023	WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.16 \$517.00 \$493.29
DCST20230136	08/09/2023	PAUL C WASIK	07/23/2023	07/24/2023	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.72 \$194.12 \$84.84
DCST20230139	08/10/2023	DAVID ALLAN TURNER	07/03/2023	07/06/2023	WASHINGTON DC TO LAREDO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.16 \$517.00 \$302.66
DCST20230144	08/17/2023	RONCEVERT D ALMOND	07/09/2023	07/10/2023	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.23 \$122.50
DCST20230148	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/22/2023	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$650.79 \$40.00
DCST20230152	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/23/2023	AIRFARE FOR M MUELLER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$393.80 \$40.00
DCST20230153	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/26/2023	AIRFARE FOR J BEEZER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCST20230156	09/07/2023	JEFFREY S JOHNSON	08/24/2023	08/26/2023	AIRFARE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$173.46 \$398.90 \$110.11
DCST20230157	09/11/2023	MAURIE LYN MUELLER	08/19/2023	08/22/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$190.68 \$696.00 \$128.04
DCST20230158	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	WASHINGTON DC TO SEATTLE WA AND RETURN TICKET FEES	\$40.00
DCST20230159	09/11/2023	DAVID ALLAN TURNER	08/20/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$121.26 \$696.00 \$109.63
DCST20230163	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	ALEXANDRIA VA TO WASHINGTON DC, SEATTLE WA, WASHNIGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$367.80 \$40.00
DCST20230164	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	AIRFARE FOR D TURNER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$336.89 \$40.00
DCST20230166	09/18/2023	ANDREW R MILLER	09/08/2023	09/09/2023	AIRFARE FOR J PAN SEATTLE WA TO WASHINGTON DC STAFF INCIDENTALS	\$22.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230169	09/27/2023	JULIA L PAN	08/18/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$160.42 \$530.24 \$161.64 \$1,094.54 \$47.99
DCST20230172	09/22/2023	MATTHEW WILLIAM SWINT	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, WACO TX, HOUSTON TX AND RETURN	\$62.32 \$500.38 \$788.26
DCST20230173	09/22/2023	CHARLES DC RANKIN	08/28/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, WACO TX, HOUSTON TX, HARLINGEN TX AND RETURN	\$62.32 \$521.83 \$1,710.21
DCST20230175	09/29/2023	JONATHAN S HALE	08/19/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$289.78 \$1,038.27 \$1,099.71
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,925.29
0002842645	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DCST20230063	04/06/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2023	03/16/2023	STENOGRAPHIC SERVICES	\$1,008.00
DCST20230068	04/11/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$1,386.00
DCST20230072	04/13/2023	TRUSTPOINT COURT REPORTING LLC	03/23/2023	03/23/2023	STENOGRAPHIC SERVICES	\$864.00
DCST20230073	04/13/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$306.00
DCST20230074	04/19/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCST20230075	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$810.00
DCST20230091	05/18/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	RECORDS ARCHIVAL	\$154.01
DCST20230098	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$918.00
DCST20230099	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$459.00
DCST20230106	06/14/2023	CITIBANK - PURCHASE CARD	05/28/2023	05/28/2023	RECORDS ARCHIVAL	\$394.60
DCST20230109	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$585.00
DCST20230110	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$504.00
DCST20230111	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/15/2023	06/15/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20230115	07/11/2023	TRUSTPOINT INTERNATIONAL, LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$549.00
DCST20230116	07/11/2023	TRUSTPOINT INTERNATIONAL, LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$594.00
DCST20230117	07/11/2023	TRUSTPOINT INTERNATIONAL, LLC	06/22/2023	06/22/2023	STENOGRAPHIC SERVICES	\$999.00
DCST20230127	07/26/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20230131	07/28/2023	TRUSTPOINT INTERNATIONAL, LLC	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$612.00
DCST20230137	08/10/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$837.00
DCST20230140	08/15/2023	TRUSTPOINT COURT REPORTING LLC	07/27/2023	07/27/2023	STENOGRAPHIC SERVICES	\$450.00
DCST20230141	08/16/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	RECORDS ARCHIVAL	\$276.88
DCST20230149	09/01/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	NON-FED AUDIO, VISUAL RECORDNG	\$7,177.56
DCST20230176	09/26/2023	TRUSTPOINT INTERNATIONAL, LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$810.00
OTHER CONTRACTUAL SERVICES						\$20,274.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-626,326.15		
Net Payroll Expenses		0.00	-1,742,719.77
Rent, Communications & Utilities		0.00	-10,667.63
Other Contractual Services		0.00	-4,972.60
Supplies & Materials		0.00	-4,467.74
Acquisition of Assets		0.00	-2,491.11
ORGANIZATION TOTALS	1,765,318.85	\$.00	-\$1,765,318.85
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

ENERGY & NATURAL RESOURCES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-951,713.11		
Net Payroll Expenses		0.00	-2,452,461.73
Travel & Transportation of Persons		0.00	-11,371.46
Rent, Communications & Utilities		0.00	-26,989.23
Other Contractual Services		0.00	-20,265.37
Supplies & Materials		0.00	-52,917.10
ORGANIZATION TOTALS	2,564,004.89	\$.00	-\$2,564,004.89
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

ENERGY & NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		48.92	-4,558,186.39
Travel & Transportation of Persons		0.00	-41,063.60
Rent, Communications & Utilities		0.00	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		0.00	-53,509.83
Supplies & Materials		0.00	-76,245.89
Acquisition of Assets		0.00	-10,677.08
ORGANIZATION TOTALS	6,435,730.00	\$48.92	-\$4,779,407.11
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,656,322.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-636.60	-2,026,020.99
Travel and Transportation of Persons		-946.49	-13,670.97
Rent, Communications & Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,825,676.00	-\$1,583.09	-\$2,063,074.56
UNEXPENDED BALANCE AS OF 09/30/2023			\$762,601.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$636.60
Net Payroll Expenses						\$636.60
DENR20230049	04/19/2023	PETER A STAHLEY	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$28.36
DENR20230056	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/24/2023	INTERDEPARTMENTAL TRANSPORTATION	\$483.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DENR20230066	04/20/2023	MELANIE R THORNTON	02/22/2023	02/24/2023	AIRFARE FOR M THORNTON WASHINGTON DC TO RENO NV AND RETURN	
					STAFF INCIDENTALS	\$102.08
					STAFF PER DIEM	\$262.80
					STAFF TRANSPORTATION	\$30.05
					WASHINGTON DC TO RENO NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$946.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,364,610.94	-2,746,733.27
Travel and Transportation of Persons		-23,101.72	-23,890.52
Rent, Communications and Utilities		-21,517.69	-21,517.69
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-11,844.00	-11,844.00
Supplies and Materials		-10,139.75	-10,157.77
Acquisition of Assets		-109.99	-109.99
ORGANIZATION TOTALS	4,145,833.00	-\$2,431,333.59	-\$2,814,262.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,331,570.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$48,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$67,999.92
		ESPY, MICHAEL J			STAFF ASSISTANT	\$22,999.92
		AHERN, ROBERT F			SENIOR ADVISOR FOR NATURAL RESOURCES TO MAY 15	\$594.82
		LYONS, JOHN O			STAFF ASSISTANT	\$22,999.92
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$13,319.87
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$101,999.96
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR TO APR. 2	\$5,095.83
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$101,999.96
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO FROM AUG. 1	\$16,627.00
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	\$76,999.92
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES FROM JUN. 5 TO SEP. 15	\$15,753.83
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 31	\$71,376.61
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$87,000.00
		STANLEY, RORY M			SENIOR PROFESSIONAL STAFF MEMBER TO JUL. 29	\$57,838.83
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS FROM APR. 10	\$16,273.68
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$57,999.96
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$57,999.96
		MCGEE, JOHN			RESEARCH ASSISTANT TO SEP. 15	\$28,287.63
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$30,499.92
		PATTERSON, LEVI W			PROFESSIONAL STAFF MEMBER	\$57,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER	\$72,999.96
		ATASSI, RYAN S			INTERM FROM SEP. 11	\$666.66
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER FROM SEP. 30	\$305.56
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$40,500.00
		OSMAN, CHRISTOPHER J			SENIOR COUNSEL	\$76,541.62
		HORTON, SPENSER GUY			PRESS SECRETARY	\$30,166.59
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER	\$63,000.00
		SOFFKA, GWYNDOLYN C			INTERM - PAID TO MAY 12	\$1,399.99
		CALDWELL, MEGAN			EXECUTIVE ASSISTANT FROM APR. 10	\$24,375.00
		OLSON, SCOTT A			OVERSIGHT COUNSEL	\$63,000.00
		RAPPOPORT, FREDDI L			DEMOCRATIC INTERM FROM JUN. 5 TO JUL. 28	\$1,799.99
		OBISESAN, KATHRYN O			DEMOCRATIC INTERM FROM JUN. 5 TO JUL. 15	\$1,366.66
		HUFFMAN, ALYSE S.			PROFESSIONAL STAFF MEMBER FROM AUG. 14	\$16,319.43
		CHAPMAN, TAYLOR L			INTERM - PAID FROM SEP. 11	\$666.66
		MEMMOTT, JUSTIN J			CHIEF COUNSEL	\$92,499.96
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR TO JUL. 21	\$31,733.00
		RUSSELL, RICHARD M			STAFF DIRECTOR	\$106,050.00
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL	\$82,500.00
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$79,999.92
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR	\$60,000.00
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$75,716.40
		MANAK, VALERIE E			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$62,499.96
		WILLSON, JAMES			COUNSEL	\$47,499.96
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT	\$30,000.00
		TAYLOR, CHARLOTTE B			PRESS SECRETARY FROM JUL. 5	\$20,305.51
		GARDNER, DAVID A			REP SENIOR LEG ASSISTANT	\$34,375.00
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$42,499.92
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT	\$34,375.00
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$61,812.00
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY	\$88,854.96
		MURN, RYAN			REPUBLICAN STAFF ASSISTANT FROM JUN. 12	\$12,111.06
		SMOOT, KODY R			INTERM TO MAY 26	\$3,344.43
		MARCOTTE, JACKSON M			INTERM FROM MAY 24 TO AUG. 21	\$5,255.53
		BELL, NOAH			PAID INTERM FROM JUN. 5 TO AUG. 24	\$4,777.76
		PEACOCK, HENRY			PAID INTERM FROM JUN. 5 TO AUG. 11	\$4,001.37
		AIKEN, WILLIAM E			INTERM FROM JUN. 5 TO AUG. 4	\$3,583.31
		PIRROTTA, DANA CORINNE			PRESS ASSISTANT FROM AUG. 21	\$6,111.09
		HENGEL, CASSIE M			INTERM - PAID FROM SEP. 5	\$1,552.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,345,234.49
					RE-EMPLOYED ANNUITANTS	\$12,528.00
					PERSONNEL BENEFITS	\$6,848.45
					Net Payroll Expenses	\$2,364,610.94
DENR20230059	04/06/2023	CHRISTOPHER J OSMAN	03/09/2023	03/11/2023	STAFF INCIDENTALS	\$46.74
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$211.24
					WASHINGTON DC TO HOUSTON TX, WASHINGTON DC TO BALTIMORE MD	
DENR20230065	05/10/2023	SAMANTHA D RUNYON	03/09/2023	03/10/2023	STAFF PER DIEM	\$233.32
					STAFF TRANSPORTATION	\$88.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230067	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/10/2023	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$957.80 \$40.00
DENR20230074	04/24/2023	PETER A STAHLEY	03/28/2023	04/04/2023	AIRFARE FOR S RUNYON WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$66.61
DENR20230078	05/03/2023	JOHN R TANNER	04/19/2023	04/19/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.72
DENR20230079	05/03/2023	JOHN R TANNER	04/24/2023	04/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.55
DENR20230081	05/11/2023	SPENSER GUY HORTON	04/12/2023	04/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$769.18 \$381.56
DENR20230082	05/31/2023	BRYAN PETIT	04/19/2023	04/19/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$4.78
DENR20230083	05/10/2023	BRYAN PETIT	04/21/2023	04/21/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.23
DENR20230084	05/16/2023	BRYAN PETIT	04/24/2023	04/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.64
DENR20230093	07/05/2023	DAVID A GARDNER	05/21/2023	05/25/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$82.03 \$790.54 \$125.85
DENR20230095	07/06/2023	JOHN R TANNER	05/22/2023	05/25/2023	WASHINGTON DC TO GILLETTE WY, CODY WY, YELLOWSTONE NATIONAL PARK WY, TETON VILLAGE WY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$5.80 \$356.14 \$2,054.27
DENR20230096	06/26/2023	JAMES WILLSON	05/20/2023	05/28/2023	STAFF TRANSPORTATION FALLS CHURCH VA TO JACKSON WY, YELLOWSTONE NATIONAL PARK WY, POWELL WY, YELLOWSTONE NATIONAL PARK, CODY WY, GRAND TETON NATIONAL PARK WY, JACKSON AND RETURN	\$560.81 \$75.98
DENR20230097	07/05/2023	RICHARD M RUSSELL	05/21/2023	05/25/2023	WASHINGTON DC TO YELLOWSTONE NATIONAL PARK WY, TETON VILLAGE WY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.79 \$868.07 \$1,178.91
DENR20230098	06/26/2023	SAMANTHA D RUNYON	06/02/2023	06/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE WY, CODY WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, TETON VILLAGE WY, JACKSON AND RETURN	\$90.08 \$372.69
DENR20230099	07/11/2023	VALERIE E MANAK	06/07/2023	06/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY WV, CHARLESTON WV, BRIDGEPORT WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$38.55 \$452.54 \$1,156.47
DENR20230100	07/10/2023	PETER A STAHLEY	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN WY, BILLINGS TO ALEXANDRIA VA	\$32.38
DENR20230101	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,108.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230104	07/10/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/25/2023	TICKET FEES AIRFARE FOR J WILLSON WASHINGTON DC TO CODY WY AND RETURN STAFF TRANSPORTATION	\$40.00 \$1,133.52
DENR20230114	07/14/2023	RORY M STANLEY	06/13/2023	06/14/2023	TICKET FEES AIRFARE FOR D GARDNER WASHINGTON DC TO GILLETTE WY, JACKSON WY, DENVER CO AND RETURN STAFF TRANSPORTATION	\$80.00 \$97.50
DENR20230115	07/18/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/25/2023	WASHINGTON DC TO CAMDEN NJ AND RETURN STAFF TRANSPORTATION	\$1,133.52 \$80.00
DENR20230116	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/18/2023	TICKET FEES AIRFARE FOR R RUSSELL WASHINGTON DC TO GILLETTE WY, JACKSON WY, DENVER CO AND RETURN STAFF TRANSPORTATION	\$738.79 \$40.00
DENR20230117	07/17/2023	VINCENT S KREUL	06/15/2023	06/19/2023	TICKET FEES AIRFARE FOR V KREUL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS	\$107.37 \$881.10
DENR20230122	07/17/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$218.51 \$1,007.79 \$40.00
DENR20230136	09/11/2023	VINCENT S KREUL	07/27/2023	08/05/2023	TICKET FEES AIRFARE FOR P MCCORMICK WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS	\$111.65 \$1,228.70 \$1,484.83
DENR20230138	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO DENVER CO, CHEYENNE WY, GILLETTE WY, BOZEMAN MT, GARDINER MT, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, PINEDALE WY, ROCK SPRINGS WY, DENVER AND RETURN STAFF TRANSPORTATION	\$623.80 \$40.00
DENR20230144	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	TICKET FEES AIRFARE FOR V KREUL AS FOLLOWS: 7/27 WASHINGTON DC TO DENVER CO, 8/5 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$679.30 \$40.00
DENR20230145	09/19/2023	ROBERT H PARKS	08/23/2023	08/25/2023	TICKET FEES AIRFARE FOR R PARKS WASHINGTON DC TO LARAMIE WY AND RETURN STAFF INCIDENTALS	\$46.54 \$358.00 \$113.48
DENR20230146	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LARAMIE WY AND RETURN TICKET FEES	\$40.00 \$331.43
DENR20230158	09/22/2023	CHRISTOPHER J OSMAN	08/10/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,101.72
DENR20230071	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/09/2023	03/09/2023	STENOGRAPHIC SERVICES	\$656.00
DENR20230072	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/23/2023	03/23/2023	STENOGRAPHIC SERVICES	\$200.00
DENR20230073	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/23/2023	03/23/2023	STENOGRAPHIC SERVICES	\$592.00
DENR20230077	04/28/2023	LEAH M SCHAEFER	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DENR20230086	05/22/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$584.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230087	05/22/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	STENOGRAPHIC SERVICES	\$752.00
DENR20230088	05/22/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$720.00
DENR20230099	07/11/2023	VALERIE E MANAK	06/07/2023	06/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$780.00
DENR20230109	06/26/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$792.00
DENR20230110	06/26/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$800.00
DENR20230111	06/26/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$208.00
DENR20230112	06/26/2023	TRUSTPOINT COURT REPORTING LLC	06/01/2023	06/01/2023	STENOGRAPHIC SERVICES	\$864.00
DENR20230113	06/26/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$744.00
DENR20230118	07/17/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$384.00
DENR20230119	07/18/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$200.00
DENR20230129	08/02/2023	TRUSTPOINT INTERNATIONAL, LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$640.00
DENR20230130	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$592.00
DENR20230132	08/08/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$488.00
DENR20230133	08/08/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$1,000.00
DENR20230147	09/19/2023	TRUSTPOINT COURT REPORTING LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$768.00
OTHER CONTRACTUAL SERVICES						\$11,844.00
DENR20230150	09/26/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	AUDIO, VISUAL EQUIPMENT	\$109.99
ACQUISITION OF ASSETS						\$109.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-431,179.81		
Net Payroll Expenses		0.00	-1,713,120.04
Travel & Transportation of Persons		0.00	-127.03
Rent, Communications & Utilities		0.00	-23,853.50
Printing and Reproduction		0.00	-5.30
Other Contractual Services		0.00	-4,943.00
Supplies & Materials		0.00	-100,688.32
ORGANIZATION TOTALS	1,842,737.19	\$.00	-\$1,842,737.19
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

ENVIRONMENT & PUBLIC WORKS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,770.86		
Net Payroll Expenses		0.00	-2,785,723.03
Travel & Transportation of Persons		0.00	-4,635.65
Rent, Communications & Utilities		0.00	-51,314.81
Printing and Reproduction		0.00	-46.90
Other Contractual Services		0.00	-16,238.00
Supplies & Materials		0.00	-59,011.92
Acquisition of Assets		0.00	-2,079.83
ORGANIZATION TOTALS	2,919,050.14	\$ 0.00	-\$2,919,050.14
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

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,966,349.77
Travel & Transportation of Persons		0.00	-24,447.05
Rent, Communications & Utilities		0.00	-81,818.58
Printing and Reproduction		0.00	-560.30
Other Contractual Services		0.00	-38,654.11
Supplies & Materials		0.00	-164,853.30
Acquisition of Assets		0.00	-256.88
ORGANIZATION TOTALS	6,060,655.00	\$.00	-\$5,276,939.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$783,715.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		-406.94	-7,337.29
Rent, Communications & Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		-4,773.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	-\$5,179.94	-\$2,085,140.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$575,856.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20230104	05/22/2023	MURPHIE N KOONCE	01/18/2023	01/19/2023	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$296.06
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$406.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,736,675.56	-3,135,941.43
Travel and Transportation of Persons		-5,663.76	-6,861.30
Rent, Communications and Utilities		-41,424.47	-41,424.47
Printing and Reproduction		-13.30	-13.30
Other Contractual Services		-17,489.40	-20,270.40
Supplies and Materials		-32,046.04	-38,401.40
ORGANIZATION TOTALS	3,911,674.00	-\$2,833,312.53	-\$3,242,912.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$668,761.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$81,075.00
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,575.00
		HAWKINS, ALICIA L			CHIEF CLERK	\$87,325.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE TO APR. 8	\$6,533.33
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR	\$98,199.92
		GILLAM, LAURA H			DEM SENIOR POLICY ADVISOR FOR CLEAN AIR & CLIMATE TO SEP. 9	\$81,552.49
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE	\$93,925.00
		MABRY, ELIZABETH W			DEMOCRATIC DEPUTY STAFF DIRECTOR AND DIRECTOR OF ENVIRONMENT	\$93,925.00
		BAUGH, JORDAN D			DEMOCRATIC SENIOR POLICY ADVISOR	\$82,175.00
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR	\$98,199.92
		MCMURRY, KAYLA			REPUBLICAN SENIOR COUNSEL TO JUL. 14	\$39,577.75
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL	\$77,500.00
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$99,666.64
		EDWARDS, JOHN H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM JUN. 1	\$8,333.28
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$62,999.92
		BAKER, LAUREN M			REP SR PROF STAFF MEMBER TO JUN. 14	\$30,833.33
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$14,500.00
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR TO SEP. 8	\$79,516.66
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$98,199.92
		KENNEDY, JOHN K			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$58,999.96
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR	\$17,499.96
		ZACH, ANDREW P			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$77,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT FROM APR. 1	\$17,499.96
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM APR. 1	\$13,541.60
		D'AMATO, ANDREA M			DEMOCRATIC COUNSEL	\$62,541.65
		MCQUITT, KARLY R			REPUBLICAN OPERATIONS MANAGER	\$36,499.96
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$73,499.97
		DIXON, WILLIAM S			REPUBLICAN SENIOR LEGISLATIVE ASSISTANT	\$40,666.61
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JUN. 2 AND FROM JUN. 7 TO JUN. 27	\$18,444.42
		PACK, ADAM R			REPUBLICAN RESEARCH ASSISTANT FROM JUN. 7	\$18,883.30
		BENINGA, ASHLYNNE N			REP LEGISLATIVE ASSISTANT FROM APR. 1	\$12,499.92
		FRENCH, MAUREEN E			DEMOCRATIC LEGISLATIVE AIDE	\$43,999.96
		ABBOTT, JACOB			DEMOCRATIC COMM DIRECTOR	\$79,758.30
		STEWART, ADAM T			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAY 31	\$4,166.64
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$68,875.00
		JENKINS, MANUEL V			REP LEGISLATIVE ASSISTANT TO MAY 5	\$6,319.43
		HOFFMAN, PETER D			REP COMM DIRECTOR	\$59,500.00
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$51,499.96
		LALONDE, TREVOR A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FOR OPERATIONS	\$64,158.30
		BLALOCK, MADELINE A			REPUBLICAN RESEARCH ASSISTANT FROM SEP. 11	\$2,611.10
		SWEET, HANNA L			DEMOCRATIC LEGISLATIVE AIDE	\$41,749.96
		HAMMON, BETH			DEMOCRATIC SENIOR POLICY ADVISOR	\$69,199.99
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR, DEMOCRATIC STAFF FROM APR. 1	\$17,499.96
		RUPP, DOMINIQUE M			REP RESEARCH ASSISTANT FROM APR. 1	\$32,500.00
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT	\$43,249.96
		SMALLWOOD, JAHUHA ARAZI			DEMOCRATIC STAFF ASSISTANT	\$37,000.00
		KULKARNI, RADHEYA			DEMOCRATIC INTERN TO MAY 12	\$2,426.64
		TEITZ, ALEXANDRA E			DEMOCRATIC CHIEF COUNSEL AND SENIOR CLIMATE ADVISOR	\$76,221.96
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR	\$102,366.64
		MONTEPARTE, ISABELLA S			DEMOCRATIC INTERN TO MAY 12	\$2,426.64
		ROBINSON, MARCUS W			DEMOCRATIC PRESS SECRETARY	\$56,000.00
		NEWTON, MADELEINE JULANNE			DEMOCRATIC INTERN TO JUN. 16	\$4,391.07
		KROFT, TARA J			DEMOCRATIC EXECUTIVE ASSISTANT FROM SEP. 25	\$833.33
		THEUER, MAX			DEMOCRATIC INTERN FROM JUN. 5 TO AUG. 4	\$3,466.63
		TOLLAR, ALISTAIR K			DEMOCRATIC STAFF ASSISTANT FROM JUN. 12	\$19,533.33
		CONNOLLY, CHARLES MULLIN			DEMOCRATIC INTERN FROM JUN. 20 TO AUG. 4	\$2,599.97
		ROBIN, ELIANA J			DEMOCRATIC INTERN FROM JUL. 12 TO JUL. 21	\$577.76
		JORTLAND, BRETT ANDREW			REPUBLICAN SENIOR COUNSEL FROM JUL. 30	\$31,347.20
		RAYMOND, KYLIE S			DEMOCRATIC INTERN FROM AUG. 28	\$1,906.65
		SANTOS DIAZ, GELIAN M			DEMOCRATIC INTERN FROM SEP. 5	\$1,502.21
		ULMER, MALIA S			DEMOCRATIC INTERN FROM SEP. 11	\$1,155.54
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT FROM SEP. 25	\$1,333.33
		BAYNORI, CODY ARES			DEMOCRATIC RESEARCH ASSISTANT FROM SEP. 25	\$833.33
		SHANKLIN, CLAIRE			DEMOCRATIC LEGISLATIVE CORRESPONDENT FROM SEP. 25	\$966.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,710,667.72
					RE-EMPLOYED ANNUITANTS	\$22,278.00
					PERSONNEL BENEFITS	\$3,729.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,736,675.56
DEPW20230078	04/06/2023	ELIZABETH W MABRY	03/06/2023	03/06/2023	STAFF PER DIEM	\$5.45
					STAFF TRANSPORTATION	\$103.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230086	05/03/2023	PETER D HOFFMAN	04/12/2023	04/14/2023	STAFF PER DIEM	\$557.81
					STAFF TRANSPORTATION	\$288.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DEPW20230094	05/05/2023	CARLTON T CONE	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20230098	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$257.00
					TICKET FEES	\$30.00
					TRAIN FARE FOR C TAYLOR WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230099	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	TICKET FEES	\$30.00
DEPW20230118	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/24/2023	STAFF TRANSPORTATION	\$454.80
					TICKET FEES	\$30.00
					AIRFARE FOR C TAYLOR WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DEPW20230122	06/27/2023	KATHERINE R SCARLETT	04/05/2023	04/06/2023	STAFF INCIDENTALS	\$15.26
					STAFF PER DIEM	\$125.17
					STAFF TRANSPORTATION	\$492.63
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20230132	08/22/2023	ADAM B TOMLINSON	08/07/2023	08/12/2023	STAFF INCIDENTALS	\$70.85
					STAFF PER DIEM	\$691.62
					STAFF TRANSPORTATION	\$596.05
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20230133	08/31/2023	MURPHIE N KOONCE	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$28.34
					STAFF PER DIEM	\$314.89
					STAFF TRANSPORTATION	\$473.63
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20230134	09/06/2023	BRETT ANDREW JORTLAND	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$28.34
					STAFF PER DIEM	\$335.25
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20230140	09/13/2023	BRIAN C EILER	08/21/2023	08/22/2023	STAFF PER DIEM	\$16.96
					STAFF TRANSPORTATION	\$222.26
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230141	09/15/2023	ADAM B TOMLINSON	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$30.43
					STAFF PER DIEM	\$228.74
					WASHINGTON DC TO LEWISBURG WV AND RETURN	
DEPW20230145	09/26/2023	ELIZABETH W MABRY	08/31/2023	08/31/2023	STAFF PER DIEM	\$8.20
					STAFF TRANSPORTATION	\$219.08
					WASHINGTON DC TO WILMINGTON DE, LEWES DE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,663.76
0002836945	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
0002842656	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.40
834	09/11/2023	FINANCIAL CLERK US SENATE	09/11/2023	09/11/2023	STENOGRAPHIC SERVICES	-\$756.00
DEPW200230079	04/06/2023	COURT REPORTING SERVICES INC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$918.00
DEPW20230080	04/06/2023	COURT REPORTING SERVICES INC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$783.00
DEPW20230082	04/20/2023	COURT REPORTING SERVICES INC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$756.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20230083	04/20/2023	COURT REPORTING SERVICES INC	03/30/2023	03/30/2023	STENOGRAPHIC SERVICES	\$648.00
DEPW20230084	04/24/2023	COURT REPORTING SERVICES INC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$756.00
DEPW20230087	05/08/2023	COURT REPORTING SERVICES INC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$828.00
DEPW20230088	05/08/2023	COURT REPORTING SERVICES INC	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$792.00
DEPW20230102	05/22/2023	COURT REPORTING SERVICES INC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$200.00
DEPW20230103	05/22/2023	COURT REPORTING SERVICES INC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$945.00
DEPW20230105	05/31/2023	COURT REPORTING SERVICES INC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$846.00
DEPW20230106	05/31/2023	COURT REPORTING SERVICES INC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$840.00
DEPW20230107	05/31/2023	COURT REPORTING SERVICES INC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$603.00
DEPW20230108	05/31/2023	COURT REPORTING SERVICES INC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$558.00
DEPW20230109	05/31/2023	COURT REPORTING SERVICES INC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$855.00
DEPW20230110	06/27/2023	COURT REPORTING SERVICES INC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$216.00
DEPW20230111	06/27/2023	COURT REPORTING SERVICES INC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$477.00
DEPW20230112	06/27/2023	COURT REPORTING SERVICES INC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$639.00
DEPW20230113	06/27/2023	COURT REPORTING SERVICES INC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$729.00
DEPW20230114	06/27/2023	COURT REPORTING SERVICES INC	06/15/2023	06/15/2023	STENOGRAPHIC SERVICES	\$738.00
DEPW20230124	07/18/2023	COURT REPORTING SERVICES INC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$792.00
DEPW20230126	08/07/2023	COURT REPORTING SERVICES INC	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$729.00
DEPW20230127	08/07/2023	COURT REPORTING SERVICES INC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$200.00
DEPW20230128	08/07/2023	COURT REPORTING SERVICES INC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$639.00
DEPW20230129	08/07/2023	COURT REPORTING SERVICES INC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$765.00
DEPW20230131	08/15/2023	COURT REPORTING SERVICES INC	07/27/2023	07/27/2023	STENOGRAPHIC SERVICES	\$414.00
DEPW20230142	09/26/2023	COURT REPORTING SERVICES INC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$774.00
DEPW20230143	09/26/2023	COURT REPORTING SERVICES INC	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$603.00
OTHER CONTRACTUAL SERVICES						\$17,489.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,082,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-980,170.66		
Net Payroll Expenses		0.00	-2,071,619.25
Rent, Communications & Utilities		0.00	-11,122.45
Other Contractual Services		0.00	-4,423.95
Supplies & Materials		0.00	-13,651.69
Acquisition of Assets		0.00	-1,980.00
ORGANIZATION TOTALS	2,102,797.34	\$.00	-\$2,102,797.34
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

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,664.63
Rent, Communications & Utilities		0.00	-9,326.35
Other Contractual Services		0.00	-13,740.00
Supplies & Materials		0.00	-13,016.99
Acquisition of Assets		0.00	-2,034.00
ORGANIZATION TOTALS	3,103,968.00	\$.00	-\$2,248,781.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$855,186.03

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

B-2-68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,662.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-209,373.20		
Net Payroll Expenses		0.00	-3,337,022.88
Rent, Communications & Utilities		0.00	-18,349.58
Other Contractual Services		0.00	-7,215.85
Supplies & Materials		0.00	-81,956.77
Acquisition of Assets		0.00	-2,512.72
ORGANIZATION TOTALS	3,447,057.80	\$.00	-\$3,447,057.80
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

FINANCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-93,137.89		
Net Payroll Expenses		0.00	-5,286,173.20
Travel & Transportation of Persons		0.00	-15.01
Rent, Communications & Utilities		0.00	-32,779.01
Other Contractual Services		0.00	-27,766.00
Supplies & Materials		0.00	-69,726.66
Acquisition of Assets		0.00	-17,739.23
ORGANIZATION TOTALS	5,434,199.11	\$.00	-\$5,434,199.11
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

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,698,016.32
Travel & Transportation of Persons		0.00	-4,551.92
Rent, Communications & Utilities		0.00	-52,828.78
Printing and Reproduction		0.00	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		-19,632.84	-172,937.48
Acquisition of Assets		0.00	-11,203.65
ORGANIZATION TOTALS	10,118,116.00	-\$19,632.84	-\$8,963,706.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,154,409.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel & Transportation of Persons		0.00	-746.41
Rent, Communications & Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	\$.00	-\$3,861,170.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$581,297.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,243,607.18	-6,026,915.87
Travel and Transportation of Persons		-6,023.13	-6,023.13
Rent, Communications and Utilities		-28,793.30	-28,793.30
Printing and Reproduction		-3,232.25	-3,232.25
Other Contractual Services		-17,697.00	-18,788.00
Supplies and Materials		-74,805.19	-78,616.05
Acquisition of Assets		-74.42	-74.42
ORGANIZATION TOTALS	6,820,289.00	-\$5,374,232.47	-\$6,162,443.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$657,845.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$101,749.75
		CARNUCCI, JOE			IT DIRECTOR	\$94,999.92
		SEGAL, SUSANNA L			DEPUTY CLERK	\$56,349.96
		SCHRITZ, ATHENA			HEARING CLERK	\$44,550.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$57,399.96
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$61,575.00
		WILEY, JENNIFER N			ARCHIVIST	\$44,324.97
		GREEN, PATRICK R			STAFF ASSISTANT	\$28,910.18
		SMITH, ELIZA			STAFF ASSISTANT	\$29,399.97
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	\$80,499.92
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$39,999.96
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$104,300.00
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$72,499.96
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$94,999.74
		DICKAS, JOHN			POLICY DIRECTOR TO JUN. 9	\$27,791.63
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$79,999.92
		AKIN, ISIAIAH B R			CHIEF ADVISOR	\$32,499.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$85,000.00
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR TO AUG. 15	\$41,250.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$49,004.09
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$85,416.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIESEMANN, EVAN M			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITIVENESS TO MAY 29	\$17,828.31
		CAMMACK, ANN B			SENIOR TAX COUNSEL FROM MAY 1	\$58,333.30
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$37,500.00
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$72,499.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$19,999.92
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES FROM APR. 20	\$8,944.40
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$31,250.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$54,999.93
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$62,999.96
		WEISMULLER, JAMES P			STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM APR. 1 TO MAY 31	\$23,333.32
		LIN, ALICE			SENIOR TAX POLICY ADVISOR	\$70,499.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$26,249.96
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$74,999.97
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$9,583.26
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$11,649.92
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$91,874.98
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$49,999.92
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$31,249.92
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$67,499.97
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$32,999.66
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$85,000.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$62,999.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$24,999.96
		BURCHAM, MIA F			LAW CLERK FROM MAY 22 TO JUL. 28	\$11,166.65
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR	\$32,499.96
		HAUSER, JOSHUA D			HEALTH POLICY INTERN FROM JUN. 21 TO AUG. 4	\$4,766.66
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$44,999.97
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR	\$51,249.96
		AHERN, ROBERT F			LEGISLATIVE AIDE TO JUN. 2	\$1,119.43
		DUKE, BRENDAN V			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT TO MAY 10	\$14,555.55
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$50,208.26
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$33,000.00
		ENDA, GRACE M			TAX POLICY ANALYST	\$44,999.97
		LATTIMORE, KIMBERLY N			HEALTH POLICY ANALYST TO AUG. 27	\$40,346.63
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$47,499.93
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR, STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO JUN. 1	\$20,333.33
		SORIANO, JOSE L JR			PRESS ASSISTANT	\$20,000.00
		WU, KEVIN			DOMESTIC POLICY ADVISOR	\$9,999.96
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$24,999.96
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$7,500.00
		SALEMME, MARISA			SENIOR HEALTH ADVISOR FROM AUG. 1	\$19,166.64
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$62,999.96
		BRUSSEL FARIA, NICOLE E.D.			INVESTIGATOR	\$37,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR FROM APR. 3	\$54,666.66
		THORNTON, MARINA N			HEALTH POLICY INTERN FROM SEP. 12	\$2,058.33
		CZULAK, ALEKSANDRA			HEALTH POLICY INTERN FROM JUN. 6 TO AUG. 4	\$6,391.66
		CANAGARAJAH, PHOEBE N			HEALTH POLICY INTERN FROM JUN. 6 TO AUG. 11	\$7,149.99
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL FROM SEP. 5	\$7,944.43
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$102,051.64
		QUICKEL, MICHAEL D			POLICY DIRECTOR TO JUL. 30	\$69,496.13
		CARPENTER, MOLLY M			POLICY DIRECTOR FROM JUN. 20	\$54,642.68
		WHEELER, SUSAN H			CHIEF ADVISOR FROM JUN. 20	\$59,505.83
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$95,056.60
		LANCASTER, STACI L			STAFF WRITER	\$22,244.40
		SIRACUSE, ANDREW J			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE AND GLOBAL COMPETITIVENESS FROM AUG. 10	\$24,366.64
		RICHARD, GREGG A			STAFF DIRECTOR	\$106,050.00
		AMACIO, KATHLEEN D			EXECUTIVE ASSISTANT FROM JUN. 20	\$40,495.95
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$104,650.00
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$82,499.96
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$101,551.32
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	\$82,499.96
		COLE, REBECCA L			CHIEF ECONOMIST	\$104,650.00
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$77,499.92
		KASHUBA, JOHN			COUNSEL	\$69,999.92
		LAWHORN, MELANIE B			PRESS SECRETARY FROM JUN. 20	\$47,995.20
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR TO MAY 17 AND FROM SEP. 18	\$24,631.37
		ALCORN, REBECCA S			POLICY ADVISOR	\$15,776.40
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL FROM APR. 10	\$92,170.76
		ROCK, CHARLOTTE KAYE			HEALTH POLICY ADVISOR	\$65,833.28
		HIGGINS, ASHLEY B			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM APR. 16 TO JUL. 14	\$22,250.00
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$93,925.00
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$77,499.92
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$85,833.32
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$81,666.63
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$101,340.76
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR FROM SEP. 5	\$14,661.40
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT TO MAY 31	\$17,500.00
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$104,650.00
		FORAN, ROBERT L III			SENIOR ECONOMIC POLICY ADVISOR TO JUN. 21	\$46,222.21
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$50,000.00
		SNYDER, DON E			SENIOR TAX COUNSEL	\$98,091.60
		GOULD, MICHAEL			TAX COUNSEL FROM SEP. 29	\$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,235,667.33
					PERSONNEL BENEFITS	\$7,939.85
					Net Payroll Expenses	\$5,243,607.18
DFIN20230052	05/18/2023	ISAAH B R AKIN	04/04/2023	04/13/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$677.81
DFIN20230056	05/23/2023	ERIC A FEJER	04/12/2023	04/15/2023	WASHINGTON DC TO PORTLAND OR AND RETURN	
					STAFF PER DIEM	\$943.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20230089	07/26/2023	JOHN KASHUBA	06/27/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	\$378.42 \$123.90 \$670.47 \$544.09
DFIN20230106	09/12/2023	MELANIE B LAWHORN	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, LEWISTON ID, MCCALL ID, BOISE ID, BURLINGTON VT AND RETURN	\$50.78 \$790.53 \$1,206.05
DFIN20230110	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KRESS AS FOLLOWS: 8/6 WASHINGTON DC TO PORTLAND OR: 8/8 PORTLAND OR TO WASHINGTON DC	\$517.80 \$80.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,023.13
0002839630	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002843843	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DFIN20230042	04/12/2023	ACE FEDERAL REPORTERS, INC.	03/16/2023	03/16/2023	STENOGRAPHIC SERVICES	\$1,125.00
DFIN20230043	04/12/2023	ACE FEDERAL REPORTERS, INC.	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$1,179.00
DFIN20230044	04/13/2023	ACE FEDERAL REPORTERS, INC.	03/23/2023	03/23/2023	STENOGRAPHIC SERVICES	\$1,035.00
DFIN20230049	04/24/2023	ACE FEDERAL REPORTERS, INC.	03/30/2023	03/30/2023	STENOGRAPHIC SERVICES	\$1,008.00
DFIN20230054	05/10/2023	ACE FEDERAL REPORTERS, INC.	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$1,170.00
DFIN20230060	05/24/2023	ACE FEDERAL REPORTERS, INC.	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$918.00
DFIN20230062	06/02/2023	ACE FEDERAL REPORTERS, INC.	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$891.00
DFIN20230063	06/02/2023	ACE FEDERAL REPORTERS, INC.	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$900.00
DFIN20230064	06/02/2023	ACE FEDERAL REPORTERS, INC.	05/18/2023	05/18/2023	STENOGRAPHIC SERVICES	\$990.00
DFIN20230065	06/02/2023	ACE FEDERAL REPORTERS, INC.	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$837.00
DFIN20230066	06/02/2023	ACE FEDERAL REPORTERS, INC.	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$738.00
DFIN20230084	06/28/2023	ACE FEDERAL REPORTERS, INC.	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$1,125.00
DFIN20230085	06/28/2023	ACE FEDERAL REPORTERS, INC.	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$702.00
DFIN20230089	07/26/2023	JOHN KASHUBA	06/27/2023	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$700.00
DFIN20230092	07/19/2023	ACE FEDERAL REPORTERS, INC.	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$900.00
DFIN20230093	07/19/2023	ACE FEDERAL REPORTERS, INC.	06/22/2023	06/22/2023	STENOGRAPHIC SERVICES	\$504.00
DFIN20230099	08/01/2023	ACE FEDERAL REPORTERS, INC.	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$945.00
DFIN20230101	08/11/2023	ACE FEDERAL REPORTERS, INC.	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$675.00
DFIN20230103	08/15/2023	ACE FEDERAL REPORTERS, INC.	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$711.00
DFIN20230104	08/16/2023	MELISSA C DICKERSON	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DFIN20230105	08/17/2023	ACE FEDERAL REPORTERS, INC.	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$531.00
OTHER CONTRACTUAL SERVICES						\$17,697.00
0002838454	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$183.45
DFIN20230046	04/25/2023	CARNUCCI,JOE	04/04/2023	04/04/2023	VOICE & DATA COMM EQUIPMENT	\$63.55
DFIN20230113	09/25/2023	NOMCEBISI N NDLOVU	08/09/2023	08/09/2023	VOICE & DATA COMM EQUIPMENT	\$194.32
ACQUISITION OF ASSETS						\$74.42

B-2-77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-281,469.63		
Net Payroll Expenses		0.00	-2,693,010.85
Travel & Transportation of Persons		0.00	-525.14
Rent, Communications & Utilities		0.00	-377.62
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-19,908.20
Supplies & Materials		0.00	-22,022.56
Acquisition of Assets		0.00	-259.00
ORGANIZATION TOTALS	2,736,138.37	\$ 0.00	-\$2,736,138.37
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

FOREIGN RELATIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-205,772.73		
Net Payroll Expenses		0.00	-3,922,748.89
Travel & Transportation of Persons		0.00	-46,590.27
Rent, Communications & Utilities		0.00	-582.08
Printing and Reproduction		0.00	-458.60
Other Contractual Services		0.00	-284,826.40
Supplies & Materials		0.00	-16,295.88
Acquisition of Assets		0.00	-338,827.15
ORGANIZATION TOTALS	4,610,329.27	\$ 0.00	-\$4,610,329.27
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

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,513,059.88
Travel & Transportation of Persons		0.00	-41,376.21
Rent, Communications & Utilities		0.00	-300,595.79
Printing and Reproduction		0.00	-858.00
Other Contractual Services		0.00	-139,222.54
Supplies & Materials		0.00	-356,727.19
Acquisition of Assets		0.00	-320,882.65
ORGANIZATION TOTALS	8,816,159.00	\$.00	-\$8,672,722.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$143,436.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		-1,209.93	-35,053.48
Rent, Communications & Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-219.00	-15,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	-\$1,428.93	-\$3,238,428.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$632,401.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230157	04/14/2023	CHRISTOPHER M SOCHA	01/03/2023	01/06/2023	STAFF INCIDENTALS	\$57.33
					STAFF PER DIEM	\$625.45
					STAFF TRANSPORTATION	\$222.77
					WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20230158	04/14/2023	CHRISTOPHER M SOCHA	10/13/2022	10/14/2022	STAFF TRANSPORTATION	\$118.58
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230171	05/30/2023	CALLAHAN OLIVIA STOUB	10/25/2022	12/16/2022	STAFF TRANSPORTATION	\$112.54
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230216	07/06/2023	ELIZABETH L BOYLE	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$73.26
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,209.93
DFRE20230153	05/05/2023	LARA D CROUCH	12/11/2022	12/11/2022	SERVICE CHARGES & OTHER FEES	\$219.00
OTHER CONTRACTUAL SERVICES						\$219.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,494,272.48	-5,150,159.56
Travel and Transportation of Persons		-80,067.91	-81,045.07
Rent, Communications and Utilities		-26.14	-26.14
Printing and Reproduction		-465.00	-465.00
Other Contractual Services		-17,424.76	-19,675.76
Supplies and Materials		-41,235.26	-42,538.73
Acquisition of Assets		-227,561.03	-227,561.03
ORGANIZATION TOTALS	5,779,323.00	-\$4,861,052.58	-\$5,521,471.29
UNEXPENDED BALANCE AS OF 09/30/2023			\$257,851.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$88,571.28
		DUTTON, JOHN E			CHIEF CLERK	\$95,000.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$79,500.00
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$79,500.00
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$47,500.00
		OFFORD, ELODIE ISA			STAFF ASSISTANT	\$40,000.00
		CAPLIN, BENNETT SACKS			STAFF ASSISTANT TO MAY 23	\$7,250.00
		JOHNSON, ALEXANDER E			INTERN TO MAY 4 AND STAFF ASSISTANT FROM MAY 22	\$22,825.00
		MARGOLIN, BROOKE MASLO			HEARING CLERK FROM MAY 22	\$24,708.27
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$91,666.64
		MAXWELL, D GRAY			FOREIGN POLICY ADVISOR TO SEP. 30	\$34,999.92
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$91,666.64
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$91,666.64
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$91,666.64
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$85,000.00
		MURPHY, DAMIAN			STAFF DIRECTOR	\$105,000.00
		KELLER, ANDREW N			CHIEF COUNSEL	\$98,529.28
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR TO SEP. 30	\$34,999.92
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR TO APR. 7	\$8,027.77
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT TO SEP. 30	\$34,999.92
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	\$91,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	\$87,999.92
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$91,666.64
		GAMBAROTTI, NURY			COUNSEL	\$49,999.96
		ARKIN, SARAH E			DEPUTY STAFF DIRECTOR	\$95,000.00
		CASON, GRACE K			LEGISLATIVE ASSISTANT TO SEP. 30	\$34,999.92
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		STACK, SIMON N			STAFF ASSISTANT	\$43,499.92
		BURDETTE, PAUL A			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		RIVLIN, MADISON A			DEPUTY PRESS SECRETARY TO JUL. 17	\$19,913.84
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR TO SEP. 30	\$34,999.92
		COLE, MOLLY C			FOREIGN POLICY ADVISOR TO SEP. 30	\$34,999.92
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$91,666.64
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY FROM JUN. 16	\$21,875.00
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST	\$43,499.92
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$43,499.92
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$43,499.92
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$59,999.92
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT	\$42,499.96
		ORTA, CHARLES JESUS			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		MARTIN, EDWARD JASSI			INTERN FROM MAY 23 TO JUN. 23	\$2,421.85
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR TO SEP. 30	\$34,999.92
		MARGULIES, ALANNA PRICE			INTERN TO MAY 4	\$1,700.00
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER	\$91,666.64
		DUSTIN, SILAS M			INTERN TO MAY 4	\$1,700.00
		AYMERICH, MARIA T			INTERN TO MAY 4	\$1,700.00
		MILAZZO, CAYLIE A			INTERN TO MAY 4	\$1,700.00
		MESHACK, CAMILLE L			INTERN TO MAY 4	\$1,700.00
		SRIVASTAVA, CIMRUN			INTERN TO MAY 4	\$1,789.42
		KIRKIRE, JAHNAVI RAJANIKANT			INTERN FROM MAY 23 TO JUN. 23	\$2,421.85
		GARRETT, STEPHEN RICHARD			INTERN FROM MAY 23 TO JUL. 28	\$5,156.22
		LAURICELLA, HANNAH MIA			INTERN FROM MAY 23 TO AUG. 11	\$4,876.45
		CONRAD, MICHAEL DAVID			INTERN FROM MAY 24 TO JUN. 23	\$2,499.99
		STEINBAUM, V M			PAID INTERN FROM MAY 25 TO AUG. 11	\$4,873.22
		SCOTT, KEMANI A			PRESS ASSISTANT FROM JUN. 2 TO SEP. 1	\$17,152.75
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR FROM JUN. 2	\$56,194.41
		KIM, KELLY S			INTERN FROM JUL. 11 TO AUG. 11	\$2,499.96
		CALIN, ALEXIS R			INTERN FROM JUL. 11 TO AUG. 11	\$2,499.96
		ARANGO-ORJVELA, KEVIN A			INTERN FROM SEP. 7	\$1,212.06
		SOTERIOU, IRENE M			INTERN FROM SEP. 7	\$1,212.06
		BRESLIN, ABIGAIL NOEL			INTERN FROM SEP. 7	\$1,212.06
		HOWELL, CATHERINE FRANCIS			INTERN FROM SEP. 7	\$1,212.06
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$105,000.00
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$90,000.00
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$84,999.97
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$71,249.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$80,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRACE, TYLER R CHAUDAIN, KATHRYN M DEVANNY, ANNA LOUISE BIEGUN, JOSEPH W CONDON, JOAN O THOUBURN, HANNAH M CULLEN, BRIAN P SULLIVAN, MATTHEW CROUCH, LARA D TOMASZEWSKI, JOHN G BROOKS, COLIN N FIGEL, CLAIRE A BOYLE, ELIZABETH L ABRAMES, KATHERINE O KINNEY, AUDRA J STOUB, CALLAHAN OLIVIA KOLLER, KAITLYN A KELLEHER, KELSEY A SOMMER, LAUREN G URENA, MICHAEL A CHEONG, JENSEN CHEN, ELIZABETH B WALKER, KENDAL C HAYDAR, MATEO GRUBB, KHENADI BRYCE			SENIOR PROFESSIONAL STAFF COUNSEL PRESS SECRETARY SENIOR POLICY ANALYST SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER GENERAL COUNSEL SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ANALYST SENIOR POLICY ANALYST SENIOR POLICY ANALYST POLICY ANALYST TO AUG. 4 POLICY ANALYST PRESS ASSISTANT FROM MAY 30 TO JUL. 31 COUNSEL DIRECTOR OF OPERATIONS PROFESSIONAL STAFF MEMBER FELLOW POLICY ANALYST FROM APR. 24 SPECIAL PROJECTS ASSISTANT FROM MAY 30 POLICY ANALYST FROM JUL. 3 PRESS ASSISTANT FROM AUG. 21	\$64,541.59 \$72,624.96 \$42,124.96 \$37,749.96 \$89,541.59 \$71,083.33 \$76,708.33 \$94,645.82 \$67,833.33 \$80,499.92 \$86,499.96 \$41,416.59 \$58,916.59 \$45,499.92 \$24,355.53 \$46,083.33 \$8,133.33 \$51,208.33 \$56,458.26 \$91,249.96 \$6,666.96 \$42,402.71 \$24,466.66 \$21,783.33 \$7,611.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,484,122.44
					PERSONNEL BENEFITS	\$10,150.04
					Net Payroll Expenses	\$4,494,272.48
DFRE20230154	04/13/2023	ANNA LOUISE DEVANNY	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$11.48
DFRE20230155	04/13/2023	MURPHY,MARGARET H	03/23/2023	03/23/2023	INTERDEPARTMENTAL TRANSPORTATION	\$62.00
DFRE20230156	04/14/2023	VICTOR M CERVINO	03/29/2023	03/31/2023	STAFF INCIDENTALS	\$25.61
					STAFF PER DIEM	\$632.53
					STAFF TRANSPORTATION	\$202.08
DFRE20230161	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/29/2023	03/31/2023	WASHINGTON DC TO DORAL FL, KEY WEST FL AND RETURN	\$1,700.37
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
					AIRFARE FOR V CERVINO, C SOCHA WASHINGTON DC TO MIAMI FL, KEY WEST FL AND RETURN	
DFRE20230162	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/27/2023	STAFF TRANSPORTATION	\$424.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR M THOMPSON WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20230163	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	STAFF TRANSPORTATION	\$226.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR N GAMBAROTTI NEWARK NJ TO WASHINGTON DC	
DFRE20230165	04/25/2023	MURPHY,MARGARET H	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230167	05/17/2023	MARGARET ROSE DOUGHERTY	03/21/2023	03/29/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.90
DFRE20230168	05/16/2023	ANNA LOUISE DEVANNY	04/12/2023	04/16/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$850.09 \$385.95
DFRE20230169	05/24/2023	CHRISTOPHER M SOCHA	03/01/2023	03/29/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$53.96
DFRE20230170	05/22/2023	CHRISTOPHER M SOCHA	03/29/2023	03/31/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$88.50 \$823.22
					WASHINGTON DC TO MIAMI FL, DORAL FL, KEY WEST FL TO FALLS CHURCH VA	\$45.46
DFRE20230172	05/16/2023	BRIAN P CULLEN	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$28.92
DFRE20230173	05/30/2023	MURPHY,MARGARET H	05/04/2023	05/04/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DFRE20230174	05/26/2023	MURPHY,MARGARET H	05/11/2023	05/11/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DFRE20230180	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$118.00 \$40.00
					TRAIN FARE FOR A KELLER WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DFRE20230190	05/31/2023	MARGARET ROSE DOUGHERTY	04/20/2023	05/15/2023	STAFF TRANSPORTATION	\$254.88
DFRE20230194	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/23/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$1,200.00 \$80.00
					TRAIN FARE FOR C OLDHAM-MOORE, D MURPHY WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20230196	06/22/2023	JOSHUA R KLEIN	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$236.45
DFRE20230203	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/08/2023	CHEVY CHASE MD TO PRINCETON NJ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$565.81 \$40.00
					AIRFARE FOR M URENA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFRE20230204	06/28/2023	MURPHY,MARGARET H	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$50.00
DFRE20230208	07/26/2023	HANNAH M THOBURN	03/07/2023	04/05/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.40
DFRE20230209	06/26/2023	HEATHER D FLYNN	06/15/2023	06/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.24
DFRE20230210	07/05/2023	MURPHY,MARGARET H	06/15/2023	06/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.00
DFRE20230211	07/05/2023	MURPHY,MARGARET H	06/16/2023	06/16/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.00
DFRE20230212	07/05/2023	MURPHY,MARGARET H	06/20/2023	06/20/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20230213	07/05/2023	MURPHY,MARGARET H	06/21/2023	06/21/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFRE20230214	07/05/2023	MURPHY,MARGARET H	06/23/2023	06/23/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230224	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR B YODER WASHINGTON DC TO NEW YORK NY AND RETURN	\$559.00 \$40.00
DFRE20230225	07/26/2023	LARA D CROUCH	06/15/2023	06/29/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.20
DFRE20230226	07/25/2023	ANDREW B HANNA	06/02/2023	06/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.87
DFRE20230227	07/25/2023	ANDREW B HANNA	06/08/2023	06/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.11
DFRE20230229	07/25/2023	MURPHY,MARGARET H	07/17/2023	07/17/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DFRE20230230	07/25/2023	MURPHY,MARGARET H	07/18/2023	07/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFRE20230231	07/27/2023	BRIAN P CULLEN	07/18/2023	07/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.73
DFRE20230236	07/31/2023	MURPHY,MARGARET H	07/20/2023	07/20/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$74.00
DFRE20230237	07/31/2023	HEATHER D FLYNN	06/28/2023	06/28/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.29
DFRE20230238	08/01/2023	KATHERINE O ABRAMES	05/02/2023	05/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$119.98
DFRE20230239	07/31/2023	SARAH E ARKIN	06/22/2023	06/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.55
DFRE20230240	08/01/2023	SARAH E ARKIN	05/09/2023	05/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DFRE20230241	08/01/2023	SARAH E ARKIN	07/19/2023	07/19/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.99
DFRE20230242	08/01/2023	DAMIAN MURPHY	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$78.80 \$398.85 \$57.83
DFRE20230244	08/01/2023	MURPHY,MARGARET H	07/25/2023	07/25/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DFRE20230247	08/02/2023	HEATHER D FLYNN	07/26/2023	07/26/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$10.36
DFRE20230249	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/22/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SOCHA WASHINGTON DC TO ASPEN CO AND RETURN	\$1,417.39 \$40.00
DFRE20230250	08/02/2023	MURPHY,MARGARET H	07/26/2023	07/26/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DFRE20230252	08/07/2023	BRIAN P CULLEN	07/18/2023	07/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$17.80
DFRE20230253	08/25/2023	MURPHY,MARGARET H	08/01/2023	08/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$98.00
DFRE20230254	08/25/2023	MURPHY,MARGARET H	08/03/2023	08/03/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DFRE20230255	08/25/2023	MURPHY,MARGARET H	08/08/2023	08/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230256	08/25/2023	MURPHY,MARGARET H	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$25.00
DFRE20230257	08/25/2023	MURPHY,MARGARET H	08/11/2023	08/11/2023	INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DFRE20230258	08/25/2023	MURPHY,MARGARET H	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$30.00
DFRE20230259	08/29/2023	MARGARET ROSE DOUGHERTY	05/31/2023	08/02/2023	INTERDEPARTMENTAL TRANSPORTATION	\$209.07
DFRE20230260	08/24/2023	CHRISTOPHER M SOCHA	06/01/2023	07/06/2023	STAFF TRANSPORTATION	\$32.27
DFRE20230261	08/28/2023	CHRISTOPHER M SOCHA	08/05/2023	08/18/2023	WASHINGTON DC: INTERDEPARTMENTAL TRANSPORTATION	\$57.59
					STAFF INCIDENTALS	\$602.59
					STAFF PER DIEM	\$595.95
					STAFF TRANSPORTATION	
DFRE20230264	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/18/2023	FALLS CHURCH VA TO BOISE ID, SUN VALLEY ID, BOISE AND RETURN	\$840.40
					TICKET FEES	\$40.00
DFRE20230265	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/20/2023	AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	\$300.00
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					TRAIN FARE FOR D GOTTFRIED WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20230271	09/12/2023	MURPHY,MARGARET H	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$34.00
DFRE20230272	09/12/2023	SARAH E ARKIN	05/31/2023	05/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$26.08
DFRE20230273	09/12/2023	SARAH E ARKIN	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$44.88
DFRE20230274	09/13/2023	KATHERINE O ABRAMES	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$39.65
					STAFF TRANSPORTATION	
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230275	09/26/2023	ANNA LOUISE DEVANNY	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$555.13
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230276	09/13/2023	PAUL A BURDETTE	08/04/2023	08/15/2023	STAFF INCIDENTALS	\$95.28
					STAFF PER DIEM	\$252.80
					STAFF TRANSPORTATION	\$26.00
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DFRE20230277	09/13/2023	KATHERINE O ABRAMES	05/23/2023	08/17/2023	STAFF TRANSPORTATION	\$333.25
DFRE20230278	09/21/2023	CLAIRE A FIGEL	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$76.22
					STAFF TRANSPORTATION	
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230279	09/20/2023	MARGARET ROSE DOUGHERTY	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230280	09/22/2023	COLIN N BROOKS	08/28/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$390.46 \$191.00 \$1,148.00 \$784.47
DFRE20230281	09/15/2023	KENDAL C WALKER	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$191.00 \$1,148.00 \$55.25
DFRE20230282	09/15/2023	KENDAL C WALKER	06/13/2023	07/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$200.50
DFRE20230283	09/15/2023	KENDAL C WALKER	08/01/2023	08/25/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$181.08
DFRE20230284	09/15/2023	COLIN N BROOKS	04/06/2023	05/04/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$132.45
DFRE20230285	09/15/2023	COLIN N BROOKS	05/17/2023	06/09/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$145.75
DFRE20230286	09/15/2023	COLIN N BROOKS	07/06/2023	07/25/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$101.59
DFRE20230288	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BRACE AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC	\$842.41 \$40.00
DFRE20230289	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SOCHA WASHINGTON DC TO IDAHO FALLS ID AND RETURN	\$876.41 \$40.00
DFRE20230290	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K GRUBB AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC	\$927.40 \$40.00
DFRE20230291	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E CHEN WASHINGTON DC TO IDAHO FALLS ID AND RETURN	\$816.40 \$40.00
DFRE20230292	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CHEONG WASHINGTON DC TO IDAHO FALLS ID AND RETURN	\$978.40 \$40.00
DFRE20230293	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K CHAUDOIN AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC	\$842.41 \$40.00
DFRE20230294	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SULLIVAN AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC	\$842.41 \$40.00
DFRE20230295	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES	\$872.41 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230296	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR M HAYDAR WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$842.41 \$40.00
DFRE20230297	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR A DEVANNY AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$842.41 \$40.00
DFRE20230298	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR K WALKER AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$816.40 \$40.00
DFRE20230299	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR K KELLEHER WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$816.40 \$40.00
DFRE20230300	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR C STOUW WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$842.41 \$40.00
DFRE20230301	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR L SOMMER AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$668.40 \$40.00
DFRE20230302	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR V CERVINO AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$668.41 \$40.00
DFRE20230303	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR M DOUGHERTY WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$668.40 \$40.00
DFRE20230304	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR E BOYLE AS FOLLOWS: 8/28 WASHINGTON DC TO IDAHO FALLS ID; 9/1 IDAHO FALLS ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$668.41 \$40.00
DFRE20230305	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR J TOMASZEWSKI WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$876.41 \$40.00
DFRE20230306	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	AIRFARE FOR S WRASSE WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$876.41 \$40.00
DFRE20230307	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR D OLSON WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$872.41 \$40.00
DFRE20230308	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR C FIGEL WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$872.41 \$40.00
DFRE20230309	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR K ABRAMES WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION	\$872.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230310	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	TICKET FEES AIRFARE FOR J BIEGUN WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION	\$40.00 \$872.41 \$40.00
DFRE20230311	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	TICKET FEES AIRFARE FOR B CULLEN WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION	\$872.41 \$40.00
DFRE20230312	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	TICKET FEES AIRFARE FOR J CONDON WASHINGTON DC TO IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION	\$438.20 \$40.00
DFRE20230317	09/19/2023	MURPHY,MARGARET H	09/11/2023	09/11/2023	AIRFARE FOR C BROOKS WASHINGTON DC TO IDAHO FALLS ID STAFF TRANSPORTATION	\$25.00
DFRE20230321	09/21/2023	CLAIRE A FIGEL	04/04/2023	04/25/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.75
DFRE20230322	09/21/2023	CLAIRE A FIGEL	05/09/2023	05/31/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.43
DFRE20230323	09/21/2023	CLAIRE A FIGEL	06/20/2023	07/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.00
DFRE20230324	09/25/2023	CALLAHAN OLIVIA STOUB	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$191.00 \$1,148.00 \$49.94
DFRE20230325	09/22/2023	CALLAHAN OLIVIA STOUB	05/09/2023	05/31/2023	WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN STAFF TRANSPORTATION	\$115.79
DFRE20230326	09/19/2023	CALLAHAN OLIVIA STOUB	07/10/2023	07/26/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.00
DFRE20230327	09/20/2023	MURPHY,MARGARET H	09/13/2023	09/13/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20230328	09/22/2023	MARGARET ROSE DOUGHERTY	03/31/2023	04/17/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$170.95
DFRE20230329	09/22/2023	MARGARET ROSE DOUGHERTY	08/09/2023	08/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.77
DFRE20230330	09/22/2023	MARGARET ROSE DOUGHERTY	09/05/2023	09/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.62
DFRE20230331	09/20/2023	BRIAN P CULLEN	09/14/2023	09/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.93
DFRE20230333	09/22/2023	VICTOR M CERVINO	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$191.00 \$1,148.00 \$51.08
DFRE20230334	09/21/2023	JOHN G TOMASZEWSKI	08/28/2023	09/01/2023	WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$191.00 \$1,148.00 \$63.26
DFRE20230335	09/20/2023	VICTOR M CERVINO	04/06/2023	04/14/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$90.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230336	09/22/2023	VICTOR M CERVINO	05/01/2023	05/18/2023	STAFF TRANSPORTATION	\$109.52
DFRE20230337	09/22/2023	VICTOR M CERVINO	07/05/2023	07/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$171.97
DFRE20230338	09/20/2023	KELSEY A KELLEHER	08/28/2023	09/01/2023	STAFF TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$61.53
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230339	09/21/2023	MATEO HAYDAR	08/28/2023	09/01/2023	STAFF TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$53.49
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230340	09/21/2023	KELSEY A KELLEHER	05/09/2023	05/26/2023	STAFF TRANSPORTATION	\$72.67
DFRE20230341	09/21/2023	KELSEY A KELLEHER	06/16/2023	06/30/2023	INTERDEPARTMENTAL TRANSPORTATION	\$84.50
DFRE20230342	09/22/2023	KELSEY A KELLEHER	07/10/2023	07/27/2023	STAFF TRANSPORTATION	\$104.50
DFRE20230343	09/25/2023	SUZANNE B WRASSE	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$94.04
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230344	09/25/2023	ELIZABETH B CHEN	08/28/2023	09/01/2023	STAFF TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230345	09/25/2023	KHENADI BRYCE GRUBB	08/28/2023	09/01/2023	STAFF TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	\$1,148.00
					STAFF PER DIEM	\$89.82
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230346	09/25/2023	SUZANNE B WRASSE	03/08/2023	03/31/2023	STAFF TRANSPORTATION	\$163.85
DFRE20230347	09/25/2023	SUZANNE B WRASSE	04/05/2023	04/28/2023	INTERDEPARTMENTAL TRANSPORTATION	\$119.28
DFRE20230348	09/27/2023	SUZANNE B WRASSE	05/09/2023	05/26/2023	STAFF TRANSPORTATION	\$160.88
DFRE20230349	09/25/2023	SUZANNE B WRASSE	06/07/2023	06/22/2023	INTERDEPARTMENTAL TRANSPORTATION	\$158.73
DFRE20230350	09/25/2023	SUZANNE B WRASSE	07/06/2023	07/21/2023	STAFF TRANSPORTATION	\$186.32
DFRE20230351	09/25/2023	SUZANNE B WRASSE	08/02/2023	08/23/2023	INTERDEPARTMENTAL TRANSPORTATION	\$160.10
DFRE20230352	09/25/2023	ELIZABETH B CHEN	06/08/2023	06/27/2023	STAFF TRANSPORTATION	\$193.50
DFRE20230353	09/25/2023	ELIZABETH B CHEN	07/06/2023	07/25/2023	INTERDEPARTMENTAL TRANSPORTATION	\$153.52
DFRE20230354	09/25/2023	KATHRYN M CHAUDOIN	08/28/2023	09/01/2023	STAFF TRANSPORTATION	\$191.00
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$76.65
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230355	09/27/2023	KATHRYN M CHAUDOIN	04/10/2023	06/14/2023	STAFF TRANSPORTATION	\$179.40
DFRE20230356	09/25/2023	KATHRYN M CHAUDOIN	07/07/2023	08/25/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$231.97
DFRE20230357	09/26/2023	CHRISTOPHER M SOCHA	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$740.34
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230358	09/26/2023	CHRISTOPHER M SOCHA	04/06/2023	04/18/2023	STAFF TRANSPORTATION	\$134.46
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230359	09/26/2023	CHRISTOPHER M SOCHA	05/04/2023	05/12/2023	STAFF TRANSPORTATION	\$102.58
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230360	09/26/2023	CHRISTOPHER M SOCHA	07/11/2023	07/19/2023	STAFF TRANSPORTATION	\$118.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230361	09/26/2023	ANNA LOUISE DEVANNY	06/13/2023	06/29/2023	STAFF TRANSPORTATION	\$143.62
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230362	09/26/2023	ANNA LOUISE DEVANNY	05/11/2023	05/23/2023	STAFF TRANSPORTATION	\$119.38
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230363	09/26/2023	JOHN G TOMASZEWSKI	05/09/2023	05/26/2023	STAFF TRANSPORTATION	\$172.44
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230364	09/26/2023	JOHN G TOMASZEWSKI	06/09/2023	06/21/2023	STAFF TRANSPORTATION	\$103.26
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230365	09/26/2023	JOHN G TOMASZEWSKI	08/02/2023	08/17/2023	STAFF TRANSPORTATION	\$143.18
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230366	09/26/2023	JOAN O CONDON	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$78.56
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230367	09/26/2023	JOAN O CONDON	06/13/2023	07/21/2023	STAFF TRANSPORTATION	\$241.21
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230368	09/26/2023	JENSEN CHEONG	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$83.00
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230369	09/22/2023	JENSEN CHEONG	06/22/2023	06/30/2023	STAFF TRANSPORTATION	\$99.38
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230370	09/26/2023	JENSEN CHEONG	08/09/2023	08/22/2023	STAFF TRANSPORTATION	\$119.98
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230371	09/26/2023	ELIZABETH L BOYLE	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$191.00
					STAFF PER DIEM	\$1,148.00
					STAFF TRANSPORTATION	\$95.00
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	
DFRE20230372	09/26/2023	ELIZABETH L BOYLE	05/02/2023	05/25/2023	STAFF TRANSPORTATION	\$137.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230373	09/26/2023	ELIZABETH L BOYLE	06/08/2023	06/20/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.11
DFRE20230374	09/26/2023	ELIZABETH L BOYLE	08/02/2023	08/18/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.16
DFRE20230375	09/26/2023	MATEO HAYDAR	07/19/2023	07/31/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.27
DFRE20230376	09/26/2023	MATEO HAYDAR	08/03/2023	08/09/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.50
DFRE20230377	09/22/2023	MATEO HAYDAR	09/07/2023	09/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.50
DFRE20230378	09/27/2023	LAUREN G SOMMER	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$191.00 \$1,148.00
					STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$403.27
DFRE20230379	09/22/2023	LAUREN G SOMMER	07/17/2023	07/26/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$99.62
DFRE20230380	09/26/2023	LAUREN G SOMMER	06/12/2023	06/30/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$105.47
DFRE20230381	09/26/2023	LAUREN G SOMMER	04/11/2023	04/27/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$116.90
DFRE20230382	09/22/2023	COLIN N BROOKS	09/19/2023	09/19/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$46.00
DFRE20230383	09/27/2023	BRIAN P CULLEN	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$163.83 \$939.00
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$371.90
DFRE20230384	09/26/2023	BRIAN P CULLEN	06/08/2023	06/30/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$192.71
DFRE20230385	09/26/2023	D ANDREW OLSON	07/05/2023	07/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$153.25
DFRE20230386	09/26/2023	D ANDREW OLSON	06/09/2023	06/27/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$134.84
DFRE20230387	09/26/2023	D ANDREW OLSON	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$163.83 \$939.00
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$475.25
DFRE20230388	09/28/2023	JOSEPH W BIEGUN	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$191.00 \$1,148.00
					WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN	\$73.65
DFRE20230389	09/28/2023	JOSEPH W BIEGUN	07/11/2023	08/09/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$230.71
DFRE20230390	09/27/2023	TYLER R BRACE	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$191.00 \$1,148.00
						\$75.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230391	09/26/2023	TYLER R BRACE	07/25/2023	08/11/2023	WASHINGTON DC TO IDAHO FALLS ID, SUN VALLEY ID, IDAHO FALLS AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$97.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,456.85
0002836967	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$192.50
0002838206	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$103.70
0002839641	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$84.50
0002841130	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.10
0002842662	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$39.50
DFRE20230151	04/06/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$464.00
DFRE20230152	04/10/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$576.00
DFRE20230159	04/18/2023	TRUSTPOINT INTERNATIONAL, LLC	03/30/2023	03/30/2023	STENOGRAPHIC SERVICES	\$408.00
DFRE20230160	04/18/2023	TRUSTPOINT INTERNATIONAL, LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	\$432.00
DFRE20230181	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$560.00
DFRE20230182	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$600.00
DFRE20230183	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$608.00
DFRE20230184	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$297.00
DFRE20230185	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$608.00
DFRE20230186	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$400.00
DFRE20230187	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$736.00
DFRE20230188	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2023	04/27/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20230189	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$584.00
DFRE20230191	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$560.00
DFRE20230192	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$568.00
DFRE20230195	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$416.00
DFRE20230197	06/21/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$456.00
DFRE20230198	06/21/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$520.00
DFRE20230199	06/21/2023	TRUSTPOINT COURT REPORTING LLC	06/01/2023	06/01/2023	STENOGRAPHIC SERVICES	\$528.00
DFRE20230215	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$376.00
DFRE20230217	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/22/2023	06/22/2023	STENOGRAPHIC SERVICES	\$352.00
DFRE20230218	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20230219	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$568.00
DFRE20230220	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$664.00
DFRE20230221	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$672.00
DFRE20230222	07/06/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20230228	07/19/2023	TRUSTPOINT COURT REPORTING LLC	05/18/2023	05/18/2023	STENOGRAPHIC SERVICES	\$464.00
DFRE20230235	07/28/2023	TRUSTPOINT COURT REPORTING LLC	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$1,386.00
DFRE20230266	08/31/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$736.00
DFRE20230267	08/31/2023	TRUSTPOINT COURT REPORTING LLC	07/27/2023	07/27/2023	STENOGRAPHIC SERVICES	\$376.00
DFRE20230268	08/31/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$520.00
DFRE20230320	09/20/2023	TRUSTPOINT COURT REPORTING LLC	09/06/2023	09/06/2023	STENOGRAPHIC SERVICES	\$696.00
DFRE20230332	09/22/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	SERVICE CHARGES & OTHER FEES	\$233.46
OTHER CONTRACTUAL SERVICES						\$17,424.76
DFRE20230207	06/23/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	VOICE & DATA COMM EQUIPMENT	\$823.05
DFRE20230245	08/01/2023	CITIBANK - PURCHASE CARD	07/25/2023	07/25/2023	VOICE & DATA COMM EQUIPMENT	\$17.98
DFRE20230318	09/20/2023	CREATIVEENGINE CORPORATION	09/07/2023	09/07/2023	SOFTWARE CUSTOM DEVELOPED	\$226,720.00
ACQUISITION OF ASSETS						\$227,561.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-561,778.00		
Net Payroll Expenses		0.00	-3,293,254.53
Travel & Transportation of Persons		0.00	-259.60
Rent, Communications & Utilities		0.00	-31,644.62
Printing and Reproduction		0.00	-14.80
Other Contractual Services		0.00	-14,728.05
Supplies & Materials		0.00	-92,358.40
ORGANIZATION TOTALS	3,432,260.00	\$.00	-\$3,432,260.00
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

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,203,307.20		
Net Payroll Expenses		0.00	-4,969,614.78
Travel & Transportation of Persons		0.00	-13,028.57
Rent, Communications & Utilities		0.00	-76,096.41
Printing and Reproduction		0.00	-1,043.80
Other Contractual Services		0.00	-32,859.50
Supplies & Materials		0.00	-76,688.87
Acquisition of Assets		0.00	-57,761.87
ORGANIZATION TOTALS	5,227,093.80	\$ 0.00	-\$5,227,093.80
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

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,847,302.90
Travel & Transportation of Persons		0.00	-83,965.81
Rent, Communications & Utilities		0.00	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		0.00	-48,864.63
Supplies & Materials		0.00	-205,292.05
Acquisition of Assets		0.00	-28,382.55
ORGANIZATION TOTALS	11,771,229.00	\$.00	-\$10,357,647.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,413,581.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel & Transportation of Persons		0.00	-7,476.92
Rent, Communications & Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		-13,742.00	-153,691.95
Acquisition of Assets		-252,348.22	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	-\$266,090.22	-\$4,432,238.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$736,046.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230074	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2023	02/24/2023	IT EQUIPMENT	\$335.06
DGAF20230089	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2023	01/05/2023	IT EQUIPMENT	\$23,419.26
DGAF20230113	06/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2023	02/24/2023	IT EQUIPMENT	\$52,367.64
DGAF20230185	09/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	IT EQUIPMENT	\$176,226.26
ACQUISITION OF ASSETS						\$252,348.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,122,571.26	-5,830,299.82
Travel and Transportation of Persons		-49,050.91	-50,458.13
Rent, Communications and Utilities		-66,833.39	-66,833.39
Printing and Reproduction		-142.00	-142.00
Other Contractual Services		-21,770.68	-23,698.68
Supplies and Materials		-17,052.79	-17,052.79
Acquisition of Assets		-2,829.93	-2,829.93
ORGANIZATION TOTALS	7,688,429.00	-\$5,280,250.96	-\$5,991,314.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,697,114.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$68,711.90
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$72,550.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$95,588.41
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	\$48,328.56
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK	\$44,000.00
		HOWARD, ASHLEY A			HEARING CLERK	\$35,800.00
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$93,069.92
		SCHRAM, ZACHARY I			CHIEF COUNSEL TO JUL. 16	\$54,419.98
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$65,914.64
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$59,835.28
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	\$88,706.28
		WEINBERG, DAVID M			STAFF DIRECTOR	\$106,050.00
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$71,999.76
		WAGERS, MICHAEL C			SPECIAL ASSISTANT FROM MAY 23 TO SEP. 27	\$27,805.49
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$50,835.32
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$58,119.32
		BEASLEY, APRIL M			OFFICE MANAGER	\$48,850.00
		BRENNER, CLAUDINE J			SENIOR COUNSEL	\$65,970.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$55,500.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$82,621.96
		KAPADIA, KAJOL V			RESEARCH ASSISTANT	\$31,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$93,069.92
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$71,166.64
		VERMA, GAURI			RESEARCH ASSISTANT	\$33,895.41
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$93,069.92
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$56,499.92
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	\$82,627.96
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$37,542.60
		BHARGAVA, JAY O			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 8	\$38,402.74
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$36,253.50
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$54,749.99
		SCOBAY-THAL, ISAAC A			SPEECHWRITER FROM JUL. 1	\$13,749.96
		WATERS, STERLIN A			RESEARCH ASSISTANT TO JUL. 2	\$15,157.54
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$34,006.22
		CORNELIUS, MATTHEW T			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 1	\$10,496.93
		FREEMAN, EVAN E			COUNSEL	\$55,129.99
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$56,579.32
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$67,664.64
		TAYLOR, HENRY E			STAFF ASSISTANT	\$28,044.43
		DONALDSON, KENNETH W II			STAFF ASSISTANT TO AUG. 6	\$17,485.30
		ZWOLFER, GABRIELLA K			DIGITAL MANAGER	\$34,999.96
		HIRSCHHORN, CARTER A			RESEARCH ASSISTANT	\$32,000.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$69,000.00
		SCHARFENBERGER, MATTHEW S			LAW CLERK FROM MAY 15 TO AUG. 4 AND FROM SEP. 19	\$12,292.17
		LAMPERTIUS, KATHRYN L			COMMITTEE INTERN FROM MAY 22 TO AUG. 4	\$8,435.53
		ELLSWORTH, WILLIAM U			COMMITTEE INTERN FROM MAY 22 TO AUG. 4	\$8,435.53
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT FROM MAY 30	\$27,619.85
		LANGSTON, SELORA C			COMMITTEE INTERN FROM JUN. 1 TO AUG. 4	\$7,395.54
		EVANS-SVARRE, CHLOE W			COMMUNICATIONS INTERN FROM JUN. 1 TO AUG. 4	\$5,916.41
		CAMPBELL, BENNETT HOLT			LAW CLERK FROM JUN. 5 TO AUG. 4	\$8,666.63
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF FROM JUN. 5	\$41,666.66
		HIEBERT, JAMES F.			RESEARCH ASSISTANT FROM JUL. 27	\$9,600.00
		BLANK, AVERY MORGAN			COUNSEL FROM AUG. 22	\$13,374.99
		FERGUSON, EMILY A			PROFESSIONAL STAFF MEMBER FROM SEP. 5	\$6,347.21
		KEESING, LIANA S			RESEARCH ASSISTANT FROM SEP. 25	\$3,000.00
		JUSTINIANO-RIVERA, IVAN G.			LAW CLERK FROM SEP. 19	\$1,603.32
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$85,550.00
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER	\$64,999.92
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$39,349.92
		BRANCH, J DOUGLAS II			SENIOR ADVISOR TO SEP. 30	\$82,949.97
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR / COUNSEL TO JUL. 27	\$59,767.50
		COOPER, KELSEY C			DEPUTY CHIEF OF STAFF FOR COMMS	\$53,500.00
		SALAZAR, CHRISTINA N			CHIEF COUNSEL	\$82,671.28
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER FROM MAY 30	\$26,888.86
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$60,499.92
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL	\$40,999.92
		TODD, PHILLIP A			CHIEF ECONOMIST	\$64,999.92
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	\$52,500.00
		DOBBINS, HALEE L			PRESS SECRETARY TO AUG. 28	\$28,777.71
		ABBOTT, BRETT J			RESEARCH ASSISTANT TO SEP. 1	\$20,138.86
		RANKIN, DANIEL I			PRESS ASSISTANT	\$24,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$45,833.28
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$33,000.00
		HOPKINS, ANDREW J			COUNSEL	\$62,499.96
		BRUNO, NICHOLAS V			OPERATIONS AND RESEARCH AIDE	\$26,250.00
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT FROM MAY 19	\$19,266.64
		KNITTLE, SCOTT A			COUNSEL	\$67,500.00
		PRIEST, JAMES P			LEGAL ASSISTANT FROM MAY 22	\$23,291.63
		HARKER, LAURA MARGARET			SENIOR INVESTIGATIVE COUNSEL TO SEP. 6	\$66,458.26
		GLAESER, SASCHA RICHARD			LEGISLATIVE ASSISTANT FROM JUN. 5	\$24,166.66
		D'AUBERT, LORENZO P			COUNSEL FROM MAY 15	\$52,222.19
		AHN, MEERAN			SENIOR COUNSEL	\$59,187.00
		WARNER, CAITLIN A			CHIEF COUNSEL	\$81,701.78
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL FROM APR. 17	\$56,333.33
		GEISE, JOHN M			INVESTIGATIVE COUNSEL FROM MAY 3	\$55,750.00
		CASSELLA, LAUREN G			RESEARCH ASSISTANT FROM JUN. 5	\$37,222.01
		DOWNEY, BRIAN			STAFF DIRECTOR	\$93,499.92
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$90,999.96
		DALRYMPLE, JEREMY B			COUNSEL FROM MAY 22	\$34,666.63
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$88,500.00
		LUCIA, MICHAEL ANTHONY			SENIOR COUNSEL FROM MAY 1	\$53,916.60
		YANUSSI, JASON M			STAFF DIRECTOR	\$85,000.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$45,250.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY	\$52,750.00
		CARON, NICHOLAS F			POLICY ANALYST FROM MAY 1	\$33,791.60
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL	\$69,999.96
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$57,916.62
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER FROM JUL. 17	\$22,611.09
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$56,416.66
		SCHULTE, ERIN E			PROFESSIONAL STAFF MEMBER	\$34,541.59
		DORFMAN, DAVID			COUNSEL TO APR. 24	\$6,600.00
		MISHRA, ESHA			INTERM FROM JUN. 7 TO AUG. 4	\$1,966.20
		FOX, MICHAEL Z.			LEGISLATIVE AIDE FROM JUL. 20	\$11,833.33
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL TO SEP. 26	\$57,416.66
		HEDRICK, CLARK A			SENIOR COUNSEL	\$53,124.96
		MORAN, PHILLIP J			POLICY ANALYST TO MAY 19	\$8,506.92
		RUNYAN, CAMRYN B			LAW CLERK FROM MAY 30 TO JUL. 28	\$2,950.00
		STUBBS, JACOB W			HOMELAND SECURITY ADVISOR	\$49,166.61
		GAY, CARLYN			LAW CLERK FROM JUN. 26 TO AUG. 18	\$2,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,115,308.66
					PERSONNEL BENEFITS	\$7,262.60
					Net Payroll Expenses	\$5,122,571.26
DGAF20230077	04/19/2023	SODEXO INC & AFFILIATES	03/09/2023	03/10/2023	STAFF PER DIEM	\$5,044.60
DGAF20230078	04/17/2023	JAZAYERI, NAVEED	03/27/2023	03/27/2023	PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$49.99
DGAF20230079	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$659.79
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230080	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/06/2023	AIRFARE FOR S RICHARDSON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION TICKET FEES	\$779.10 \$30.00
DGAF20230081	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/08/2023	AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$725.80 \$60.00
DGAF20230082	04/25/2023	DAVID DORFMAN	04/02/2023	04/08/2023	AIRFARE FOR D DORFMAN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$101.16 \$680.03 \$533.73
DGAF20230083	04/24/2023	CHRISTOPHER J MULKINS	03/30/2023	04/07/2023	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$145.42
DGAF20230085	04/26/2023	SCOTT M RICHARDSON	04/04/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KAYSVILLE UT, SALT LAKE CITY AND RETURN	\$35.38 \$355.55 \$150.37
DGAF20230086	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/11/2023	STAFF TRANSPORTATION TICKET FEES	\$725.80 \$60.00
DGAF20230092	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/27/2023	AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,275.80 \$30.00
DGAF20230096	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	05/03/2023	AIRFARE FOR J ROTHBLUM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$894.39 \$30.00
DGAF20230097	05/19/2023	BRITTANY M HALLAK	04/25/2023	05/03/2023	AIRFARE FOR L LYNCH WASHINGTON DC TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$463.56 \$1,387.93
DGAF20230099	05/30/2023	ERIN E SCHULTE	04/02/2023	04/11/2023	WASHINGTON DC TO DETROIT MI, FARMINGTON HILLS MI, DEARBORN MI, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$74.53 \$115.07 \$341.51
DGAF20230100	05/25/2023	ANTHONY J PAPIAN	04/02/2023	04/06/2023	WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, BISBEE AZ, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.02 \$510.00 \$1,167.38
DGAF20230101	05/26/2023	JEFFREY D ROTHBLUM	04/23/2023	04/27/2023	WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$190.71 \$1,335.75 \$297.28
DGAF20230103	05/31/2023	LAURA ANN LYNCH	04/30/2023	05/03/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	\$63.45 \$402.15 \$472.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230107	06/13/2023	JAMES D MANN	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC; DALLAS TX, TUCSON AZ, DALLAS, WASHINGTON DC AND RETURN	\$49.55 \$478.11 \$32.31
DGAF20230108	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/26/2023	STAFF TRANSPORTATION TICKET FEES	\$592.40 \$30.00
DGAF20230109	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	AIRFARE FOR J MANN WASHINGTON DC TO TUCSON AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$725.80 \$30.00
DGAF20230110	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$725.80 \$30.00
DGAF20230111	06/13/2023	ERIN E SCHULTE	05/21/2023	05/26/2023	AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.59 \$462.36 \$413.07
DGAF20230114	07/13/2023	KYLIE A NOLAN	04/12/2023	04/15/2023	WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$897.45 \$391.39
DGAF20230116	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/06/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$493.79 \$30.00
DGAF20230118	06/27/2023	ANNIKA W CHRISTENSEN	06/02/2023	06/06/2023	AIRFARE FOR G VERMA WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.30 \$316.71 \$750.61
DGAF20230122	06/27/2023	CHRISTOPHER J MULKINS	06/06/2023	06/06/2023	WASHINGTON DC TO DETROIT MI, LIVONIA MI AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.36
DGAF20230125	06/30/2023	GAURI VERMA	06/04/2023	06/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.94 \$359.04 \$39.48
DGAF20230126	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	WASHINGTON DC TO DETROIT MI, LIVONIA MI, DETROIT AND RETURN STAFF TRANSPORTATION TICKET FEES	\$127.80 \$30.00
DGAF20230127	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	AIRFARE FOR N CARON WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$109.80 \$30.00
DGAF20230128	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	AIRFARE FOR J YANUSSI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$592.80 \$30.00
DGAF20230129	07/20/2023	ALLISON M TINSEY	06/21/2023	06/23/2023	AIRFARE FOR A TINSEY WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$298.82 \$157.85
DGAF20230130	07/06/2023	NICHOLAS F CARON	06/21/2023	06/23/2023	WHEATON MD TO BOSTON MA, PORTSMOUTH NH, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$243.76 \$59.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230131	07/17/2023	JOHN R MANISCALCO	06/26/2023	06/28/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$5.88 \$315.88 \$632.35
DGAF20230134	07/24/2023	JASON M YANUSSI	06/21/2023	06/23/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$320.27 \$146.31
DGAF20230136	07/21/2023	KATIE A CONLEY	06/28/2023	07/04/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$72.21 \$587.78
DGAF20230140	08/16/2023	CHRISTINA N SALAZAR	06/26/2023	06/28/2023	WASHINGTON DC TO ROMULUS MI, PORT HURON MI, DETROIT MI, HARRISON TOWNSHIP MI, MACOMB MI, CLINTON TOWNSHIP MI, ROMULUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.30 \$287.86 \$685.95
DGAF20230144	08/17/2023	JEREMY B DALRYMPLE	07/27/2023	07/27/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$31.86
DGAF20230148	09/15/2023	JAZAYERI,NAVEED	08/07/2023	08/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.08 \$185.59 \$230.80
DGAF20230165	09/08/2023	JOHN A POULSON III	08/20/2023	08/21/2023	WASHINGTON DC TO ORLANDO FL, LAKE MARY FL, ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.12 \$191.48 \$138.04
DGAF20230170	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$899.80 \$30.00
DGAF20230171	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	AIRFARE FOR J POULSON WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$363.80 \$30.00
DGAF20230172	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/26/2023	AIRFARE FOR J MANN WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY OK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$811.91 \$60.00
DGAF20230173	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR K CONLEY WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$357.81 \$30.00
DGAF20230174	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR G VERMA AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$191.90 \$30.00
DGAF20230175	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR A GREEN WASHINGTON DC TO GRAND RAPIDS MI STAFF TRANSPORTATION TICKET FEES	\$383.80 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230177	09/13/2023	KATIE A CONLEY	08/23/2023	08/26/2023	AIRFARE FOR C HIRSCHHORN WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$47.22 \$585.23 \$115.56
DGAF20230179	09/09/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DGAF20230180	09/15/2023	LAURA ANN LYNCH	08/22/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$87.03 \$728.59 \$1,168.14
DGAF20230183	09/25/2023	JAMES D MANN	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS OK, NORMAN OK, OKLAHOMA CITY OK AND RETURN	\$59.53 \$291.12 \$663.78
DGAF20230184	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$750.79 \$30.00
DGAF20230189	09/19/2023	GREAT LAKES MOTORCOACH INC	08/08/2023	08/10/2023	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/8, 10 IN AND AROUND GRAND RAPIDS; 8/9 GRAND RAPIDS TO MUSKEGON MI, RAVENNA MI, WALKER MI AND RETURN	\$5,160.00
DGAF20230197	09/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G ZWOLFER WASHINGTON DC TO GRAND RAPIDS MI	\$191.90 \$30.00
DGAF20230198	09/21/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K KAPADIA WASHINGTON DC TO GRAND RAPIDS MI	\$187.10 \$30.00
DGAF20230199	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BENECKE WASHINGTON DC TO GRAND RAPIDS MI	\$191.90 \$30.00
DGAF20230200	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V KASONDE WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$383.80 \$30.00
DGAF20230201	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B HALLAK AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	\$357.81 \$30.00
DGAF20230202	09/21/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$30.00
DGAF20230203	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H TAYLOR AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	\$357.81 \$30.00
DGAF20230204	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L CHANG AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	\$357.81 \$30.00
DGAF20230205	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	STAFF TRANSPORTATION	\$357.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230206	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	TICKET FEES AIRFARE FOR M BANAI AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00 \$357.81 \$30.00
DGAF20230207	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	TICKET FEES AIRFARE FOR S VORA AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC STAFF TRANSPORTATION	\$191.90 \$30.00
DGAF20230208	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	TICKET FEES AIRFARE FOR J ROTHBLUM WASHINGTON DC TO GRAND RAPIDS MI STAFF TRANSPORTATION	\$187.10 \$30.00
DGAF20230212	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	TICKET FEES AIRFARE FOR E MANNA WASHINGTON DC TO GRAND RAPIDS MI STAFF TRANSPORTATION	\$191.90 \$30.00
DGAF20230213	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/09/2023	TICKET FEES AIRFARE FOR C BRENNER WASHINGTON DC TO GRAND RAPIDS MI STAFF TRANSPORTATION	\$383.80 \$30.00
					AIRFARE FOR M WAGERS WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,050.91
0002836974	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$38.20
0002838210	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$192.60
0002839649	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$97.20
0002839650	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$21.30
0002841152	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$59.40
0002842663	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.10
0002842664	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.60
0002843844	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DGAF20230072	04/05/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$738.00
DGAF20230073	04/10/2023	TRUSTPOINT COURT REPORTING LLC	03/23/2023	03/23/2023	STENOGRAPHIC SERVICES	\$666.00
DGAF20230076	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$495.00
DGAF20230077	04/19/2023	SODEXO INC & AFFILIATES	03/09/2023	03/10/2023	SERVICE CHARGES & OTHER FEES	\$1,548.68
DGAF20230084	04/24/2023	VICTORIA J KASONDE	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$949.00
DGAF20230088	05/04/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$990.00
DGAF20230091	05/09/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	STENOGRAPHIC SERVICES	\$693.00
DGAF20230094	05/17/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$522.00
DGAF20230095	05/15/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$684.00
DGAF20230097	05/19/2023	BRITTANY M HALLAK	04/25/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DGAF20230098	05/19/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$486.00
DGAF20230101	05/26/2023	JEFFREY D ROTHBLUM	04/23/2023	04/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DGAF20230104	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$819.00
DGAF20230105	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$315.00
DGAF20230106	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$702.00
DGAF20230115	06/16/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$495.00
DGAF20230119	06/22/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$531.00
DGAF20230120	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$450.00
DGAF20230123	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$378.00
DGAF20230137	07/21/2023	TRUSTPOINT COURT REPORTING LLC	07/11/2023	07/11/2023	STENOGRAPHIC SERVICES	\$1,089.00
DGAF20230141	08/08/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230142	08/09/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$837.00
DGAF20230186	09/18/2023	DUFFY & MCKENNA COURT REPORTERS LLC	08/21/2023	08/21/2023	STENOGRAPHIC SERVICES	\$868.60
DGAF20230194	09/22/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20230195	09/22/2023	TRUSTPOINT COURT REPORTING LLC	09/06/2023	09/06/2023	STENOGRAPHIC SERVICES	\$855.00
DGAF20230196	09/22/2023	TRUSTPOINT COURT REPORTING LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$531.00
DGAF20230211	09/27/2023	TRUSTPOINT COURT REPORTING LLC	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$639.00
DGAF20230214	09/27/2023	TRUSTPOINT COURT REPORTING LLC	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$900.00
DGAF20230216	09/28/2023	TRUSTPOINT COURT REPORTING LLC	09/19/2023	09/19/2023	STENOGRAPHIC SERVICES	\$657.00
OTHER CONTRACTUAL SERVICES						\$21,770.68
0002837198	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,829.93
ACQUISITION OF ASSETS						\$2,829.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-226,901.98		
Net Payroll Expenses		0.00	-3,455,234.17
Travel & Transportation of Persons		0.00	-4,732.66
Rent, Communications & Utilities		0.00	-11,144.72
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-4,322.00
Supplies & Materials		0.00	-14,331.61
Acquisition of Assets		0.00	-177,200.96
ORGANIZATION TOTALS	3,666,968.02	\$.00	-\$3,666,968.02
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

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-356,341.04		
Net Payroll Expenses		0.00	-5,237,617.98
Travel & Transportation of Persons		0.00	-6,829.00
Transportation of Things		0.00	-9.17
Rent, Communications & Utilities		0.00	-54,495.95
Printing and Reproduction		0.00	-755.40
Other Contractual Services		0.00	-229,143.74
Supplies & Materials		0.00	-92,026.84
Acquisition of Assets		0.00	-108,733.88
ORGANIZATION TOTALS	5,729,611.96	\$.00	-\$5,729,611.96
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

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,140,697.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		382.01	-10,230,100.59
Travel and Transportation of Persons		-2,741.69	-75,395.90
Rent, Communications & Utilities		0.00	-74,962.15
Printing and Reproduction		0.00	-195.75
Other Contractual Services		-846.00	-65,499.67
Supplies & Materials		0.00	-253,857.11
Acquisition of Assets		-67,473.64	-143,602.93
ORGANIZATION TOTALS	11,140,697.00	-\$70,679.32	-\$10,843,614.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$297,082.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20220179	09/13/2023	VIVIANN ANGUIANO	06/23/2022	06/26/2022	STAFF INCIDENTALS	\$75.16
					STAFF PER DIEM	\$500.03
					STAFF TRANSPORTATION	\$781.47
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DHLP20220180	09/13/2023	VIVIANN ANGUIANO	09/25/2022	09/30/2022	STAFF INCIDENTALS	\$36.16
					STAFF PER DIEM	\$1,139.34
					STAFF TRANSPORTATION	\$209.53
					WASHINGTON DC TO SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,741.69
DHLP20220176	04/24/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2022	07/26/2022	STENOGRAPHIC SERVICES	\$846.00
					OTHER CONTRACTUAL SERVICES	\$846.00
DHLP20220177	05/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$3,475.24
DHLP20220178	05/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$63,998.40
					ACQUISITION OF ASSETS	\$67,473.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		-112.16	-19,792.07
Rent, Communications & Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		-30,450.00	-38,954.67
Supplies and Materials		-14,788.00	-420,626.11
Acquisition of Assets		-36,307.64	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	-\$81,657.80	-\$4,741,953.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$149,490.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230104	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	TICKET FEES	\$65.00
DHLP20230168	07/13/2023	STEPHEN T LEWERENZ JR	01/13/2023	02/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$47.16
TRAVEL AND TRANSPORTATION OF PERSONS						\$112.16
DHLP20230145	06/13/2023	CREATIVENGINE CORPORATION	02/01/2023	02/28/2023	IT EQUIP MAINT	\$450.00
DHLP20230189	09/07/2023	LSCS HOLDINGS INC	02/28/2023	02/28/2023	LICENSING FEES	\$30,000.00
OTHER CONTRACTUAL SERVICES						\$30,450.00
DHLP20230144	06/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	AUDIO, VISUAL EQUIPMENT	\$26,073.13
DHLP20230150	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/17/2023	02/17/2023	IT EQUIPMENT	\$8,852.44
DHLP20230151	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	AUDIO, VISUAL EQUIPMENT	\$413.25
DHLP20230152	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	AUDIO, VISUAL EQUIPMENT	\$33.50
DHLP20230153	06/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	IT EQUIPMENT	\$935.32
ACQUISITION OF ASSETS						\$36,307.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,265,604.28	-5,975,432.82
Travel and Transportation of Persons		-18,623.18	-20,430.80
Rent, Communications and Utilities		-36,443.04	-36,452.69
Printing and Reproduction		-79.80	-79.80
Other Contractual Services		-18,442.60	-18,442.60
Supplies and Materials		-28,183.05	-28,183.05
Acquisition of Assets		-15,943.62	-16,062.87
ORGANIZATION TOTALS	7,327,384.00	-\$5,383,319.57	-\$6,095,084.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,232,299.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$59,083.27
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$58,083.31
		SHEK, CHUNG YEE			CHIEF CLERK	\$94,354.12
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$92,041.62
		WORTHAM, MICAH B			EDITOR	\$66,083.30
		DUNN, CLAIRE M			STAFF ASSISTANT	\$37,800.00
		REYNOLDS, DAVID A.V.			SENIOR HEALTH POLICY ADVISOR TO MAY 19	\$20,715.18
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$106,050.00
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$60,233.28
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR	\$61,623.96
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$79,999.95
		HARRELSON, JILL P			CHIEF COUNSEL	\$93,124.95
		CARDICHON, JESSICA			EDUCATION POLICY DIRECTOR	\$88,124.94
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$89,374.92
		LEVY, SCOTT			DEPUTY HEALTH POLICY DIRECTOR	\$69,999.92
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$56,499.94
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR	\$72,499.92
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$63,349.93
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$55,249.93
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR	\$59,399.96
		TSILKER, YELENA L			HEALTH POLICY ADVISOR TO JUN. 17	\$29,869.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$81,249.93
		OATES, LILLIAN A			POLICY AIDE	\$38,377.75
		HAAS, TIFFANY S			SENIOR LABOR POLICY ADVISOR	\$51,308.32
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE	\$38,771.66
		SCHOCHET, LEILA N			DEPUTY DIRECTOR, EDUCATION POLICY	\$65,849.92
		KUGLER, SARA H			SENIOR LABOR POLICY ADVISOR	\$59,399.96
		KIM, YEONGSIK			INTERIM LABOR POLICY DIRECTOR	\$75,833.28
		GOYAL, NIKHIL			SENIOR EDUCATION ADVISOR TO APR. 28	\$13,274.98
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR TO AUG. 18	\$53,084.13
		PANCOTTI, ELIZABETH N			LABOR POLICY DIRECTOR TO AUG. 30	\$73,444.37
		BIGHAM, JANE			SENIOR HEALTH POLICY ADVISER	\$73,524.99
		ANGUIANO, VIVIANN			DEPUTY EDUCATION POLICY DIRECTOR TO SEP. 10	\$67,364.51
		OPPENHEIMER, JOSHUA MARK			SENIOR PENSIONS COUNSEL TO APR. 7	\$7,998.88
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$37,917.75
		GYAMFI, LAURA			OVERSIGHT COUNSEL	\$53,999.92
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$73,108.33
		AHMED, MARIA			INTERN FROM MAY 22 TO AUG. 11	\$7,857.75
		BATTLE, LAUREN A			HEALTH POLICY ADVISOR	\$45,074.96
		JEAN-LOUIS, STEPHANIE			LAW CLERK FROM MAY 30 TO AUG. 18	\$7,759.53
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$79,166.60
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR FROM AUG. 2	\$20,569.43
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST	\$46,733.28
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL FROM APR. 3	\$69,477.69
		KIERNAN, MEGAN B			DEPUTY OVERSIGHT DIRECTOR FROM APR. 13	\$65,958.28
		VELEZ, ISAAC ALEJANDRO			STAFF ASSISTANT FROM MAY 15	\$25,218.10
		THORNTON, MARINA N			INTERN FROM MAY 30 TO AUG. 11	\$7,071.98
		BENSON, JALEN A			INTERN FROM MAY 30 TO JUL. 28	\$5,795.09
		SMITH, SARAH MARGARET			STAFF ASSISTANT FROM MAY 30	\$14,964.87
		SIGAL, NATHANIEL QUINTANILLA			INTERN FROM MAY 30 TO AUG. 18	\$7,759.53
		NASEEM, SHAFUQ			INTERN FROM MAY 30 TO AUG. 25	\$8,447.09
		MYSEWICZ, SARAH E			SENIOR PENSIONS COUNSEL FROM JUN. 2	\$46,319.41
		COLLADO, JULIANNA M			INTERN FROM JUN. 5 TO AUG. 1	\$5,893.31
		HYPPOLITE, NIAJAH K			INTERN FROM JUN. 5 TO AUG. 4	\$5,893.32
		HINH, IRIS			POLICY ADVISOR FROM JUN. 15	\$30,100.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT FROM AUG. 7	\$6,299.99
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR FROM AUG. 15	\$17,250.00
		SLEIMAN, MARC GEORGE			INTERN FROM SEP. 6	\$2,455.55
		HAFF, MAEVE KEENAN			INTERN FROM SEP. 6	\$1,418.75
		RYAN, LILLIAN FRANCES			INTERN FROM SEP. 6	\$1,841.66
		LESZCZYNSKI, LEAH M			INTERN FROM SEP. 5	\$2,553.77
		HOJAY, LORALEI S			INTERN FROM SEP. 5	\$2,027.04
		ARELLANO, IVETT A			INTERN FROM SEP. 5	\$2,553.77
		CRABBE, JAMES DRISCOLL			INTERN FROM SEP. 5	\$2,553.77
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF	\$69,999.92
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR FROM AUG. 14	\$16,725.20
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$66,250.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$70,000.00
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$95,012.46
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$106,050.00
		BRODEK, MICHAEL S			PROFESSIONAL STAFF MEMBER FROM APR. 17	\$29,611.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NABOZNY, AMY			HEALTH POLICY ADVISOR	\$45,000.00
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$61,250.00
		BOFFERING, TY M			COMMUNICATIONS DIRECTOR	\$94,774.98
		MIMNAUGH, MATTHEW			OVERSIGHT PROFESSIONAL STAFF TO JUL. 14	\$32,958.32
		ARMSTRONG, REBEKAH			SENIOR ADVISOR FROM JUL. 10	\$47,722.49
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR	\$93,525.00
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$45,000.00
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$77,499.96
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$64,999.92
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$52,499.92
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR FROM APR. 3	\$37,083.33
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$35,833.94
		BILLIOT, BRYCE A			DIGITAL COORDINATOR	\$47,499.96
		CLARKE, DAVID BROOKS			HEALTH RESEARCH ASSISTANT	\$24,999.96
		LAIR, MATTHEW E			LABOR POLICY RESEARCH ASSISTANT TO JUN. 30	\$12,499.98
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$93,774.98
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$95,025.00
		LEWERENZ, STEPHEN T JR			DEPUTY PRESS SECRETARY	\$33,333.28
		VANCE, MARY C			EDUCATION POLICY RESEARCH ASSISTANT TO SEP. 17	\$28,194.41
		JADHAV, MANDAR P			HEALTH POLICY ADVISOR TO SEP. 18	\$49,802.66
		GOBORA, RILEY A.			OPERATIONS MANAGER	\$29,666.64
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR	\$97,108.32
		RATNER, MARK DALE			COALITIONS DIRECTOR TO AUG. 7	\$51,434.41
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR	\$75,499.96
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL FROM JUL. 30	\$11,861.08
		MOORE, ANNA R			HEALTH RESEARCH ASSISTANT	\$30,499.96
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR	\$51,500.00
		THOMAS, MATTHEW ALBERT			HEALTH POLICY ADVISOR	\$45,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR	\$55,500.00
		AUSTIN, PERRY F			SENIOR COUNSEL TO AUG. 4	\$48,136.39
		CHASEN, DANIEL			LABOR POLICY ADVISOR	\$65,999.92
		SHEWMAKER, ROBERT S			RESEARCH ASSISTANT FROM MAY 16	\$19,125.00
		WALSH, BRIAN K.			LABOR POLICY ADVISOR FROM SEP. 5	\$9,388.87
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR FROM SEP. 5	\$5,777.77
		EASTER, JACOB D			EDUCATION POLICY ADVISOR FROM SEP. 25	\$1,333.33
		WILSON, TARA A			SENIOR LEGISLATIVE ASSISTANT FROM JUN. 1	\$36,666.64
		RANA, SANJANA K			LEGISLATIVE CORRESPONDENT FROM SEP. 1	\$8,218.24
		BARRIENTOS, ALYSSA N			INTERN FROM SEP. 11 TO SEP. 30	\$2,145.00
		BRUMFIELD, ALEXANDER J			INTERN FROM SEP. 11 TO SEP. 30	\$2,101.66
		LAPLANTE, JUSTICE A			INTERN FROM SEP. 11 TO SEP. 30	\$2,192.66
		BRIDGERS, ELOISE M			INTERN FROM SEP. 11 TO SEP. 30	\$2,080.00
		EDMUNDA, AHMAAD JEHI			INTERN FROM SEP. 11 TO SEP. 30	\$2,145.00
		TRUDO EDWARDS, NAIMAH ASADA			INTERN FROM SEP. 11 TO SEP. 30	\$2,418.00
		FONSECA, ISABELLE ABU-RAYA			INTERN FROM SEP. 11 TO SEP. 30	\$2,240.33
		TOMPKINS, WILLIAM C			INTERN FROM SEP. 13 TO SEP. 30	\$8,059.99
		MATTAWAY, WYATT G			INTERN FROM SEP. 13 TO SEP. 30	\$8,059.99
		DRUCKER, CHARLES B			INTERN FROM SEP. 13 TO SEP. 30	\$8,059.99
		WALLACE, JAMAL J			INTERN FROM SEP. 13 TO SEP. 30	\$5,440.50
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$57,625.69
		SAMUELSON, KATE E			POLICY ADVISOR	\$32,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ALLEGRA F BERNER, HANNAH WARE, TAYLOR N			LEGISLATIVE CORRESPONDENT TO JUL. 28 SENIOR POLICY ADVISOR LEGISLATIVE ASSISTANT FROM MAY 1	\$13,227.08 \$56,999.92 \$42,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$5,212,827.24 \$41,612.82 \$10,894.39 \$5,265,334.45
DHLP20230081	04/05/2023	CARDICHON,JESSICA	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$15.87
DHLP20230082	04/12/2023	CARDICHON,JESSICA	03/21/2023	03/21/2023	INTERDEPARTMENTAL TRANSPORTATION	\$14.72
DHLP20230090	04/11/2023	DAVID A.V. REYNOLDS	03/21/2023	03/24/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN	\$541.25 \$538.06
DHLP20230091	04/13/2023	CARDICHON,JESSICA	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$21.80
DHLP20230092	04/20/2023	DAVID A.V. REYNOLDS	03/27/2023	03/30/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAINT JOHNSBURY VT TO WASHINGTON DC AND RETURN	\$509.44 \$60.01 \$681.05
DHLP20230093	04/20/2023	DAVID A.V. REYNOLDS	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN	\$543.58 \$846.04
DHLP20230094	04/20/2023	CARDICHON,JESSICA	04/04/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	\$35.34 \$447.24 \$87.42
DHLP20230096	04/21/2023	CARDICHON,JESSICA	04/11/2023	04/12/2023	STAFF TRANSPORTATION	\$37.67
DHLP20230103	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CARDICHON WASHINGTON DC TO BURLINGTON VT AND RETURN	\$651.80 \$30.00
DHLP20230108	05/05/2023	DAVID A.V. REYNOLDS	04/17/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN	\$537.25 \$516.06
DHLP20230109	05/01/2023	CARDICHON,JESSICA	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$8.99
DHLP20230112	05/01/2023	CARDICHON,JESSICA	04/18/2023	04/18/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.73
DHLP20230113	05/03/2023	TY M BOFFERDING	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$837.19 \$279.20
DHLP20230119	05/17/2023	DAVID A.V. REYNOLDS	04/25/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$381.94 \$861.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230121	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/28/2023	SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V ANGUIANO WASHINGTON DC TO BURLINGTON VT AND RETURN	\$705.79 \$30.00
DHLP20230122	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BIGHAM, S GHULAMALI WASHINGTON DC TO ATLANTA GA AND RETURN	\$683.62 \$60.00
DHLP20230124	05/23/2023	LEILA N SCHOCHET	05/08/2023	05/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DHLP20230125	05/24/2023	CHUNG YEE SHEK	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLCOTT CITY MD TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$32.55 \$352.88 \$169.58
DHLP20230126	05/25/2023	DAVID A.V. REYNOLDS	05/09/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN	\$456.06 \$576.06
DHLP20230128	05/25/2023	SABAH Q GHULAMALI	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$42.50 \$55.04
DHLP20230133	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GHULAMALI WASHINGTON DC TO ATLANTA GA AND RETURN	\$507.81 \$30.00
DHLP20230134	05/30/2023	SABAH Q GHULAMALI	05/10/2023	05/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$119.37 \$135.59
DHLP20230135	05/26/2023	DAVID A.V. REYNOLDS	05/19/2023	05/19/2023	STAFF TRANSPORTATION SAINT JOHNSBURY VT TO BURLINGTON VT AND RETURN	\$98.25
DHLP20230136	05/31/2023	VIVIANN ANGUIANO	04/27/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	\$11.10 \$131.75 \$147.23
DHLP20230137	05/31/2023	VIVIANN ANGUIANO	04/11/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/11-12 WARRENTON VA; 4/12-14 CHICAGO IL	\$132.45
DHLP20230142	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E GRIFFIS WASHINGTON DC TO ATLANTA GA	\$253.90 \$30.00
DHLP20230146	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SHEK WASHINGTON DC TO ATLANTA GA AND RETURN	\$253.80 \$30.00
DHLP20230149	06/20/2023	SCOTT LEVY	05/11/2023	05/11/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.22
DHLP20230154	06/22/2023	BARRETT J TENBARGE	06/04/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$151.01 \$1,359.28 \$746.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230156	06/26/2023	EVAN S GRIFFIS	05/11/2023	05/14/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$52.00 \$30.00 \$203.80
DHLP20230167	07/13/2023	SCOTT LEVY	05/02/2023	05/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DHLP20230169	07/18/2023	STEPHEN T LEWERENZ JR	04/08/2023	05/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DHLP20230170	07/25/2023	EVAN S GRIFFIS	05/11/2023	05/14/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTA GA AND RETURN	\$32.55 \$163.00
DHLP20230171	07/24/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR H BERNER AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS CO; 5/25 DENVER CO TO CHICAGO IL	\$577.75
DHLP20230178	07/25/2023	ANDREW KIRK GRADISON	07/12/2023	07/12/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$59.16
DHLP20230187	08/17/2023	HANNAH BERNER	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, FORT COLLINS CO, DENVER AND RETURN	\$51.34 \$226.43 \$317.72
DHLP20230188	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON MA AND RETURN	\$127.80
DHLP20230190	09/07/2023	MANDAR P JADHAV	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	\$25.28 \$169.00 \$67.67
DHLP20230191	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M JADHAV WASHINGTON DC TO SAINT LOUIS MO AND RETURN	\$175.81 \$40.00
DHLP20230192	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T WILSON WASHINGTON DC TO ATLANTA GA AND RETURN	\$341.81 \$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,623.18
0002838209	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.60
0002841141	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DHLP20230080	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/02/2023	03/02/2023	STENOGRAPHIC SERVICES	\$909.00
DHLP20230100	04/21/2023	CREATIVENGINE CORPORATION	04/03/2023	04/03/2023	IT EQUIP MAINT	\$6,000.00
DHLP20230105	04/26/2023	SARAH E MUELLER	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DHLP20230106	04/24/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$837.00
DHLP20230107	04/24/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$1,107.00
DHLP20230129	05/26/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	STENOGRAPHIC SERVICES	\$882.00
DHLP20230130	05/26/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20230131	05/26/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$342.00
DHLP20230132	05/26/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$963.00
DHLP20230139	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$1,260.00
DHLP20230140	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$693.00
DHLP20230141	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/12/2023	05/12/2023	STENOGRAPHIC SERVICES	\$585.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230143	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$576.00
DHLP20230172	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/15/2023	06/15/2023	STENOGRAPHIC SERVICES	\$414.00
DHLP20230173	07/25/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$936.00
DHLP20230174	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$1,044.00
DHLP20230175	07/25/2023	TRUSTPOINT COURT REPORTING LLC	07/11/2023	07/11/2023	STENOGRAPHIC SERVICES	\$675.00
DHLP20230180	07/25/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20230195	09/15/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$603.00
OTHER CONTRACTUAL SERVICES						\$18,442.60
0002838231	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$123.62
0002838239	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$3,000.00
0002838465	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$12,224.40
0002843981	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$499.70
DHLP20230099	04/21/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$95.90
ACQUISITION OF ASSETS						\$15,943.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-141,063.13		
Net Payroll Expenses		0.00	-718,655.46
Travel & Transportation of Persons		0.00	-8,533.80
Rent, Communications & Utilities		0.00	-4,525.53
Printing and Reproduction		0.00	-148.10
Other Contractual Services		0.00	-1,453.00
Supplies & Materials		0.00	-4,398.98
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	738,714.87	\$ 0.00	-\$738,714.87
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

INDIAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-173,889.75		
Net Payroll Expenses		0.00	-1,066,275.52
Travel & Transportation of Persons		0.00	-46,205.78
Rent, Communications & Utilities		0.00	-15,999.93
Other Contractual Services		0.00	-25,329.00
Supplies & Materials		0.00	-77,005.95
Acquisition of Assets		0.00	-11,737.07
ORGANIZATION TOTALS	1,242,553.25	\$.00	-\$1,242,553.25
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

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,944,280.45
Travel & Transportation of Persons		0.00	-115,791.76
Rent, Communications & Utilities		0.00	-31,827.98
Other Contractual Services		0.00	-30,767.79
Supplies & Materials		0.00	-101,220.09
Acquisition of Assets		0.00	-38,657.17
ORGANIZATION TOTALS	2,592,882.00	\$.00	-\$2,262,545.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$330,336.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		-2,468.13	-24,923.35
Rent, Communications & Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		-6,708.44	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	-\$9,176.57	-\$863,028.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$275,404.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230037	04/14/2023	LENNA M AOKI	02/20/2023	02/27/2023	STAFF INCIDENTALS	\$206.58
					STAFF PER DIEM	\$1,524.06
					STAFF TRANSPORTATION	\$737.49
					WASHINGTON DC TO HONOLULU HI, HILO HI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,468.13
0002839795	06/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$93.79
0002839798	06/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$444.65
DIAF20230034	04/11/2023	CANON U.S.A., INC.	02/08/2023	02/08/2023	PHOTOCOPY EQUIPMENT	\$6,170.00
ACQUISITION OF ASSETS						\$6,708.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,008,124.83	-1,170,216.45
Travel and Transportation of Persons		-69,803.49	-69,803.49
Rent, Communications and Utilities		-14,268.05	-14,268.05
Printing and Reproduction		-10.50	-10.50
Other Contractual Services		-4,847.40	-5,459.40
Supplies and Materials		-59,623.93	-59,623.93
Acquisition of Assets		-14,479.81	-14,479.81
ORGANIZATION TOTALS	1,689,435.00	-51,171,158.01	-51,333,861.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$355,573.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$79,182.96
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$50,374.71
		WOOD, ZACHARY			COMMITTEE CLERK FROM APR. 5	\$47,000.00
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT FROM JUL. 17	\$11,250.00
		AOKI, LENNA M			GENERAL COUNSEL	\$90,393.29
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$103,950.50
		TSOSIE DE HARO, CONCETTA R			COUNSEL TO JUN. 19	\$20,745.33
		TUPPER, MANUOKALANI AGK			LEGISLATIVE ASSISTANT AND PRESS SECRETARY	\$39,788.13
		SWANN NU'UHIWA, BREANN Y			DEPUTY STAFF DIRECTOR TO SEP. 15	\$80,069.78
		MODZELEWSKI, DARREN			POLICY ADVISOR	\$53,457.63
		ROBERSON, TENLEY S			INTERN FROM JUN. 1 TO AUG. 4	\$4,437.33
		COOPER, CLAIRE E.			STAFF ASSISTANT TO JUL. 14	\$14,327.21
		NEWFELD, CLAIRE			LEGAL FELLOW TO APR. 21	\$1,819.99
		PARKER, BRIDGET ANNE			STAFF ASSISTANT FROM JUL. 6	\$13,097.20
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$106,050.00
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$62,500.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$53,812.96
		SIMERMAYER, JOHN G			REPUBLICAN POLICY ADVISOR TO MAY 21	\$15,267.70
		ONEY, JESSE J			LEGISLATIVE CORRESPONDENT	\$27,499.96
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$90,380.96
		KELLIE, CORDELIAH			REPUBLICAN POLICY ADVISOR FROM APR. 1	\$8,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARE, SHANNON E.D WIMMER, MICAH TEWA			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE REPUBLICAN INTERN FROM JUN. 20 TO JUL. 28	\$28,714.96 \$2,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,005,220.55
					PERSONNEL BENEFITS	\$2,904.28
					Net Payroll Expenses	\$1,008,124.83
DIAF20230038	04/12/2023	MURKOWSKI, LISA A	03/24/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA AND RETURN	\$1,016.58
DIAF20230039	04/26/2023	LUCY C MURFITT	03/25/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, KING COVE AK, ANCHORAGE AND RETURN	\$23.98 \$551.73 \$291.63
DIAF20230043	05/03/2023	JACQUELINE A BISILLE	04/15/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ALBUQUERQUE NM AND RETURN	\$57.18 \$469.93 \$53.27
DIAF20230044	05/08/2023	CONCETTA R TSOSIE DE HARO	03/31/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$57.18 \$504.90 \$453.29
DIAF20230045	05/09/2023	JOHN G SIMERMEYER	04/08/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, JUNEAU AK, ANCHORAGE AK, WASHINGTON AND RETURN	\$81.78 \$1,039.72 \$980.92
DIAF20230046	05/05/2023	LUCY C MURFITT	04/16/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$57.18 \$447.37 \$303.63
DIAF20230047	05/09/2023	DARREN MODZELEWSKI	04/16/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WASHINGTON MD TO ALBUQUERQUE NM AND RETURN	\$57.18 \$614.77 \$93.42
DIAF20230048	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/25/2023	03/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L MURFITT WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	\$476.11 \$30.00
DIAF20230051	05/11/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	04/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C TSOSIE DE HARO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$577.39 \$40.00
DIAF20230052	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SIMERMEYER JUNEAU AK TO ANCHORAGE AK	\$296.90 \$30.00
DIAF20230053	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$586.39 \$30.00
DIAF20230054	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/19/2023	STAFF TRANSPORTATION	\$581.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230055	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/19/2023	TICKET FEES	\$30.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
					STAFF TRANSPORTATION	\$586.40
DIAF20230056	05/23/2023	AMBER EBARB	04/21/2023	04/23/2023	TICKET FEES	\$30.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
					STAFF INCIDENTALS	\$69.72
DIAF20230060	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	STAFF PER DIEM	\$498.00
					STAFF TRANSPORTATION	\$1,853.19
					WASHINGTON DC TO JUNEAU AK AND RETURN	
DIAF20230062	06/21/2023	BREANN Y SWANN NU'UHIWA	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$578.21
					AIRFARE FOR C KELLIE ANCHORAGE AK TO BETHEL AK AND RETURN	
					STAFF PER DIEM	\$33.08
DIAF20230063	06/20/2023	JENNIFER ROMERO MONACO	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$72.69
					BETHESDA MD TO MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	\$42.01
DIAF20230064	06/22/2023	AMBER EBARB	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$29.00
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					STAFF TRANSPORTATION	\$29.00
DIAF20230066	07/10/2023	JACQUELINE A BISILLE	06/17/2023	06/23/2023	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					STAFF INCIDENTALS	\$183.68
					STAFF PER DIEM	\$597.90
DIAF20230067	07/10/2023	BREANN Y SWANN NU'UHIWA	06/19/2023	06/23/2023	STAFF TRANSPORTATION	\$87.64
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$137.76
DIAF20230068	07/10/2023	BREANN Y SWANN NU'UHIWA	06/26/2023	06/27/2023	STAFF PER DIEM	\$431.43
					BETHESDA MD TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$16.19
DIAF20230069	07/10/2023	DASAN J FISH	06/19/2023	06/22/2023	STAFF PER DIEM	\$176.69
					STAFF TRANSPORTATION	\$96.29
					WASHINGTON DC TO TULSA OK AND RETURN	
DIAF20230070	07/10/2023	DARREN MODZELEWSKI	06/19/2023	06/27/2023	STAFF INCIDENTALS	\$141.78
					STAFF PER DIEM	\$524.13
					STAFF TRANSPORTATION	\$174.29
DIAF20230072	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	MITCHELLVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN	
					STAFF PER DIEM	\$199.87
					STAFF TRANSPORTATION	\$971.83
DIAF20230073	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	FORT WASHINGTON MD TO WASHINGTON DC, LAS VEGAS NV, TULSA OK, WASHINGTON AND RETURN	\$1,016.71
					STAFF TRANSPORTATION	\$679.80
					TICKET FEES	\$30.00
DIAF20230073	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR J MONACO WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					STAFF TRANSPORTATION	\$679.80
					TICKET FEES	\$30.00
DIAF20230073	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR B NUUHIWA WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					STAFF TRANSPORTATION	
					TICKET FEES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230074	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION TICKET FEES	\$679.80 \$30.00
DIAF20230075	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/23/2023	AIRFARE FOR A EBARB WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$639.80 \$30.00
DIAF20230076	07/14/2023	LUCY C MURFITT	06/25/2023	06/28/2023	AIRFARE FOR J BISILLE WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	\$66.34 \$660.00 \$327.71
DIAF20230077	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/22/2023	STAFF TRANSPORTATION TICKET FEES	\$639.80 \$30.00
DIAF20230079	07/14/2023	JENNIFER ROMERO MONACO	06/24/2023	07/02/2023	AIRFARE FOR D FISH WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, HILO HI, KAILUA KONA HI AND RETURN	\$509.65 \$2,343.93 \$2,062.64
DIAF20230080	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	STAFF TRANSPORTATION TICKET FEES	\$852.10 \$30.00
DIAF20230081	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/27/2023	AIRFARE FOR L MURFITT WASHINGTON DC TO TULSA OK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,163.50 \$60.00
DIAF20230082	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/21/2023	AIRFARE FOR D MODZELEWSKI 6/16 WASHINGTON DC TO LAS VEGAS NV; 6 /26-27 TUCSON AZ TO TULSA OK TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$530.10 \$30.00
DIAF20230083	07/20/2023	LENNA M AOKI	06/19/2023	06/22/2023	AIRFARE FOR A EBARB WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$91.84 \$351.38 \$255.98
DIAF20230084	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/22/2023	STAFF TRANSPORTATION TICKET FEES	\$473.80 \$30.00
DIAF20230085	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	AIRFARE FOR L AOKI WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$852.10 \$30.00
DIAF20230086	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/23/2023	AIRFARE FOR A EBARB WASHINGTON DC TO TULSA OK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$696.79 \$30.00
DIAF20230087	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/27/2023	AIRFARE FOR B NUUHIWA WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$380.80 \$30.00
DIAF20230088	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	07/01/2023	AIRFARE FOR B NUUHIWA WASHINGTON DC TO TULSA OK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,344.70 \$30.00
DIAF20230089	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	07/09/2023	AIRFARE FOR J MONACO 6/24 WASHINGTON DC TO HONOLULU HI; 6/27 HONOLULU HI TO HILO HI; 6/30-7/1 KAILUA KONA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$2,600.70 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230090	07/21/2023	AMBER EBARB	06/25/2023	06/28/2023	AIRFARE FOR M TUPPER AS FOLLOWS: 6/19 WASHINGTON DC TO LAS VEGAS NV; 6/23 LAS VEGAS NV TO HONOLULU HI; 6/27 HONOLULU HI TO HILO HI; 6/30 KALAOA HI TO HONOLULU; 7/8-9 HONOLULU HI TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$63.57 \$483.65
DIAF20230091	07/21/2023	AMBER EBARB	06/19/2023	06/22/2023	WASHINGTON DC TO TULSA OK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$91.84 \$260.02 \$155.09
DIAF20230094	08/02/2023	MANUOKALANI AGK TUPPER	06/19/2023	07/09/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$476.00 \$1,747.63 \$501.84
DIAF20230097	08/01/2023	BREANN Y SWANN NU'UHIWA	06/19/2023	06/23/2023	WASHINGTON DC TO LAS VEGAS NV, HONOLULU HI, HILO HI, KAILUA KONA HI, HONOLULU AND RETURN STAFF TRANSPORTATION	\$70.00
DIAF20230103	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/07/2023	ADDITIONAL EXPENSE FOR TRIP BETHESDA MD TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$4,300.00
DIAF20230104	08/31/2023	JACQUELINE A BISILLE	08/07/2023	08/20/2023	AIRFARE FOR C KELLIE ANCHORAGE AK TO ATQASUK AK, BARROW AK, POINT LAY AK, BARROW, ATQASUK, BARROW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$239.16 \$1,976.41 \$847.01
DIAF20230109	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/20/2023	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, DILLINGHAM AK, ANCHORAGE, BARROW AK, ANCHORAGE, WASHINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$2,168.09 \$60.00
DIAF20230110	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, ANCHORAGE, BARROW AK, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$2,003.11 \$3.00
DIAF20230111	09/08/2023	AMBER EBARB	08/01/2023	08/03/2023	AIRFARE FOR N MATIELLA WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.64 \$408.00 \$1,216.61
DIAF20230112	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/23/2023	WASHINGTON DC TO FAIRBANKS AK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,412.11 \$90.00
DIAF20230113	09/13/2023	AMBER EBARB	08/08/2023	08/23/2023	AIRFARE FOR A EBARB AS FOLLOWS: 8/10-11 ANCHORAGE AK TO DILLINGHAM AK TO ANCHORAGE; 8/15 BETHEL AK TO ANCHORAGE AND RETURN; 8/23 ANCHORAGE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$233.04 \$2,385.24 \$2,425.30
DIAF20230114	09/13/2023	NICHOLAS R MATIELLA	08/14/2023	08/19/2023	WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, ANCHORAGE, BETHEL AK, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$190.64 \$1,931.54 \$633.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230116	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	09/02/2023	WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, SEATTLE WA, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$676.10 \$30.00
DIAF20230117	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	09/01/2023	AIRFARE FOR S O HARE WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$571.80 \$30.00
DIAF20230118	09/15/2023	DARREN MODZELEWSKI	08/29/2023	09/02/2023	AIRFARE FOR M TUPPER WASHINGTON DC TO SEATTLE WA, SAN JOSE CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.56 \$424.14 \$761.08
DIAF20230121	09/18/2023	MANUOKALANI AGK TUPPER	08/21/2023	09/01/2023	FORT WASHINGTON MD TO PHOENIX AZ, KINGMAN AZ, TUCSON AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.18 \$1,180.16 \$820.15
DIAF20230122	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	WASHINGTON DC TO SEATTLE WA, ARLINGTON WA, SEATTLE, SAN JOSE CA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$568.09 \$40.00
DIAF20230123	09/20/2023	BREANN Y SWANN NU'UHIWA	08/02/2023	09/11/2023	AIRFARE FOR B NU'UHIWA WASHINGTON DC TO HONOLULU HI STAFF PER DIEM STAFF TRANSPORTATION	\$123.95 \$231.40
DIAF20230124	09/19/2023	JENNIFER ROMERO MONACO	09/14/2023	09/14/2023	WASHINGTON DC TO HONOLULU HI, LIHUE HI, HONOLULU, KAHULUI HI, HONOLULU, HOOLEHUA HI, HONOLULU AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,803.49
0002836975	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.40
0002838211	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002842665	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002843845	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DIAF20230035	04/06/2023	COURT REPORTING SERVICES INC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$513.00
DIAF20230040	04/27/2023	COURT REPORTING SERVICES INC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20230041	04/27/2023	COURT REPORTING SERVICES INC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$441.00
DIAF20230046	05/05/2023	LUCY C MURFIT	04/16/2023	04/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$470.00
DIAF20230057	05/23/2023	COURT REPORTING SERVICES INC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$432.00
DIAF20230058	05/23/2023	COURT REPORTING SERVICES INC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20230059	05/23/2023	COURT REPORTING SERVICES INC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$216.00
DIAF20230093	07/25/2023	COURT REPORTING SERVICES INC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$540.00
DIAF20230095	07/26/2023	NANA KAMALAMA LLC	07/30/2023	07/30/2023	FOREIGN TRANSLATION SERVICES	\$300.00
DIAF20230099	08/09/2023	COURT REPORTING SERVICES INC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$630.00
DIAF20230105	09/06/2023	COURT REPORTING SERVICES INC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20230106	09/06/2023	COURT REPORTING SERVICES INC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20230107	09/06/2023	COURT REPORTING SERVICES INC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$4,847.40
0002838234	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$400.00
0002838240	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002838427	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$4,100.00
0002838476	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$2,248.26
0002838489	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$400.00
0002838494	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$5,491.00
DIAF20230065	06/26/2023	JAMES L EISMEIER	06/13/2023	06/13/2023	AUDIO, VISUAL EQUIPMENT	\$805.56
DIAF20230071	07/11/2023	CITIBANK - PURCHASE CARD	05/30/2023	06/22/2023	AUDIO, VISUAL EQUIPMENT	\$34.99
ACQUISITION OF ASSETS						\$14,479.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-269,522.22		
Net Payroll Expenses		0.00	-2,208,818.48
Travel & Transportation of Persons		0.00	-71.24
Rent, Communications & Utilities		0.00	-28,312.38
Printing and Reproduction		0.00	-22.00
Other Contractual Services		0.00	-33.40
Supplies & Materials		0.00	-141,397.28
ORGANIZATION TOTALS	2,378,654.78	\$.00	-\$2,378,654.78
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

INTELLIGENCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-424,004.60		
Net Payroll Expenses		0.00	-3,473,244.87
Travel & Transportation of Persons		0.00	-7,034.42
Rent, Communications & Utilities		0.00	-80,754.19
Printing and Reproduction		0.00	-970.00
Other Contractual Services		0.00	-2,061.42
Supplies & Materials		0.00	-80,637.44
Acquisition of Assets		0.00	-9,486.06
ORGANIZATION TOTALS	3,654,188.40	\$.00	-\$3,654,188.40
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

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,329,584.20
Travel & Transportation of Persons		0.00	-14,755.55
Rent, Communications & Utilities		0.00	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		0.00	-3,734.90
Supplies & Materials		0.00	-157,685.57
Acquisition of Assets		-296,049.22	-682,721.51
ORGANIZATION TOTALS	7,465,373.00	-\$296,049.22	-\$7,326,307.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$139,065.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20220127	06/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	IT EQUIPMENT	\$296,049.22
ACQUISITION OF ASSETS						\$296,049.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-361.12	-2,572,597.98
Travel and Transportation of Persons		-155.88	-3,951.57
Rent, Communications & Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-170,557.00
Supplies and Materials		-350.83	-7,746.15
Acquisition of Assets		-27,836.05	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	-\$28,703.88	-\$2,840,555.07
UNEXPENDED BALANCE AS OF 09/30/2023			\$437,197.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$361.12
Net Payroll Expenses						\$361.12
DINL20230061	04/11/2023	DENNIS ANTHONY WISCHMEIER	01/26/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/26 MCLEAN VA; 2/8, 27, 28 ARLINGTON VA; 2/10 ALEXANDRIA VA	\$44.54
DINL20230067	04/19/2023	ARJUN RAVINDRA	01/13/2023	01/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13 MCLEAN VA; 1/18 ANNAPOLIS JUNCTION MD	\$62.22
DINL20230112	06/07/2023	KASEA L HAMAR	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$17.03
DINL20230120	06/08/2023	KASEA L HAMAR	02/27/2023	02/27/2023	INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DINL20230121	06/07/2023	KASEA L HAMAR	02/22/2023	02/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$17.03
TRAVEL AND TRANSPORTATION OF PERSONS						\$155.88
DINL20230125	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	SOFTWARE COTS	\$27,836.05
ACQUISITION OF ASSETS						\$27,836.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,592,364.51	-4,110,815.27
Travel and Transportation of Persons		-7,586.88	-10,483.91
Rent, Communications and Utilities		-74,505.27	-74,505.27
Printing and Reproduction		-415.00	-415.00
Other Contractual Services		-1,195.00	-1,195.00
Supplies and Materials		-11,100.98	-11,100.98
Acquisition of Assets		-3,386.85	-3,386.85
ORGANIZATION TOTALS	4,963,676.00	-\$3,690,554.49	-\$4,211,902.28
UNEXPENDED BALANCE AS OF 09/30/2023			\$751,773.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			PROFESSIONAL STAFF MEMBER	\$82,499.92
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$105,087.50
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$89,041.64
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	\$96,191.66
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$89,000.00
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER FROM APR. 17	\$84,244.40
		NGUYEN, TRI MINH			MINORITY BUDGET DIRECTOR	\$93,424.92
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$87,566.62
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$85,949.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$89,000.00
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$91,599.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$95,500.00
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$81,208.26
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER FROM APR. 18	\$61,861.04
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$97,100.00
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	\$84,158.31
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$78,999.92
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$81,349.92
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$105,087.50
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR	\$93,874.92
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$81,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$95,666.63
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$82,499.92
		CASEY, MICHAEL C			STAFF DIRECTOR TO SEP. 17	\$115,333.12
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER TO APR. 7	\$3,033.33
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$92,000.00
		REILLY, KATHLEEN A			PROFESSIONAL STAFF TO AUG. 16	\$63,608.33
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	\$85,000.00
		MOSKEY, STEPHEN T			COURT REPORTER	\$71,399.96
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$79,999.92
		BREELING, MADELINE L			DEPUTY CHIEF CLERK	\$56,499.92
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$79,999.92
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$66,099.92
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$87,649.99
		WU, WILLIAM			DEPUTY STAFF DIRECTOR	\$100,504.13
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$61,739.92
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$82,499.92
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$82,499.92
		METZGER, PETER TODD			PROFESSIONAL STAFF MEMBER	\$82,999.92
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$94,778.30
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$79,499.94
		ELIAS, JAAD R			INTERN FROM MAY 18 TO SEP. 29	\$6,920.76
		HARWOOD, ASHLEY N			INTERN TO MAY 26	\$2,936.08
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	\$87,649.99
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER FROM MAY 8	\$72,341.66
		FLYNN, ALEXANDER RAYMOND			INTERN FROM SEP. 25	\$314.58
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,587,722.45
					PERSONNEL BENEFITS	\$4,642.06
					Net Payroll Expenses	\$3,592,364.51
DINL20230056	04/24/2023	HEATHER L.E. MELANCON	03/08/2023	03/10/2023	STAFF INCIDENTALS	\$87.12
					STAFF PER DIEM	\$594.48
					STAFF TRANSPORTATION	\$861.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20230060	04/12/2023	DENNIS ANTHONY WISCHMEIER	03/02/2023	03/14/2023	STAFF TRANSPORTATION	\$121.83
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 14 MCLEAN VA; 3/3	
					CAMP SPRINGS MD; 3/6 QUANTICO VA; 3/9 ARLINGTON VA	
DINL20230062	04/11/2023	DENNIS ANTHONY WISCHMEIER	03/20/2023	03/23/2023	STAFF TRANSPORTATION	\$28.82
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/20, 22 ARLINGTON	
					VA; 3/23 MCLEAN VA	
DINL20230063	04/18/2023	PETER TODD METZGER	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$25.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20230064	04/12/2023	KELSEY STROUD BAILEY	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$5.89
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20230065	04/13/2023	TRI MINH NGUYEN	03/01/2023	04/03/2023	STAFF TRANSPORTATION	\$73.36
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20230066	04/21/2023	MARIA P MAHLER-HAUG	04/02/2023	04/02/2023	STAFF TRANSPORTATION	\$92.98
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20230068	04/19/2023	ARJUN RAVINDRA	03/20/2023	03/30/2023	STAFF TRANSPORTATION	\$108.07
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/20, 21 ANNAPOLIS	
					JUNCTION MD; 3/30 MCLEAN VA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230075	04/20/2023	ANDREW F POLESOVSKY	03/29/2023	03/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230076	04/20/2023	MARIA P MAHLER-HAUG	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$88.54
DINL20230077	04/21/2023	ANDREW F POLESOVSKY	04/02/2023	04/06/2023	INTERDEPARTMENTAL TRANSPORTATION	\$123.22
DINL20230078	04/25/2023	CAROLINE P WADHAMS	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$37.35
DINL20230079	04/24/2023	CAROLINE P WADHAMS	03/23/2023	03/23/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	\$14.15
DINL20230082	05/09/2023	ANDREW F POLESOVSKY	04/24/2023	04/27/2023	STAFF TRANSPORTATION	\$51.09
DINL20230083	05/10/2023	HEATHER L SALINAS	03/01/2023	04/28/2023	4/24, 25, 27 WASHINGTON DC TO MCLEAN VA AND RETURN	\$203.95
DINL20230084	05/09/2023	TRI MINH NGUYEN	04/17/2023	04/28/2023	STAFF TRANSPORTATION	\$47.81
DINL20230086	05/10/2023	MARIA P MAHLER-HAUG	04/27/2023	04/27/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.33
DINL20230087	05/10/2023	MARIA P MAHLER-HAUG	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$31.99
DINL20230091	05/23/2023	MARIA P MAHLER-HAUG	04/27/2023	04/27/2023	INTERDEPARTMENTAL TRANSPORTATION	\$33.65
DINL20230092	05/23/2023	MARIA P MAHLER-HAUG	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$28.99
DINL20230093	05/23/2023	MARIA P MAHLER-HAUG	05/11/2023	05/11/2023	INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DINL20230094	05/24/2023	PETER TODD METZGER	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$16.63
DINL20230095	05/27/2023	PETER TODD METZGER	05/18/2023	05/18/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	\$16.63
DINL20230096	05/27/2023	MARIA P MAHLER-HAUG	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$28.97
DINL20230097	05/30/2023	ANDREW F POLESOVSKY	05/15/2023	05/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DINL20230098	06/08/2023	ANDREW F POLESOVSKY	05/22/2023	05/24/2023	STAFF TRANSPORTATION	\$907.94
DINL20230099	06/02/2023	MARIA P MAHLER-HAUG	05/22/2023	05/24/2023	WASHINGTON DC TO NORFOLK VA, RALEIGH NC AND RETURN	\$717.73
DINL20230100	06/01/2023	MARIA P MAHLER-HAUG	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$22.82
DINL20230101	06/01/2023	MARIA P MAHLER-HAUG	05/25/2023	05/25/2023	WASHINGTON DC TO NORFOLK VA, RALEIGH NC AND RETURN	\$20.75
DINL20230102	06/02/2023	MARIA P MAHLER-HAUG	05/19/2023	05/19/2023	INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DINL20230104	06/06/2023	JAMES E SAULS	04/02/2023	04/06/2023	STAFF TRANSPORTATION	\$31.99
DINL20230105	06/13/2023	DENNIS ANTHONY WISCHMEIER	04/27/2023	05/30/2023	STAFF INCIDENTALS	\$138.15
DINL20230107	06/07/2023	KASEA L HAMAR	06/02/2023	06/02/2023	WASHINGTON DC TO BUCHAREST ROMANIA RO AND RETURN	\$121.83
					STAFF TRANSPORTATION	\$12.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230108	06/07/2023	KASEA L HAMAR	05/19/2023	05/19/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DINL20230109	06/07/2023	KASEA L HAMAR	05/12/2023	05/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DINL20230110	06/07/2023	KASEA L HAMAR	04/24/2023	04/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DINL20230111	06/07/2023	KASEA L HAMAR	04/26/2023	04/26/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.28
DINL20230113	06/07/2023	KASEA L HAMAR	04/28/2023	04/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.71
DINL20230114	06/08/2023	KASEA L HAMAR	04/21/2023	04/21/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DINL20230115	06/08/2023	KASEA L HAMAR	04/19/2023	04/19/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DINL20230116	06/08/2023	KASEA L HAMAR	03/22/2023	03/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DINL20230117	06/08/2023	KASEA L HAMAR	03/16/2023	03/16/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DINL20230118	06/08/2023	KASEA L HAMAR	03/17/2023	03/17/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DINL20230119	06/08/2023	KASEA L HAMAR	03/10/2023	03/10/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.92
DINL20230122	06/20/2023	JAMES E SAULS	03/09/2023	03/09/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
DINL20230126	06/12/2023	DENNIS ANTHONY WISCHMEIER	06/12/2023	06/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DINL20230127	06/21/2023	MARIA P MAHLER-HAUG	06/13/2023	06/13/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.52
DINL20230128	06/23/2023	MARIA P MAHLER-HAUG	06/15/2023	06/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.63
DINL20230129	06/26/2023	MARIA P MAHLER-HAUG	06/15/2023	06/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.99
DINL20230131	06/28/2023	BENJAMIN D LOEWY	06/20/2023	06/20/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$685.84
DINL20230132	06/28/2023	HEATHER L SALINAS	05/01/2023	06/30/2023	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$99.67
DINL20230134	06/30/2023	KASEA L HAMAR	06/05/2023	06/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.86
DINL20230135	06/30/2023	ANDREW F POLESOVSKY	06/13/2023	06/13/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DINL20230136	06/30/2023	ANDREW F POLESOVSKY	06/15/2023	06/15/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$17.03
DINL20230137	07/05/2023	PETER TODD METZGER	06/26/2023	06/26/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$15.06
DINL20230138	07/05/2023	CAROLINE P WADHAMS	04/25/2023	04/25/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.61
DINL20230141	07/10/2023	ANDREW F POLESOVSKY	06/27/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$162.25 \$997.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230142	07/07/2023	ANDREW F POLESOVSKY	06/29/2023	06/29/2023	WASHINGTON DC TO MIAMI FL, DORAL FL, CORAL GABLES FL, MIAMI AND RETURN STAFF TRANSPORTATION	\$17.03
DINL20230144	08/31/2023	CAROLINE P WADHAMS	06/26/2023	06/26/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$15.84
DINL20230145	07/20/2023	ARJUN RAVINDRA	06/11/2023	06/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$214.84
DINL20230146	07/24/2023	MARIA P MAHLER-HAUG	07/12/2023	07/12/2023	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN STAFF TRANSPORTATION	\$36.43
DINL20230147	07/24/2023	ANDREW F POLESOVSKY	07/12/2023	07/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DINL20230149	08/03/2023	PETER TODD METZGER	07/25/2023	07/25/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$37.99
DINL20230155	08/17/2023	JOHN C MAERZ	08/07/2023	08/07/2023	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION	\$17.99
DINL20230156	08/17/2023	ANDREW F POLESOVSKY	08/03/2023	08/03/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DINL20230162	09/07/2023	PETER TODD METZGER	08/24/2023	08/24/2023	WASHINGTON DC TO CHANTILLY VA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$27.24
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,586.88
0002836976	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DINL20230090	05/23/2023	FEDERAL KEY LLC	05/10/2023	05/10/2023	NON-HT OFFICE EQUIP MAINT	\$1,065.00
DINL20230157	09/05/2023	HEATHER L SALINAS	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$1,195.00
DINL20230164	09/13/2023	CAROLINE P WADHAMS	08/10/2023	08/10/2023	VOICE & DATA COMM EQUIPMENT	\$117.85
DINL20230165	09/13/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	IT EQUIPMENT	\$3,269.00
ACQUISITION OF ASSETS						\$3,386.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,486,140.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,421,081.68		
Net Payroll Expenses		0.00	-3,961,890.76
Travel & Transportation of Persons		0.00	-1,788.80
Rent, Communications & Utilities		0.00	-41,970.96
Other Contractual Services		0.00	-39,899.00
Supplies & Materials		0.00	-19,387.96
Acquisition of Assets		0.00	-120.84
ORGANIZATION TOTALS	4,065,058.32	\$.00	-\$4,065,058.32
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

JUDICIARY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-416,806.79		
Net Payroll Expenses		0.00	-6,283,586.86
Travel & Transportation of Persons		0.00	-4,965.19
Rent, Communications & Utilities		0.00	-99,402.34
Printing and Reproduction		0.00	-16.00
Other Contractual Services		0.00	-57,964.00
Supplies & Materials		0.00	-45,914.82
ORGANIZATION TOTALS	6,491,849.21	\$.00	-\$6,491,849.21
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

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.00	-11,778,346.97
Travel & Transportation of Persons		0.00	-18,543.46
Rent, Communications & Utilities		0.00	-150,589.24
Other Contractual Services		0.00	-85,215.45
Supplies & Materials		0.00	-74,811.53
Acquisition of Assets		0.00	-1,908.00
ORGANIZATION TOTALS	13,746,702.00	-\$60.00	-\$12,109,414.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,637,287.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$60.00
Net Payroll Expenses						\$60.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,603.86	-4,287,216.08
Travel & Transportation of Persons		0.00	-2,824.07
Rent, Communications & Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		-10.99	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	\$4,592.87	-\$4,370,901.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,181,769.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,021.14
Net Payroll Expenses						\$1,021.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,654,332.97	-6,485,148.86
Travel and Transportation of Persons		-7,125.92	-7,125.92
Rent, Communications and Utilities		-69,428.90	-69,428.90
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-26,327.00	-28,640.00
Supplies and Materials		-32,376.94	-32,376.94
Acquisition of Assets		-686.88	-686.88
ORGANIZATION TOTALS	8,551,113.00	-\$5,790,282.41	-\$6,623,411.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,927,701.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN TO APR. 1	\$257.55
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$74,516.92
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$64,999.92
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$38,458.00
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK TO JUN. 21	\$32,156.71
		FERRANTI, MARY L			ARCHIVIST	\$48,516.92
		RAY, AMANDA E			ARCHIVIST	\$35,460.00
		DUBBS, KARA M			CHIEF CLERK	\$80,999.96
		TEEMS, MADELEINE L			STAFF ASSISTANT	\$31,333.32
		TORREJON, TIANNA LEE			STAFF ASSISTANT	\$24,000.00
		LUBECK, MADELINE LEIGH			HEARING CLERK FROM MAY 15	\$32,444.38
		SWANSON, DANIEL C			GENERAL COUNSEL TO JUN. 23	\$53,178.74
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS	\$71,499.96
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$30,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$61,187.43
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$103,116.92
		YELDANDI, VAISHALEE			DEPUTY CHIEF NOMINATIONS COUNSEL	\$73,250.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$87,083.30
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$31,545.00
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$84,999.92
		COFFEY, SAMUEL H			ASSOCIATE COUNSEL FROM SEP. 5	\$6,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELTRAN, VEDA E			PROFESSIONAL STAFF MEMBER FROM JUL. 14	\$18,613.86
		TEJI, MANPREET K			COUNSEL TO SEP. 4	\$61,255.27
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$78,203.68
		MORRISON, CRISTINA RIVERA			LAW CLERK FROM JUL. 2 TO JUL. 15	\$2,500.00
		SORBE, JOSHUA C			PRESS SECRETARY	\$46,499.96
		RENO, MADYUN G			PROFESSIONAL STAFF MEMBER	\$47,499.92
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$72,833.30
		ROBINSON, ALEXANDRA L			SPEECHWRITER FROM SEP. 28	\$750.00
		ANGEL, STEPHANIE			COUNSEL	\$63,000.00
		SMALLENS, ZIYA			SPEECHWRITER TO JUL. 21	\$35,062.47
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$78,624.92
		WALTON, NICOLE M			COUNSEL	\$61,714.40
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$74,499.92
		SOLANO, JACK D			COUNSEL	\$61,714.40
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$44,999.96
		MAY, MICHAEL W			RESEARCH ASSISTANT	\$43,499.96
		CLAY, JESS A			ASSOCIATE COUNSEL	\$51,708.26
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$76,110.48
		JORGENSEN, SCOTT J			COUNSEL	\$58,710.32
		WEAVER, THOMAS T			LAW CLERK TO APR. 13	\$1,906.66
		DERNBACH, CHARNELE T			COUNSEL	\$61,639.40
		COOPER, KADEEM A			SENIOR COUNSEL	\$70,499.92
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$82,000.00
		JOHNSON, ABIGAIL M			LAW CLERK TO APR. 9	\$1,319.99
		SHANNON, ASHLEY C			LAW CLERK TO APR. 9	\$1,649.99
		DAFFIN, CHRISTOPHER EVERETT			LAW CLERK FROM SEP. 16 TO SEP. 30	\$3,750.00
		FITZPAYNE, LEAH M			INTERN FROM JUN. 16 TO JUN. 30	\$1,000.00
		VOTZMEYER, KIERA E			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		HOUGH, ALEXANDRA CRISPIN			LAW CLERK FROM JUL. 2 TO JUL. 15	\$2,500.00
		IMMEL, MELISSA NICOLE			LAW CLERK FROM JUL. 2 TO JUL. 15	\$2,500.00
		ALVAREZ, JAZMIN MARIE			LAW CLERK FROM JUL. 2 TO JUL. 15	\$2,500.00
		LADERACH, TIMOTHY R			LAW CLERK FROM SEP. 16 TO SEP. 30	\$3,125.00
		STARKE, JAMES J			LAW CLERK FROM SEP. 16 TO SEP. 30	\$2,500.00
		TRIVEDI, DURVA V			LAW CLERK FROM SEP. 16 TO SEP. 30	\$2,500.00
		MCGAUGHEY, MARGARET B			CHIEF INVESTIGATIVE COUNSEL	\$79,999.92
		KEELEY, MATTHEW J			SENIOR COUNSEL TO APR. 23	\$12,559.30
		MEHLER, LAUREN E			SENIOR COUNSEL	\$52,500.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$30,000.00
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL	\$106,050.00
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$1,726.92
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$106,050.00
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$57,499.92
		BECKER, COREY J			CHIEF COUNSEL CRIME/NAT'L SEC	\$75,000.00
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS TO MAY 24	\$24,185.99
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$52,500.00
		MEEK, JAMES CONRAD			COUNSEL	\$45,999.96
		MALLORY, CHESNEY B			ASSISTANT INVESTIGATOR	\$30,249.96
		JETER, MACKENZIE R			LAW CLERK FROM JUN. 26	\$2,333.33
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS FROM JUN. 5	\$51,555.50
		BALDIS, CHARLES N			COUNSEL	\$57,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAUKAS, JOHN B			CHIEF CIVIL COUNSEL TO AUG. 31	\$69,928.82
		ROMEO, JUSTIN M			DEPUTY CHIEF INVESTIGATIVE COUNSEL	\$71,249.92
		MCGREY-BROCE, BENJAMIN MICHAEL			LAW CLERK FROM MAY 17 TO JUL. 28	\$4,933.34
		KIM, HOJOON			LAW CLERK FROM MAY 26 TO JUL. 28	\$4,466.68
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL FROM JUN. 1	\$50,717.00
		DONOGHUE, BRENDAN CHARLES			LAW CLERK FROM AUG. 9	\$5,332.66
		GANLEY, MICHAEL JAMES TOBIAS			COUNSEL FOR NOMINATIONS FROM AUG. 30	\$8,611.10
		LARI, RITA G			CHIEF COUNSEL FROM MAY 1 TO JUL. 15	\$44,187.50
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$46,749.96
		MARCH, NICOLAS R			PROFESSIONAL STAFF MEMBER FROM AUG. 16	\$8,124.99
		BLOSS, COLLEEN E			SENIOR COUNSEL TO APR. 3 AND FROM MAY 1	\$51,000.00
		KISIELOWSKI, RICHARD J II			COUNSEL FROM MAY 1	\$36,458.30
		SAVAGE, SUSANNAH E			POLICY ADVISOR TO MAY 31	\$23,333.32
		SHETH, SAMIR			CHIEF COUNSEL FROM APR. 10	\$59,374.96
		CRAMER, RAISA M			COUNSEL FROM JUN. 1 TO SEP. 1	\$25,277.73
		FERGUSON, JOHN R			COUNSEL FROM AUG. 28	\$8,250.00
		SLAIMEN, ALYSSA B			COUNSEL FROM AUG. 28	\$8,250.00
		CONNOLLY, JOHN S			SENIOR COUNSEL FROM MAY 16	\$27,187.50
		OTHMER, ELIZABETH B.			COUNSEL FROM SEP. 5	\$3,611.10
		GEIBEL, ANDREW D			COUNSEL FROM MAY 16	\$26,249.97
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CLERK FROM MAY 16 TO JUN. 21 AND FROM SEP. 5	\$6,305.54
		HERNANDEZ, MIRANDA E			COUNSEL TO JUL. 7	\$28,996.52
		GARCIA, LYNDIA			CHIEF COUNSEL	\$73,478.01
		WALKER, BRIANNA J			COUNSEL FROM JUL. 17	\$21,303.90
		ONDRADE, SAMANTHA			COUNSEL FROM JUL. 17	\$24,845.56
		NEAL, MALIK A.			PROFESSIONAL STAFF MEMBER FROM SEP. 1	\$8,833.32
		HUDSON, ANDREW			GENERAL COUNSEL TO SEP. 15	\$68,750.00
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$39,500.00
		MAPP, DAVID D			COUNSEL TO AUG. 18	\$20,708.32
		AZARMI, MANA N			COUNSEL	\$29,250.00
		MATHUR, RRICHA			COUNSEL TO MAY 5	\$6,111.08
		OJEDA, URSELA M			COUNSEL FROM JUL. 24	\$11,770.83
		NOONE, ANNA			COUNSEL	\$26,749.92
		STEVENS, DONALD R			COUNSEL FROM APR. 1	\$67,500.00
		RAYBOULD, RYAN R			CHIEF COUNSEL TO AUG. 22 AND FROM AUG. 27 TO SEP. 20 AND FROM SEP. 25	\$69,755.52
		JENSEN, JESSICA RAE			CHIEF COUNSEL FROM AUG. 18 TO SEP. 23	\$16,463.33
		NADEL, SEAN M			SENIOR COUNSEL TO JUL. 15 AND FROM AUG. 16	\$56,012.50
		HOLMAN, MARY E			COUNSEL TO APR. 7	\$2,525.83
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO APR. 4 AND FROM APR. 12 TO APR. 19 AND FROM APR. 24 TO MAY 6 AND FROM MAY 10 TO MAY 10 AND FROM MAY 15 TO MAY 16 AND FROM JUL. 11 TO JUL. 31 AND FROM SEP. 5 TO SEP. 7 AND FROM SEP. 12 TO SEP. 21 AND FROM SEP. 25	\$31,416.64
		WALSH, BRIAN F			ASSOCIATE COUNSEL TO MAY 21 AND FROM MAY 25 TO AUG. 15 AND FROM SEP. 1 TO SEP. 21 AND FROM SEP. 25	\$30,708.29
		RODREGOUS, ANTHONY J			COUNSEL FROM SEP. 1 TO SEP. 21 AND FROM SEP. 25	\$5,999.99
		GOLDBERG, DANIEL L			SPECIAL COUNSEL FROM SEP. 8	\$9,583.33
		BUCHANAN, KEAGAN D			CHIEF COUNSEL TO AUG. 4	\$51,442.72
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL TO JUL. 15	\$40,556.25
		EL-SAHN, ADAM A			SENIOR COUNSEL TO JUL. 15 AND FROM SEP. 1	\$45,291.62
		CHAPMAN, ERIN R			CHIEF COUNSEL TO JUL. 15	\$39,383.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F PETERSON, SEAN OBERAN, ELIZABETH M CANNON, MACKENZIE DEMATTEO, THOMAS PATRICK WINSECK, BRIAN C STANISLAWSKI, AARON D SANGHVI, SAURABH H PEREZ, CIRILO WILLIFORD, SETH T MACLEAY, GEOFFREY M OWENS, ANNIE L KIM, CLAIRE Y HOLMAN, MARY E VICKNAIR, WALLACE J JR WILLIAMS, NATHAN A WEBRE, HENSON PATRICK SHEA, JAMES P DAVIS, WESLEY EUBANK CHACON, PALOMA F SCHAUMBURG, SARA M ADAMS, ROBERT S WARD, KATHERINE M BLOSS, COLLEEN E SHAW, ABIGAIL A BENDER, LAURA BRADY HERRMANN, STEPHANIE RACHEL LANE, KAYTLIN BOYD, JOHN E MARN, MICHAEL P STOOPLER, DAVID A KELSEY, JOEL CHA, AEJEAN HEBERT, DEVYN J EHRETT, JOHN S COMPTON, JAMES A CRAMER, RAISA M			GENERAL COUNSEL FROM JUL. 18 COUNSEL FROM SEP. 5 DEPUTY CHIEF COUNSEL FROM JUL. 18 COUNSEL FROM JUL. 18 TO SEP. 7 GENERAL COUNSEL FROM AUG. 17 PROFESSIONAL STAFF MEMBER TO JUN. 4 AND FROM JUN. 6 TO SEP. 29 SENIOR COUNSEL TO JUN. 4 AND FROM JUN. 6 TO JUL. 25 AND FROM SEP. 16 CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE TO JUN. 4 AND FROM JUN. 6 TO AUG. 15 AND FROM SEP. 1 SENIOR PROFESSIONAL STAFF MEMBER SENIOR COUNSEL COUNSEL FROM AUG. 28 CHIEF COUNSEL COUNSEL COUNSEL FROM APR. 8 DIRECTOR OF GRANTS AND SPECIAL PROJECTS FROM SEP. 1 TO SEP. 30 CHIEF COUNSEL TO JUN. 30 LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30 LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30 DEPUTY LEGISLATIVE DIRECTOR PRESS SECRETARY FROM SEP. 1 TO SEP. 30 GENERAL COUNSEL GENERAL COUNSEL TO MAY 15 GENERAL COUNSEL TO APR. 28 SENIOR COUNSEL FROM APR. 7 TO APR. 30 COUNSEL SENIOR COUNSEL FROM APR. 16 COUNSEL FROM AUG. 7 CHIEF COUNSEL TO SEP. 13 AND FROM SEP. 18 LEGISLATIVE AIDE FROM SEP. 6 TO SEP. 13 AND FROM SEP. 18 LEGISLATIVE AIDE FROM AUG. 18 TO SEP. 13 AND FROM SEP. 18 TO SEP. 20 CHIEF COUNSEL SUBCOMMITTEE STAFF DIRECTOR TO MAY 31 AND FROM JUL. 26 SENIOR COUNSEL FROM AUG. 11 LEGISLATIVE AIDE FROM AUG. 11 CHIEF COUNSEL COUNSEL FROM AUG. 3 COUNSEL FROM APR. 18 TO MAY 31	\$34,472.20 \$3,719.43 \$29,706.91 \$20,976.64 \$17,905.53 \$88,944.36 \$36,833.27 \$58,411.07 \$18,583.30 \$47,916.66 \$9,166.65 \$81,785.24 \$55,499.97 \$45,652.74 \$6,000.00 \$27,499.98 \$5,000.00 \$5,833.32 \$25,583.32 \$6,250.00 \$78,899.92 \$15,437.49 \$3,033.33 \$8,000.00 \$22,999.92 \$49,458.26 \$14,999.97 \$68,959.18 \$6,558.33 \$5,211.11 \$79,499.92 \$68,295.83 \$18,055.53 \$10,416.67 \$57,499.92 \$17,722.20 \$11,944.42
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,650,177.49
					PERSONNEL BENEFITS	\$4,155.48
					Net Payroll Expenses	\$5,654,332.97
CR2023007561	08/23/2023	FINANCIAL CLERK US SENATE	08/22/2023	08/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	-\$555.90
DJUD20230158	04/12/2023	VAISHALEE YELDANDI	03/09/2023	03/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$14.53 \$417.42
DJUD20230196	04/25/2023	DANIEL C SWANSON	03/10/2023	03/11/2023	STAFF TICKET FEES	\$51.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20230208	05/23/2023	LIZA H SHAH	04/30/2023	05/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$295.82
					STAFF INCIDENTALS	\$51.45
					STAFF PER DIEM	\$425.02
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,365.40
DJUD20230230	05/23/2023	MACKENZIE CANNON	04/11/2023	04/16/2023	WASHINGTON DC TO EL PASO TX AND RETURN	\$555.90
DJUD20230231	06/01/2023	JOSHUA C SORBE	04/12/2023	04/16/2023	STAFF TRANSPORTATION	\$571.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$341.23
DJUD20230279	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	STAFF TRANSPORTATION	\$486.90
DJUD20230280	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/17/2023	AIRFARE FOR S SHETH HARTFORD CT TO WASHINGTON DC	\$548.90
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DJUD20230282	07/17/2023	SAMIR SHETH	06/16/2023	06/17/2023	AIRFARE FOR S SHETH WASHINGTON DC TO HARTFORD CT AND RETURN	\$19.80
					STAFF INCIDENTALS	\$132.00
					STAFF PER DIEM	\$167.27
					STAFF TRANSPORTATION	
DJUD20230375	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	WASHINGTON DC TO HARTFORD CT AND RETURN	\$322.90
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR V BELTRAN WASHINGTON DC TO SAN DIEGO CA	
DJUD20230384	09/26/2023	VEDA E BELTRAN	08/22/2023	09/02/2023	STAFF INCIDENTALS	\$71.03
					STAFF PER DIEM	\$761.63
					STAFF TRANSPORTATION	\$305.90
					WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	
DJUD20230389	09/26/2023	ANNIE L OWENS	09/06/2023	09/08/2023	STAFF INCIDENTALS	\$46.50
					STAFF PER DIEM	\$431.92
					STAFF TRANSPORTATION	\$61.32
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,125.92
0002836913	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002838212	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$78.00
0002842613	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
DJUD20230159	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$729.00
DJUD20230160	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/09/2023	03/09/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230161	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/07/2023	03/07/2023	STENOGRAPHIC SERVICES	\$846.00
DJUD20230169	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$288.00
DJUD20230170	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$630.00
DJUD20230171	04/14/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	\$1,521.00
DJUD20230209	05/23/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$405.00
DJUD20230210	05/23/2023	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230211	05/23/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	STENOGRAPHIC SERVICES	\$657.00
DJUD20230212	05/23/2023	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$837.00
DJUD20230235	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2023	04/27/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230236	05/30/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$1,044.00
DJUD20230237	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	STENOGRAPHIC SERVICES	\$1,323.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20230238	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	STENOGRAPHIC SERVICES	\$846.00
DJUD20230239	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	STENOGRAPHIC SERVICES	\$351.00
DJUD20230240	05/31/2023	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20230268	07/05/2023	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	STENOGRAPHIC SERVICES	\$1,251.00
DJUD20230269	07/05/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$558.00
DJUD20230270	07/05/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$423.00
DJUD20230271	07/05/2023	TRUSTPOINT COURT REPORTING LLC	05/18/2023	05/18/2023	STENOGRAPHIC SERVICES	\$279.00
DJUD20230272	07/05/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$891.00
DJUD20230273	07/05/2023	TRUSTPOINT COURT REPORTING LLC	06/01/2023	06/01/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230307	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$711.00
DJUD20230308	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$675.00
DJUD20230309	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/08/2023	06/08/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230310	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$945.00
DJUD20230311	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/13/2023	06/13/2023	STENOGRAPHIC SERVICES	\$684.00
DJUD20230312	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$477.00
DJUD20230313	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$882.00
DJUD20230314	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/15/2023	06/15/2023	STENOGRAPHIC SERVICES	\$432.00
DJUD20230315	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$981.00
DJUD20230321	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$612.00
DJUD20230322	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$702.00
DJUD20230323	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$657.00
DJUD20230346	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$432.00
DJUD20230347	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/25/2023	07/25/2023	STENOGRAPHIC SERVICES	\$855.00
DJUD20230348	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$666.00
DJUD20230349	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	STENOGRAPHIC SERVICES	\$1,107.00
DJUD20230350	08/11/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$675.00
OTHER CONTRACTUAL SERVICES						\$26,327.00
DJUD20230278	07/21/2023	FREEDOM SOLUTIONS GROUP LLC	07/26/2023	07/25/2024	SOFTWARE LICENSE	\$686.88
ACQUISITION OF ASSETS						\$686.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-97,799.40		
Net Payroll Expenses		0.00	-1,015,255.39
Travel & Transportation of Persons		0.00	-12.00
Rent, Communications & Utilities		0.00	-7,270.18
Other Contractual Services		0.00	-1,507.00
Supplies & Materials		0.00	-12,747.92
Acquisition of Assets		0.00	-415.11
ORGANIZATION TOTALS	1,037,207.60	\$.00	-\$1,037,207.60
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

RULES & ADMINISTRATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-136,544.55		
Net Payroll Expenses		0.00	-1,563,454.91
Travel & Transportation of Persons		0.00	-7,827.71
Rent, Communications & Utilities		0.00	-19,793.90
Printing and Reproduction		0.00	-337.90
Other Contractual Services		0.00	-23,156.11
Supplies & Materials		0.00	-51,563.64
Acquisition of Assets		0.00	-24,682.28
ORGANIZATION TOTALS	1,690,816.45	\$ 0.00	-\$1,690,816.45
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

RULES & ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,768.44
Travel & Transportation of Persons		0.00	-297.98
Rent, Communications & Utilities		0.00	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		0.00	-8,770.00
Supplies and Materials		-9,774.92	-39,409.92
Acquisition of Assets		-46,134.93	-127,859.88
ORGANIZATION TOTALS	3,345,093.00	-\$55,909.85	-\$2,959,373.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$385,719.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20220083	06/23/2023	PERATON INC.	08/03/2022	08/03/2022	IT EQUIPMENT SOFTWARE COTS	\$30,147.93 \$15,987.00
ACQUISITION OF ASSETS						\$46,134.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-544.90	-1,163,215.37
Travel & Transportation of Persons		0.00	-349.50
Rent, Communications & Utilities		0.00	-6,496.97
Other Contractual Services		-200.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
ORGANIZATION TOTALS	1,468,699.00	-\$744.90	-\$1,174,175.51
UNEXPENDED BALANCE AS OF 09/30/2023			\$294,523.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$544.90
Net Payroll Expenses						\$544.90
DRAD20230040	07/13/2023	TRUSTPOINT COURT REPORTING LLC	02/13/2023	02/13/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,593,201.46	-1,837,935.62
Travel and Transportation of Persons		-1,827.89	-1,827.89
Rent, Communications and Utilities		-9,398.79	-9,422.29
Printing and Reproduction		-1,600.00	-1,600.00
Other Contractual Services		-5,040.00	-5,440.00
Supplies and Materials		-15,459.32	-15,471.99
ORGANIZATION TOTALS	2,200,126.00	-\$1,626,527.46	-\$1,871,697.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$328,428.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$67,036.40
		MORRISON, ESTHER C			CHIEF CLERK	\$80,225.49
		SALAY, KATHARINE A			ARCHIVIST	\$23,593.44
		EPPES, LESYA V			AUDITOR	\$49,067.28
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,349.96
		DOGGETT, ASHLEY C			AUDITOR	\$42,809.48
		STODDARD, ALEX M			AUDITOR	\$49,637.00
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$21,653.72
		MENDEZ, ELISA N			STAFF ASSISTANT FROM JUN. 5	\$13,533.33
		HARRIS, TIJANI			STAFF ASSISTANT TO MAY 16	\$6,383.75
		GOLDBERG, DANIEL L			POLICY DIRECTOR	\$61,541.59
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$81,199.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR TO APR. 4	\$3,555.55
		FARRAR, ELIZABETH A			STAFF DIRECTOR	\$105,032.34
		HOSTAGER, JACK P			LEGISLATIVE AIDE FROM AUG. 16 TO SEP. 30	\$15,233.32
		PELLUSO, ELIZABETH			SENIOR ADVISOR	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$76,308.73
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$76,409.07
		MEYER, JANE R			COMMUNICATIONS DIRECTOR FROM AUG. 16	\$14,904.99
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF FROM SEP. 16 TO SEP. 30	\$5,000.00
		MULLER, SARAH C			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER FROM MAY 1 TO SEP. 25	\$24,361.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, KHALIL ZAUHAR, LUNA M TAYLOR, RANIYAH N HASKELL, ELIZABETH JAN TIAN MUSGRAVE, DIONDRA A NOCH, FREDERICK MACLEOD, CARTER ANNE PARWANI, MEGHA N O'NEAL, BROOKE LM TOWER, JORDAN C JALATA, KULANI A. NIA, YALDA EPSTEIN, GIDEON I GRAVES, CATHERINE RACHELLE KOTSCHWAR, NICHOLE FARRELL, KATHERINE S MAETER, SOPHIE CELINE W BARBER, JACKIE MARIE TUCK, ALLISON DAVIS GERBER, CHRISTOPHER A AMERINGER, MARY C			PROFESSIONAL STAFF MEMBER COMMUNICATIONS ASSOCIATE FROM AUG. 16 TO AUG. 30 EXECUTIVE ASSISTANT FROM AUG. 16 TO AUG. 30 DIRECTOR OF SCHEDULING FROM AUG. 16 TO SEP. 30 LAW CLERK/INTERN FROM MAY 15 STAFF ASSISTANT FROM AUG. 16 TO SEP. 30 PRESS SECRETARY FROM MAY 1 LAW CLERK INTERN TO JUN. 15 LAW CLERK (INTERN) TO APR. 28 LAW CLERK (INTERN) TO APR. 28 COUNSEL LAW CLERK INTERN FROM MAY 15 TO SEP. 15 LAW CLERK/INTERM FROM JUN. 5 TO AUG. 8 STAFF DIRECTOR TO JUL. 15 DEPUTY STAFF DIRECTOR SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER FROM JUL. 17 STAFF DIRECTOR FROM JUL. 16 CHIEF COUNSEL COUNSEL LAW CLERK/INTERM FROM JUN. 1 TO JUL. 28	\$23,694.96 \$5,022.12 \$5,439.40 \$15,675.00 \$14,053.33 \$11,529.16 \$35,816.60 \$1,250.00 \$2,408.00 \$1,922.66 \$67,249.92 \$2,016.66 \$1,066.66 \$84,186.02 \$84,999.92 \$47,499.92 \$16,444.43 \$44,187.50 \$106,050.00 \$62,499.96 \$4,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,587,338.01
					PERSONNEL BENEFITS	\$5,863.45
					Net Payroll Expenses	\$1,593,201.46
DRAD20230038	06/05/2023	ELIZABETH PELUSO	03/27/2023	03/28/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	\$40.00 \$154.41
DRAD20230047	08/09/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	TICKET FEES	\$40.00
DRAD20230048	08/14/2023	ALLISON DAVIS TUCK	07/25/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$71.40 \$736.40 \$232.68
DRAD20230049	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR A TUCK WASHINGTON DC TO CHARLESTON SC AND RETURN	\$309.79
DRAD20230050	08/17/2023	ELIZABETH A FARRAR	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$4.90 \$98.00
DRAD20230052	09/13/2023	JACKIE MARIE BARBER	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$4.90 \$135.41
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,827.89
0002836914	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$160.00
0002839651	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002841154	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
0002842614	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$284.00
DRAD20230034	04/24/2023	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	\$693.00
DRAD20230036	05/08/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230037	05/10/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DRAD20230042	06/23/2023	TRUSTPOINT INTERNATIONAL, LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$513.00
DRAD20230045	07/21/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	STENOGRAPHIC SERVICES	\$333.00
DRAD20230046	08/04/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DRAD20230056	09/18/2023	TRUSTPOINT INTERNATIONAL, LLC	07/26/2023	07/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$891.00
DRAD20230057	09/18/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,040.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-266,432.38		
Net Payroll Expenses		0.00	-893,182.80
Travel & Transportation of Persons		0.00	-296.04
Rent, Communications & Utilities		0.00	-10,149.67
Other Contractual Services		0.00	-3,432.06
Supplies & Materials		0.00	-27,082.63
Acquisition of Assets		0.00	-20,000.42
ORGANIZATION TOTALS	954,143.62	\$.00	-\$954,143.62
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

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-752,944.93		
Net Payroll Expenses		0.00	-1,049,378.93
Travel & Transportation of Persons		0.00	-21,558.36
Rent, Communications & Utilities		0.00	-10,268.25
Other Contractual Services		0.00	-5,466.00
Supplies & Materials		0.00	-57,413.37
Acquisition of Assets		0.00	-68,098.16
ORGANIZATION TOTALS	1,212,183.07	\$.00	-\$1,212,183.07
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

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,637.12
Travel & Transportation of Persons		0.00	-17,774.64
Rent, Communications & Utilities		0.00	-20,482.54
Printing and Reproduction		0.00	-1,164.90
Other Contractual Services		0.00	-7,597.49
Supplies & Materials		0.00	-78,170.18
Acquisition of Assets		0.00	-157.24
ORGANIZATION TOTALS	3,597,282.00	\$.00	-\$2,404,984.11
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,192,297.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-101.25	-1,064,631.59
Travel and Transportation of Persons		-1,363.21	-26,607.96
Rent, Communications & Utilities		0.00	-6,853.68
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		-1,881.57	-14,967.97
Acquisition of Assets		-402.08	-402.08
ORGANIZATION TOTALS	1,579,426.00	-\$3,748.11	-\$1,114,426.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$464,999.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$101.25
Net Payroll Expenses						\$101.25
DSBU20230100	04/13/2023	DANIEL ANDREW NOONAN	02/21/2023	02/23/2023	STAFF INCIDENTALS	\$26.64
					STAFF PER DIEM	\$338.66
					STAFF TRANSPORTATION	\$17.94
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20230104	04/19/2023	LUCIA M GEDDES	02/21/2023	02/23/2023	STAFF INCIDENTALS	\$42.96
					STAFF PER DIEM	\$358.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20230135	05/22/2023	IAN GRAHAM OWENS	02/21/2023	02/23/2023	STAFF INCIDENTALS	\$42.96
					STAFF PER DIEM	\$511.09
					STAFF TRANSPORTATION	\$24.96
					WASHINGTON DC TO DES MOINES IA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,363.21
DSBU20230094	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	IT EQUIPMENT	\$402.08
					ACQUISITION OF ASSETS	\$402.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,042.83	-1,932,880.03
Travel and Transportation of Persons		-77,711.04	-81,913.36
Rent, Communications and Utilities		-24,833.38	-24,895.88
Printing and Reproduction		-27.65	-27.65
Other Contractual Services		-14,651.50	-14,651.50
Supplies and Materials		-33,363.75	-33,363.75
Acquisition of Assets		-67.82	-67.82
ORGANIZATION TOTALS	2,518,098.00	-\$1,859,697.97	-\$2,087,799.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$430,298.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$39,356.61
		DAIGER, AMY W			ADMINISTRATIVE MANAGER FROM JUL. 16	\$30,404.15
		EDEN, KATHRYN F			CHIEF CLERK	\$77,500.00
		GOEAS, LISA M			CHIEF OF STAFF	\$56,922.96
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR	\$47,499.96
		DANIELL, KELSI LENE' E			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$61,480.08
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$104,650.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 1	\$17,675.00
		PASTERNAK, MARGA L			SPECIAL PROJECTS FROM SEP. 1	\$11,249.99
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 1	\$17,633.32
		HAM, STEPHEN P			SENIOR POLICY ADVISOR TO APR. 28	\$8,801.63
		PRESS, JACOB D			GENERAL COUNSEL	\$89,250.00
		PAMPATI, SHIVANI S			TAX AND ECONOMIC POLICY ADVISOR	\$81,666.64
		SANTIBANEZ, RITA			CASEWORKER	\$47,708.30
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$43,500.00
		KIM, SUJIN			LEGISLATIVE ASSISTANT	\$47,500.00
		BROWN, ELLIE S			RESEARCH ASSISTANT	\$34,749.99
		KNOFF, CATON C			INTERN TO MAY 4	\$850.00
		SIEHLER, GRACE			INTERN TO MAY 19	\$2,123.33
		CHANG, STEVE H			LEGISLATIVE ASSISTANT	\$45,999.96
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR	\$74,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXELROD, ELISSA ROSE			STAFF ASSISTANT	\$28,649.97
		JOHNSON, PETER FRANCIS			COUNSEL FROM APR. 1	\$85,000.00
		PALMER-SULLIVAN, ALEXANDRIA			PROFESSIONAL STAFF MEMBER FROM APR. 5	\$69,656.67
		SLADE, JACQUELYN PEPIN			INTERM FROM MAY 23 TO JUL. 1	\$3,455.89
		JONES, RHILEY SUZANNE			INTERM FROM MAY 23 TO JUL. 1	\$3,379.99
		PATTERSON, SAMUEL FORBES			INTERM FROM JUL. 5 TO AUG. 11	\$3,206.66
		LASCASAS, STEPHANIE GRACE			INTERM FROM JUL. 5 TO AUG. 11	\$3,206.66
		GOODMAN, ZACK N			INTERM FROM SEP. 12	\$1,119.73
		UMIDI, SAMUEL LEIGH			INTERM FROM SEP. 11	\$1,560.00
		WEST, MEREDITH D			STAFF DIRECTOR	\$106,050.00
		REDFIELD, DEVON A			PROFESSIONAL STAFF MEMBER	\$60,833.30
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		KOSKI, HUNTER			PROFESSIONAL STAFF MEMBER TO JUN. 30	\$18,750.00
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$76,250.00
		NOONAN, DANIEL ANDREW			RESEARCH ASSISTANT	\$37,499.96
		RODRIGUEZ-GARCIA, GABRIELA N			PROFESSIONAL STAFF MEMBER FROM SEP. 22	\$2,499.99
		GEDDES, LUCIA M			LEGISLATIVE AIDE	\$35,000.00
		WITT, JUSTIN M			RESEARCH ASSISTANT FROM APR. 20	\$34,597.15
		MALHOTRA, NIKHIL P			INTERM FROM JUN. 26 TO AUG. 18	\$2,650.00
		OWENS, IAN GRAHAM			REGULATORY AND OVERSIGHT COUNSEL	\$69,999.93
		LING, VIVIAN			SENIOR COUNSEL	\$78,758.30
		OEHLER, HARRISON W			INTERM FROM MAY 22 TO AUG. 4	\$3,650.00
		UNGER, THOMAS P.			INTERM FROM MAY 22 TO AUG. 11	\$4,000.00
		SHEEHAN, PAUL J			INTERM FROM JUN. 5 TO AUG. 4	\$3,000.00
		SPRAGUE, REID C.			INTERM FROM JUN. 12 TO JUN. 23	\$600.00
		BRACERAS, ROSA S			RESEARCH ASSISTANT FROM JUL. 10	\$12,374.96
		GEMMA, ANTHONY A			INTERM FROM SEP. 6	\$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,705,187.68
					PERSONNEL BENEFITS	\$3,956.35
					Net Payroll Expenses	\$1,709,144.03
DSBU20230076	04/06/2023	SEAN H MOORE	03/24/2023	03/24/2023	STAFF PER DIEM	\$81.81
					STAFF TRANSPORTATION	\$42.13
					BETHESDA MD TO BALTIMORE MD AND RETURN	
DSBU20230077	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/15/2023	03/19/2023	STAFF TRANSPORTATION	\$5,857.25
					TICKET FEES	\$35.00
					AIRFARE FOR M WEST WASHINGTON DC TO LONDON UNITED KINGDOM	
					AND RETURN	
DSBU20230079	04/04/2023	SAMANTHA DANIELLE SCOCA	03/19/2023	03/24/2023	STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,371.81
					STAFF TRANSPORTATION	\$488.79
					LAGUNA BEACH CA TO LOS ANGELES CA, WASHINGTON DC, BALTIMORE	
					MD, LOS ANGELES CA AND RETURN	
DSBU20230080	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/15/2023	03/19/2023	STAFF TRANSPORTATION	\$811.85
					AIRFARE FOR S MOORE WASHINGTON DC TO LONDON UNITED KINGDOM	
					AND RETURN	
DSBU20230081	04/11/2023	JACOB D PRESS	03/24/2023	03/24/2023	STAFF PER DIEM	\$81.81
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSBU20230082	04/06/2023	MEREDITH D WEST	03/24/2023	03/26/2023	STAFF INCIDENTALS	\$65.37
					STAFF PER DIEM	\$605.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230083	04/11/2023	GRACE SIEHLER	03/24/2023	03/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$360.29
DSBU20230084	04/06/2023	HUNTER KOSKI	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230085	04/10/2023	ELLIE S BROWN	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$60.26
DSBU20230086	04/14/2023	LUCIA M GEDDES	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$87.03
DSBU20230087	04/11/2023	CATON C KNOPF	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230088	04/14/2023	ELISSA ROSE AXELROD	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230089	04/14/2023	JUAN SEBASTIAN ROA	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230090	04/12/2023	JUAN SEBASTIAN ROA	03/27/2023	03/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$184.16
DSBU20230092	04/12/2023	MEREDITH D WEST	03/28/2023	03/28/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DSBU20230093	04/12/2023	DEMARCUS L WALKER	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION HYATTSVILLE MD TO BALTIMORE MD AND RETURN	\$27.82 \$73.56
DSBU20230101	04/13/2023	KATHRYN F EDEN	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$59.16
DSBU20230103	04/19/2023	MEREDITH D WEST	04/02/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL AND RETURN	\$53.22 \$710.70 \$435.77
DSBU20230105	04/18/2023	DANIEL ANDREW NOONAN	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$62.43
DSBU20230108	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR S PAMPATI WASHINGTON DC TO NEW YORK NY AND RETURN	\$608.00 \$30.00
DSBU20230111	04/20/2023	SUJIN KIM	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$89.91
DSBU20230114	04/21/2023	MEREDITH D WEST	04/10/2023	04/10/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.71
DSBU20230115	04/24/2023	MEREDITH D WEST	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DES MOINES IA, WASHINGTON DC AND RETURN	\$26.64 \$447.00 \$140.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230116	04/24/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA LOS ANGELES CA TO WASHINGTON DC AND RETURN	\$785.80 \$85.00
DSBU20230117	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN	\$449.41 \$30.00
DSBU20230119	04/27/2023	SCOTT SCHREIBER	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230120	07/06/2023	JUAN SEBASTIAN ROA	04/14/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BEL AIR MD AND RETURN	\$112.52
DSBU20230121	04/27/2023	ELLIE S BROWN	04/18/2023	04/18/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$18.92
DSBU20230122	05/02/2023	DEVON A REDFIELD	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81 \$51.15
DSBU20230123	05/01/2023	SHIVANI S PAMPATI	03/24/2023	03/24/2023	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	\$81.81
DSBU20230124	05/01/2023	JUAN SEBASTIAN ROA	04/21/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO GLENN DALE MD AND RETURN	\$73.01
DSBU20230125	05/03/2023	MEREDITH D WEST	04/23/2023	04/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, RICHARDSON TX, DALLAS AND RETURN	\$28.17 \$233.60 \$107.86
DSBU20230126	05/02/2023	MEREDITH D WEST	04/20/2023	04/20/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$32.14
DSBU20230127	05/11/2023	DEVON A REDFIELD	04/11/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ELKHART IA AND RETURN	\$70.01 \$825.57 \$1,499.14
DSBU20230128	05/04/2023	SAMANTHA DANIELLE SCOCA	04/17/2023	04/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC AND RETURN	\$310.16 \$2,064.00 \$627.67
DSBU20230129	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DALLAS TX AND RETURN	\$277.80 \$30.00
DSBU20230130	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA LOS ANGELES CA TO WASHINGTON DC AND RETURN	\$597.80 \$60.00
DSBU20230132	05/18/2023	MEREDITH D WEST	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$45.00 \$161.78
DSBU20230133	05/18/2023	MEREDITH D WEST	05/03/2023	05/03/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$18.96
DSBU20230134	05/19/2023	DEVON A REDFIELD	03/24/2023	03/24/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BALTIMORE MD AND RETURN	\$28.00
DSBU20230136	06/01/2023	MEREDITH D WEST	05/22/2023	05/24/2023	STAFF INCIDENTALS	\$74.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$502.75
					STAFF TRANSPORTATION	\$525.81
					WASHINGTON DC TO LOS ANGELES CA, MARINA DEL REY CA, LOS ANGELES CA AND RETURN	
					STAFF INCIDENTALS	\$104.87
					STAFF PER DIEM	\$864.00
					STAFF TRANSPORTATION	\$519.30
					WASHINGTON DC TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN	
					STAFF PER DIEM	\$53.42
					STAFF TRANSPORTATION	\$163.63
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	\$785.80
					TICKET FEES	\$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO LOS ANGELES CA AND RETURN	
					STAFF TRANSPORTATION	\$888.80
					TICKET FEES	\$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO NEWARK NJ AND RETURN	
					STAFF PER DIEM	\$62.50
					STAFF TRANSPORTATION	\$142.79
					WASHINGTON DC TO RICHMOND VA AND RETURN	
					STAFF TRANSPORTATION	\$36.99
					BALTIMORE MD TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$39.30
					WASHINGTON DC TO COLUMBIA MD AND RETURN	
					STAFF PER DIEM	\$27.79
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	\$96.28
					WALDORF MD TO BELCAMP MD TO WASHINGTON DC	
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$207.64
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	\$20.63
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$90.86
					STAFF PER DIEM	\$1,181.00
					STAFF TRANSPORTATION	\$703.71
					WASHINGTON DC TO DES MOINES IA, CHICAGO IL, MYRTLE BEACH SC AND RETURN	
					STAFF TRANSPORTATION	\$19.11
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,038.30
					TICKET FEES	\$90.00
					AIRFARE FOR M WEST AS FOLLOWS: 6/24 WASHINGTON DC TO DES MOINES IA; 6/29 DES MOINES IA TO MYRTLE BEACH; 7/3 MYRTLE BEACH SC TO WASHINGTON DC	
					STAFF INCIDENTALS	\$14.28
					STAFF PER DIEM	\$260.00
					STAFF TRANSPORTATION	\$418.10
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
					STAFF INCIDENTALS	\$40.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230176	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/21/2023	STAFF PER DIEM	\$234.76
					STAFF TRANSPORTATION	\$84.56
					WASHINGTON DC TO DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$413.79
DSBU20230177	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/21/2023	TICKET FEES	\$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$848.70
					TICKET FEES	\$60.00
DSBU20230180	08/01/2023	SAMANTHA DANIELLE SCOCA	07/06/2023	07/21/2023	AIRFARE FOR S SCOCA AS FOLLOWS: 7/6 ROCHESTER NY TO WASHINGTON DC; 7/20 7/20 WASHINGTON DC TO DES MOINES IA; 7/21 DES MOINES IA TO NEW YORK NY	
					STAFF INCIDENTALS	\$397.97
					STAFF PER DIEM	\$3,316.13
					STAFF TRANSPORTATION	\$539.06
DSBU20230181	08/07/2023	SUJIN KIM	07/06/2023	07/06/2023	NEW YORK NY TO ROCHESTER NY, WASHINGTON DC, DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$90.39
					WASHINGTON DC TO EASTON MD AND RETURN	
					STAFF INCIDENTALS	\$13.32
DSBU20230183	08/25/2023	VIVIAN LING	07/20/2023	07/21/2023	STAFF PER DIEM	\$213.74
					STAFF TRANSPORTATION	\$557.81
					WASHINGTON DC TO DES MOINES IA AND RETURN	
					STAFF PER DIEM	\$12.37
DSBU20230185	08/18/2023	JUAN SEBASTIAN ROA	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$195.50
					WASHINGTON DC TO FREDERICK MD AND RETURN	
					STAFF INCIDENTALS	\$155.58
					STAFF PER DIEM	\$1,134.23
DSBU20230186	08/18/2023	SAMANTHA DANIELLE SCOCA	07/30/2023	08/05/2023	STAFF TRANSPORTATION	\$136.02
					NEW YORK NY TO CONCORD NH, BOSTON MA, SOMERVILLE MA, BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$136.75
					STAFF PER DIEM	\$1,307.00
DSBU20230187	08/29/2023	MEREDITH D WEST	08/02/2023	08/13/2023	STAFF TRANSPORTATION	\$1,164.14
					WASHINGTON DC TO NEW YORK NY, BOSTON MA, CAMBRIDGE MA, SOUTH PORTLAND ME, PORTLAND ME AND RETURN	
					STAFF INCIDENTALS	\$91.08
					STAFF PER DIEM	\$858.54
DSBU20230188	08/28/2023	MEREDITH D WEST	08/16/2023	08/19/2023	STAFF TRANSPORTATION	\$1,094.20
					WASHINGTON DC TO HILO HI AND RETURN	
					STAFF PER DIEM	\$107.18
					STAFF TRANSPORTATION	\$229.82
DSBU20230191	08/28/2023	ELLIE S BROWN	08/16/2023	08/18/2023	WASHINGTON DC TO BERLIN MD AND RETURN	
					STAFF INCIDENTALS	\$51.94
					STAFF PER DIEM	\$581.84
					STAFF TRANSPORTATION	\$20.00
DSBU20230192	08/31/2023	LUCIA M GEDDES	08/12/2023	08/19/2023	WASHINGTON DC TO ATLANTA GA, CEDAR RAPIDS IA, DAVENPORT IA, DES MOINES IA AND RETURN	
					STAFF INCIDENTALS	\$65.62
					STAFF PER DIEM	\$707.13
					STAFF TRANSPORTATION	\$1,097.17
DSBU20230195	08/24/2023	DANIEL ANDREW NOONAN	08/14/2023	08/19/2023		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230196	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/16/2023	WASHINGTON DC TO CEDAR RAPIDS IA, DAVENPORT IA, DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S KIM WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$367.40 \$30.00
DSBU20230198	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D NOONAN WASHINGTON DC TO CEDAR RAPIDS IA, DES MOINES IA AND RETURN	\$460.11 \$30.00
DSBU20230203	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MOORE WASHINGTON DC TO DES MOINES IA AND RETURN	\$413.79 \$30.00
DSBU20230204	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR I OWENS WASHINGTON DC TO DES MOINES IA AND RETURN	\$413.79 \$30.00
DSBU20230205	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA NEW YORK NY TO DES MOINES IA AND RETURN	\$463.80 \$30.00
DSBU20230206	09/08/2023	KATHRYN F EDEN	08/12/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, HILO HI, KAILUA KONA HI AND RETURN	\$478.19 \$2,413.00 \$926.11
DSBU20230208	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN	\$374.40 \$30.00
DSBU20230210	09/06/2023	MEREDITH D WEST	08/21/2023	08/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DSBU20230211	09/06/2023	JUAN SEBASTIAN ROA	08/16/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERLIN MD AND RETURN	\$631.24 \$364.40
DSBU20230212	09/07/2023	SAMANTHA DANIELLE SCOCA	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM NEW YORK NY TO DES MOINES IA AND RETURN	\$44.59 \$375.01
DSBU20230213	09/06/2023	MEREDITH D WEST	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	\$26.64 \$417.00 \$360.19
DSBU20230214	09/07/2023	SEAN H MOORE	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	\$26.64 \$372.91 \$98.98
DSBU20230217	09/07/2023	SEAN H MOORE	08/16/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO BERLIN MD, OCEAN CITY MD AND RETURN	\$576.41 \$196.50
DSBU20230218	09/07/2023	ELLIE S BROWN	08/16/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BERLIN MD AND RETURN	\$37.20 \$15.99
DSBU20230220	09/13/2023	ALEXANDRIA PALMER-SULLIVAN	08/16/2023	08/26/2023	STAFF INCIDENTALS	\$158.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230226	09/19/2023	SUJIN KIM	08/14/2023	08/16/2023	STAFF PER DIEM	\$1,332.07
					STAFF TRANSPORTATION	\$3,064.32
					WASHINGTON DC TO KAILUA KONA HI, HILO HI, KAILUA KONA HI AND RETURN	
					STAFF INCIDENTALS	\$43.42
					STAFF PER DIEM	\$447.66
DSBU20230227	09/08/2023	DEVON A REDFIELD	08/14/2023	08/23/2023	STAFF TRANSPORTATION	\$285.72
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
					STAFF INCIDENTALS	\$145.74
					STAFF PER DIEM	\$1,541.16
					STAFF TRANSPORTATION	\$1,489.06
DSBU20230231	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/19/2023	WASHINGTON DC TO DENVER CO, BOULDER CO, DENVER CO, LOUISVILLE CO, COLORADO SPRINGS CO, DES MOINES IA, CHICAGO IL, SCHILLER PARK IL, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$1,808.71
					TICKET FEES	\$95.00
					AIRFARE FOR K EDEN AS FOLLOWS: 8/12 WASHINGTON DC TO DENVER CO; 8/18-19 KAILUA KONA HI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$780.60
DSBU20230233	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/19/2023	TICKET FEES	\$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO KAILUA KONA HI AND RETURN	
					STAFF TRANSPORTATION	\$697.61
					TICKET FEES	\$30.00
					AIRFARE FOR A PALMER-SULLIVAN WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DSBU20230234	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/26/2023	STAFF INCIDENTALS	\$39.65
					STAFF PER DIEM	\$277.56
					STAFF TRANSPORTATION	\$226.36
					WASHINGTON DC TO OCEAN CITY MD AND RETURN	
					STAFF INCIDENTALS	\$197.84
DSBU20230238	09/21/2023	IAN GRAHAM OWENS	08/17/2023	08/18/2023	STAFF PER DIEM	\$360.69
					STAFF TRANSPORTATION	\$42.28
					WASHINGTON DC TO DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$65.54
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY, BOSTON MA, CAMBRIDGE MA, SOUTH PORTLAND ME, PORTLAND ME AND RETURN	
DSBU20230241	09/21/2023	MEREDITH D WEST	08/02/2023	08/13/2023	STAFF TRANSPORTATION	\$17.24
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BERLIN MD AND RETURN	
					STAFF PER DIEM	\$428.33
					STAFF TRANSPORTATION	\$186.67
					WASHINGTON DC TO BERLIN MD AND RETURN	
DSBU20230244	09/21/2023	ELLIE S BROWN	08/16/2023	08/18/2023	STAFF INCIDENTALS	\$56.45
					STAFF PER DIEM	\$570.28
					STAFF TRANSPORTATION	\$542.97
					NEW YORK NY TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
					STAFF INCIDENTALS	\$38.40
DSBU20230247	09/25/2023	SUJIN KIM	08/16/2023	08/18/2023	STAFF PER DIEM	\$511.26
					STAFF TRANSPORTATION	\$272.19
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DSBU20230253	09/27/2023	SAMANTHA DANIELLE SCOCA	09/20/2023	09/23/2023	STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSBU20230254	09/28/2023	JUSTIN M WITT	09/20/2023	09/23/2023	WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230255	09/28/2023	MEREDITH D WEST	09/20/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	\$39.96 \$618.00 \$454.16
DSBU20230257	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	STAFF TRANSPORTATION TICKET FEES	\$513.10 \$30.00
DSBU20230258	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/25/2023	AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$524.41 \$30.00
DSBU20230260	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	AIRFARE FOR D NOONAN WASHINGTON DC TO DES MOINES IA, CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$413.79 \$30.00
DSBU20230263	09/27/2023	DANIEL ANDREW NOONAN	09/21/2023	09/23/2023	AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.84 \$363.55 \$31.88
DSBU20230264	09/28/2023	ROSA S BRACERAS	09/20/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$38.40 \$495.70 \$60.00
DSBU20230270	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN TICKET FEES	\$30.00
DSBU20230271	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	STAFF TRANSPORTATION TICKET FEES	\$374.40 \$60.00
DSBU20230272	09/28/2023	JUAN SEBASTIAN ROA	08/16/2023	08/18/2023	AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BERLIN MD AND RETURN	\$37.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$77,711.04
DSBU20230095	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$522.00
DSBU20230099	04/12/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$200.00
DSBU20230107	04/20/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$828.00
DSBU20230165	08/02/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$756.00
DSBU20230171	07/31/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	STENOGRAPHIC SERVICES	\$220.00
DSBU20230178	08/07/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$693.00
DSBU20230189	08/29/2023	S5S LLC	07/20/2023	07/20/2023	INTERPRETING SERVICES	\$292.50
DSBU20230201	09/05/2023	TRUSTPOINT INTERNATIONAL, LLC	08/15/2023	08/15/2023	STENOGRAPHIC SERVICES	\$630.00
DSBU20230222	09/08/2023	TRUSTPOINT INTERNATIONAL, LLC	08/17/2023	08/17/2023	STENOGRAPHIC SERVICES	\$648.00
DSBU20230223	09/08/2023	TRUSTPOINT COURT REPORTING LLC	08/18/2023	08/18/2023	STENOGRAPHIC SERVICES	\$693.00
DSBU20230224	09/08/2023	TRUSTPOINT COURT REPORTING LLC	08/23/2023	08/23/2023	STENOGRAPHIC SERVICES	\$369.00
DSBU20230230	09/18/2023	THE ART OF GROWTH	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$8,800.00
OTHER CONTRACTUAL SERVICES						\$14,651.50
DSBU20230261	09/26/2023	MEREDITH D WEST	09/20/2023	09/24/2023	VOICE & DATA COMM EQUIPMENT	\$67.82
ACQUISITION OF ASSETS						\$67.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,223.37		
Net Payroll Expenses		0.00	-774,693.09
Travel & Transportation of Persons		0.00	-800.78
Rent, Communications & Utilities		0.00	-4,282.00
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,410.00
Supplies & Materials		0.00	-6,604.50
Acquisition of Assets		0.00	-26,269.26
ORGANIZATION TOTALS	815,109.63	\$.00	-\$815,109.63
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

SPECIAL COMMITTEE ON AGING

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-368,663.94		
Net Payroll Expenses		0.00	-1,216,139.00
Travel & Transportation of Persons		0.00	-5,136.75
Rent, Communications and Utilities		-760.69	-16,647.33
Printing and Reproduction		0.00	-492.05
Other Contractual Services		0.00	-77,108.90
Supplies & Materials		0.00	-36,076.39
Acquisition of Assets		0.00	-23,902.64
ORGANIZATION TOTALS	1,375,503.06	-\$760.69	-\$1,375,503.06
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

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,590,885.16
Travel & Transportation of Persons		0.00	-42,108.96
Rent, Communications and Utilities		-4,059.72	-47,757.95
Printing and Reproduction		0.00	-2,998.10
Other Contractual Services		0.00	-89,460.46
Supplies & Materials		0.00	-81,258.62
Acquisition of Assets		0.00	-127,874.29
ORGANIZATION TOTALS	3,192,800.00	-\$4,059.72	-\$2,982,343.54
UNEXPENDED BALANCE AS OF 09/30/2023			\$210,456.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel & Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		-1,230.27	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		-5,893.50	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	-\$7,123.77	-\$1,092,323.64
UNEXPENDED BALANCE AS OF 09/30/2023			\$309,509.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,701.42	-1,560,870.49
Travel and Transportation of Persons		-31,110.35	-33,012.65
Rent, Communications and Utilities		-13,340.31	-13,340.31
Printing and Reproduction		-4,322.00	-4,322.00
Other Contractual Services		-24,045.86	-26,421.86
Supplies and Materials		-44,307.06	-44,525.18
Acquisition of Assets		-60,145.28	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	-\$1,541,972.28	-\$1,742,637.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$318,057.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$72,499.95
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$54,250.00
		GENTILE, KRISTEN E			CHIEF OF STAFF FROM AUG. 16	\$3,642.87
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$88,166.64
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$86,999.92
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$43,999.96
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$67,249.96
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR FROM JUN. 26	\$31,055.51
		LETTER, ELIZABETH F			STAFF DIRECTOR	\$88,499.92
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR FROM AUG. 16 TO SEP. 30	\$10,000.00
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY TO JUN. 2	\$8,611.09
		SLOAT, MADISON F			SENIOR POLICY AIDE TO JUL. 7	\$21,512.82
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY FROM AUG. 16 TO SEP. 30	\$6,999.99
		BAKER, JENNIFER L			SENIOR POLICY AIDE TO APR. 6	\$1,333.33
		KRAMER, JOSHUA H			SENIOR POLICY AIDE	\$44,500.00
		HART, GRACE K			SENIOR POLICY AIDE	\$46,000.00
		WADE, FOREST L			DIRECTOR OF SCHEDULING FROM AUG. 16 TO SEP. 30	\$7,000.00
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$50,500.00
		HICKS, JOHN			DIGITAL ASSISTANT FROM AUG. 16 TO SEP. 30	\$3,249.99
		OKA, NIKKI			POLICY AIDE TO SEP. 29	\$36,251.03
		FINNEY, DOROTHY MARIE			POLICY AIDE	\$40,291.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR	\$71,500.00
		SHEPHERD, JOSEPH P			INTERM TO MAY 5	\$1,536.87
		SILVERMAN, JACK			INTERM TO MAY 5	\$1,536.87
		CHHETRI, SAMEER			SPECIAL ASSISTANT	\$28,110.34
		BAYER, ALEXANDRA K			INTERM FROM MAY 15 TO JUN. 23	\$3,425.05
		BISH, OWEN B			INTERM FROM MAY 15 TO JUN. 23	\$3,425.05
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY FROM JUN. 12	\$16,533.33
		BROSMAN, HANNAH MATILDA			INTERM FROM JUN. 26 TO AUG. 4	\$3,425.05
		SELL, BRANDO			INTERM FROM JUN. 26 TO AUG. 4	\$3,425.05
		HARRISON, COLLEEN J			INTERM FROM SEP. 11	\$795.00
		HILL, OLIVIA M			INTERM FROM SEP. 11	\$878.21
		STEPHANS, MELISSA LYNN			INTERM FROM SEP. 11	\$878.21
		REISNER, ELAN BEN			INTERM FROM SEP. 11	\$795.00
		SOMMER, MATTHEW			STAFF DIRECTOR	\$82,500.00
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER FROM APR. 3	\$46,527.69
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$73,405.97
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER	\$43,999.96
		DONG, ALLISON			COMMUNICATIONS DIRECTOR	\$27,499.96
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER	\$57,499.92
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$50,000.00
		BICKEL, FRANCIS SCOTT			RESEARCH ASSISTANT	\$30,083.26
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,360,395.39
					PERSONNEL BENEFITS	\$4,306.03
					Net Payroll Expenses	\$1,364,701.42
DSCA20230076	04/12/2023	GRACE K HART	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$40.98
DSCA20230077	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DSCA20230079	04/13/2023	TINA PAONE	03/29/2023	03/30/2023	TICKET FEES	\$38.57
					WEST LONG BRANCH NJ TO WASHINGTON DC AND RETURN	\$482.99
					WITNESS INCIDENTALS	\$267.71
					WITNESS PER DIEM	
					WITNESS TRANSPORTATION	
DSCA20230086	04/26/2023	JOSHUA H KRAMER	04/04/2023	04/07/2023	WEST LONG BRANCH NJ TO WASHINGTON DC AND RETURN	\$10.78
					STAFF INCIDENTALS	\$174.43
					STAFF PER DIEM	\$437.02
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MCCONNELLSBURG PA, CHAMBERSBURG PA, YORK PA, LANCASTER PA, PAOLI PA, PHOENIXVILLE PA, NORRISTOWN PA, HARRISBURG PA AND RETURN	
DSCA20230088	05/01/2023	JOSHUA H KRAMER	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$9.49
DSCA20230089	05/03/2023	MADISON F SLOAT	04/03/2023	04/04/2023	INTERDEPARTMENTAL TRANSPORTATION	\$12.74
					STAFF INCIDENTALS	\$177.14
					STAFF PER DIEM	\$330.30
					STAFF TRANSPORTATION	
DSCA20230090	05/02/2023	MADISON F SLOAT	04/17/2023	04/17/2023	WASHINGTON DC TO SCRANTON PA AND RETURN	\$13.35
					STAFF PER DIEM	\$187.33
					STAFF TRANSPORTATION	
DSCA20230091	05/05/2023	DOROTHY MARIE FINNEY	04/04/2023	04/06/2023	WASHINGTON DC TO PLYMOUTH MEETING PA AND RETURN	\$47.24
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230092	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/21/2023	STAFF PER DIEM	\$443.09
					STAFF TRANSPORTATION	\$406.36
					WASHINGTON DC TO HARRISBURG PA, PHILADELPHIA PA AND RETURN	
DSCA20230093	05/05/2023	ASHLEY LYNN DAVIS	04/06/2023	04/12/2023	STAFF TRANSPORTATION	\$714.00
					TRAIN FARE FOR E GONZALES NEW YORK NY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$43.18
DSCA20230098	05/24/2023	ELIZABETH F LETTER	04/03/2023	04/06/2023	STAFF PER DIEM	\$254.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$559.30
DSCA20230100	05/30/2023	ASHLEY LYNN DAVIS	05/23/2023	05/24/2023	EVANSVILLE IN TO LOUISVILLE KY, INDIANAPOLIS IN, LOUISVILLE AND RETURN	
					STAFF INCIDENTALS	\$59.98
					STAFF PER DIEM	\$529.38
DSCA20230101	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/19/2023	STAFF TRANSPORTATION	\$568.77
					WASHINGTON DC TO SCRANTON PA, HARRISBURG PA, PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$57.84
DSCA20230103	06/08/2023	DOUGLAS HARTMAN	05/24/2023	05/24/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$191.00
					TRAIN FARE FOR M SLOAT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20230104	06/08/2023	MICHAEL T GAMEL-MCCORMICK	05/23/2023	05/25/2023	STAFF PER DIEM	\$10.07
					STAFF TRANSPORTATION	\$32.93
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSCA20230118	06/28/2023	ALISON K HERNANDEZ	05/22/2023	05/24/2023	STAFF INCIDENTALS	\$24.73
					STAFF PER DIEM	\$244.69
					STAFF TRANSPORTATION	\$221.57
DSCA20230119	06/20/2023	SARAH KHASAWINAH	06/06/2023	06/06/2023	WASHINGTON DC TO MEADVILLE PA, PITTSTON PA, WILKES BARRE PA AND RETURN	
					STAFF INCIDENTALS	\$25.08
					STAFF PER DIEM	\$405.20
DSCA20230120	06/20/2023	SARAH KHASAWINAH	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$705.56
					WASHINGTON DC TO PHILADELPHIA PA, HARRISBURG PA, PHILADELPHIA, MIFFLIN PA, LANCASTER PA, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$53.56
DSCA20230121	06/20/2023	SARAH KHASAWINAH	03/02/2023	03/02/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.00
					INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DSCA20230122	06/23/2023	ELIZABETH F LETTER	06/08/2023	06/09/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$38.71
					STAFF PER DIEM	\$283.49
DSCA20230123	06/23/2023	PETER T GARTRELL	05/24/2023	05/26/2023	STAFF TRANSPORTATION	\$301.94
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$65.37
DSCA20230124	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/16/2023	STAFF PER DIEM	\$375.41
					STAFF TRANSPORTATION	\$392.62
					WASHINGTON DC TO PHILADELPHIA PA, LEWISTOWN PA, REEDSVILLE PA AND RETURN	
					WITNESS TRANSPORTATION	\$1,005.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230125	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	AIRFARE FOR A LLOYD PITTSBURGH PA TO WASHINGTON DC AND RETURN WITNESS TRANSPORTATION	\$703.79
DSCA20230126	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	AIRFARE FOR D GAYLE ALBANY NY TO WASHINGTON DC AND RETURN WITNESS PER DIEM	\$258.00
DSCA20230127	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/16/2023	ALBANY NY TO WASHINGTON DC AND RETURN WITNESS PER DIEM	\$747.87
DSCA20230134	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	PER DIEM EXPENSES FOR A LLOYD IN WASHINGTON DC STAFF TRANSPORTATION	\$149.80
DSCA20230135	07/11/2023	DOUGLAS HARTMAN	06/26/2023	06/29/2023	AIRFARE FOR D HARTMAN WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS	\$138.72
					STAFF PER DIEM	\$983.79
					STAFF TRANSPORTATION	\$307.67
DSCA20230141	07/18/2023	ASHLEY LYNN DAVIS	06/24/2023	07/06/2023	SILVER SPRING MD TO WASHINGTON DC, BOSTON MA, WALTHAM MA, BOSTON, LEXINGTON MA, BOSTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$863.27
					EVANSVILLE IN TO LOUISVILLE KY, VINCENNES IN, TERRE HAUTE IN, EVANSVILLE IN, PETERSBURG IN, CARMEL IN, INDIANAPOLIS IN, LOUISVILLE AND RETURN	
DSCA20230142	07/18/2023	DOROTHY MARIE FINNEY	06/21/2023	07/20/2023	STAFF PER DIEM	\$3.23
					STAFF TRANSPORTATION	\$150.75
DSCA20230144	07/26/2023	JOSHUA H KRAMER	06/26/2023	07/09/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$24.57
					STAFF PER DIEM	\$196.81
					STAFF TRANSPORTATION	\$438.11
DSCA20230145	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/20/2023	WASHINGTON DC TO SCRANTON PA, DICKSON CITY PA, HONESDALE PA, SUSQUEHANNA PA AND RETURN	\$651.30
DSCA20230146	07/28/2023	ALISON K HERNANDEZ	07/20/2023	07/20/2023	WITNESS TRANSPORTATION	
DSCA20230147	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/20/2023	TRAIN FARE FOR D HOWELL, L WILLINGHAM, R HOWELL PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$25.45
DSCA20230148	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/20/2023	STAFF TRANSPORTATION	
DSCA20230150	08/03/2023	DOROTHY MARIE FINNEY	07/26/2023	07/26/2023	INTERDEPARTMENTAL TRANSPORTATION	
DSCA20230157	08/15/2023	DOROTHY MARIE FINNEY	08/02/2023	08/02/2023	WITNESS PER DIEM	\$249.29
					PER DIEM EXPENSES FOR L HOWELL IN WASHINGTON DC	\$249.29
					WITNESS PER DIEM	
					PER DIEM EXPENSES FOR L WILLINGHAM IN WASHINGTON DC	\$13.97
DSCA20230158	08/17/2023	CAROLYN PALMER SWOPE	08/02/2023	08/04/2023	STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.48
					STAFF TRANSPORTATION	\$236.45
					WASHINGTON DC TO ALTOONA PA AND RETURN	
DSCA20230159	08/17/2023	NIKKI OKA	08/02/2023	08/04/2023	STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$348.49
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$376.75
DSCA20230160	08/17/2023	JOSHUA H KRAMER	08/02/2023	08/04/2023	WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$342.56
					STAFF TRANSPORTATION	\$448.64
DSCA20230161	08/18/2023	DOROTHY MARIE FINNEY	08/08/2023	08/08/2023	WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF PER DIEM	\$39.06

B-2-176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230162	08/18/2023	ALISON K HERNANDEZ	08/08/2023	08/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$102.95
					STAFF PER DIEM	\$43.74
					STAFF TRANSPORTATION	\$162.96
DSCA20230163	08/21/2023	DOUGLAS HARTMAN	08/08/2023	08/09/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$27.18
					STAFF PER DIEM	\$232.15
					STAFF TRANSPORTATION	\$49.20
DSCA20230164	08/21/2023	DOUGLAS HARTMAN	08/01/2023	08/01/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$14.00
DSCA20230165	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/09/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$149.00
					TRAIN FARE FOR D HARTMAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20230167	08/23/2023	GRACE K HART	05/23/2023	05/25/2023	STAFF INCIDENTALS	\$24.56
					STAFF PER DIEM	\$351.00
					STAFF TRANSPORTATION	\$507.62
DSCA20230168	08/29/2023	ASHLEY LYNN DAVIS	08/03/2023	08/16/2023	WASHINGTON DC TO MEADVILLE PA, ERIE PA, WARREN PA AND RETURN	
					STAFF INCIDENTALS	\$28.85
					STAFF PER DIEM	\$203.59
					STAFF TRANSPORTATION	\$1,333.61
					WASHINGTON DC TO EVANSVILLE IN, INDIANAPOLIS IN, NASHVILLE IN, MARION IN, FORT WAYNE IN, ANGOLA IN, WABASH IN, PERU IN, WEST LAFAYETTE IN, EVANSVILLE IN AND RETURN	
DSCA20230169	08/28/2023	DOUGLAS HARTMAN	08/14/2023	08/17/2023	STAFF INCIDENTALS	\$52.08
					STAFF PER DIEM	\$449.08
					STAFF TRANSPORTATION	\$221.28
DSCA20230170	08/25/2023	NIKKI OKA	08/17/2023	08/18/2023	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$27.18
					STAFF PER DIEM	\$293.74
					STAFF TRANSPORTATION	\$314.05
DSCA20230171	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/17/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$1,067.81
					AIRFARE FOR D HARTMAN WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSCA20230173	09/06/2023	HANS C HANSEN	08/18/2023	08/22/2023	STAFF INCIDENTALS	\$21.59
					STAFF PER DIEM	\$289.66
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$574.96
					WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS IN AND RETURN	
DSCA20230174	09/05/2023	ASHLEY LYNN DAVIS	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$630.19
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSCA20230175	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION	\$477.81
					AIRFARE FOR F BICKEL WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSCA20230179	09/08/2023	PATRICK L BEATTY	08/21/2023	08/22/2023	STAFF INCIDENTALS	\$21.59
					STAFF PER DIEM	\$254.16
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$692.99
					HOLLYWOOD MD TO WASHINGTON DC, INDIANAPOLIS IN, WASHINGTON AND RETURN	
DSCA20230181	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	09/01/2023	STAFF TRANSPORTATION	\$182.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230182	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	TRAIN FARE FOR P GARTRELL WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$243.00
DSCA20230185	09/18/2023	FRANCIS SCOTT BICKEL	08/21/2023	08/25/2023	TRAIN FARE FOR C SWOPE WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.85 \$758.18 \$451.67
DSCA20230186	09/18/2023	ALISON R COUNCIL	08/30/2023	08/30/2023	WASHINGTON DC TO INDIANAPOLIS IN, ELKHART IN, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.81 \$40.00 \$71.00
DSCA20230187	09/21/2023	ALISON R COUNCIL	09/05/2023	09/05/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$86.92
DSCA20230188	09/26/2023	GRACE K HART	09/14/2023	09/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$44.00 \$198.00
DSCA20230189	09/25/2023	DOUGLAS HARTMAN	09/19/2023	09/19/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$72.74
DSCA20230191	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	INTERDEPARTMENTAL TRANSPORTATION WITNESS TRANSPORTATION	\$1,085.80
DSCA20230194	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	AIRFARE FOR A LICHTLE SALT LAKE CITY UT TO WASHINGTON DC AND RETURN WITNESS PER DIEM PER DIEM EXPENSES FOR A LICHTLE IN ALEXANDRIA VA	\$671.46 \$31,110.35
TRAVEL AND TRANSPORTATION OF PERSONS						
DSCA20230078	04/13/2023	CREATIVENGINE	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DSCA20230083	04/18/2023	TRUSTPOINT COURT REPORTING LLC	03/30/2023	03/30/2023	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,800.00 \$468.00
DSCA20230094	05/09/2023	TRUSTPOINT INTERNATIONAL, LLC	04/20/2023	04/20/2023	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,800.00 \$477.00
DSCA20230095	05/10/2023	CREATIVENGINE	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DSCA20230102	06/08/2023	TRUSTPOINT COURT REPORTING LLC	05/18/2023	05/18/2023	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,218.00 \$594.00
DSCA20230107	06/14/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DSCA20230128	06/27/2023	TRUSTPOINT INTERNATIONAL, LLC	06/15/2023	06/15/2023	INTERPRETING SERVICES TRANSCRIPTS, STUDIES, OFF DOC	\$1,800.00 \$603.00
DSCA20230132	07/11/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DSCA20230133	07/11/2023	DIEGO J VEGA	06/29/2023	06/29/2023	FOREIGN TRANSLATION SERVICES	\$325.90
DSCA20230153	08/08/2023	CREATIVENGINE	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DSCA20230154	08/10/2023	CITIBANK - PURCHASE CARD	07/29/2023	07/29/2023	VOICE, DATA COMM EOP MAINT	\$139.96
DSCA20230177	09/07/2023	TRUSTPOINT INTERNATIONAL, LLC	08/22/2023	08/22/2023	FOREIGN TRANSLATION SERVICES OTHER ADVISORY, ASSISTNCE SVC RENTED OUTDOOR EQUIPMENT STENOGRAPHIC SERVICES	\$1,800.00 \$5,550.00 \$1,500.00 \$522.00
DSCA20230178	09/08/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,800.00 \$648.00
DSCA20230180	09/11/2023	CREATIVENGINE	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00

B-2-178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$24,045.86
0002838443	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$87.36
0002838537	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$87.36
DSCA20230184	09/13/2023	CREATIVENGINE CORPORATION	08/28/2023	08/28/2023	SOFTWARE LICENSE	\$60,320.00
ACQUISITION OF ASSETS						\$60,145.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-98,945.43		
Net Payroll Expenses		0.00	-1,005,949.63
Rent, Communications & Utilities		0.00	-6,548.35
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-4,125.00
Supplies & Materials		0.00	-17,255.26
Acquisition of Assets		0.00	-33,966.33
ORGANIZATION TOTALS	1,067,855.57	\$.00	-\$1,067,855.57
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

VETERANS' AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,265.90		
Net Payroll Expenses		0.00	-1,776,431.56
Travel & Transportation of Persons		0.00	-7,031.99
Rent, Communications & Utilities		0.00	-13,115.35
Printing and Reproduction		0.00	-207.75
Other Contractual Services		0.00	-6,768.50
Supplies & Materials		0.00	-39,483.73
Acquisition of Assets		0.00	-14,245.22
ORGANIZATION TOTALS	1,857,284.10	\$.00	-\$1,857,284.10
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

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,238,810.90
Travel & Transportation of Persons		0.00	-37,845.59
Rent, Communications & Utilities		0.00	-20,692.62
Other Contractual Services		0.00	-13,590.48
Supplies & Materials		0.00	-75,394.55
Acquisition of Assets		0.00	-11,559.03
ORGANIZATION TOTALS	3,438,796.00	\$.00	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$40,902.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		-30.96	-31,737.48
Rent, Communications & Utilities		0.00	-7,376.06
Other Contractual Services		-3,270.00	-7,741.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$3,300.96	-\$1,478,090.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$31,749.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230085	05/18/2023	FAYE E FERNANDES	02/28/2023	02/28/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$30.96
DVAF20230076	04/20/2023	INTERNET ARCHIVE	11/29/2022	11/29/2022	RECORDS ARCHIVAL	\$1,000.00
DVAF20230090	06/06/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230091	06/06/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	TECHNICAL SUPPORT	\$240.00
DVAF20230095	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230115	07/20/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230116	07/20/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$90.00
DVAF20230125	08/02/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230126	08/02/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	TECHNICAL SUPPORT	\$210.00
DVAF20230157	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230158	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$30.00
OTHER CONTRACTUAL SERVICES						\$3,270.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,960,203.25	-2,243,844.76
Travel and Transportation of Persons		-29,371.41	-29,371.41
Rent, Communications and Utilities		-10,110.55	-10,110.55
Printing and Reproduction		-1,166.50	-1,166.50
Other Contractual Services		-7,589.00	-8,932.00
Supplies and Materials		-1,860.26	-1,909.25
ORGANIZATION TOTALS	2,430,843.00	-\$2,010,300.97	-\$2,295,334.47
UNEXPENDED BALANCE AS OF 09/30/2023			\$135,508.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$94,468.39
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$53,999.67
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$82,041.62
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$104,537.49
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$101,841.64
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$80,999.92
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR FROM AUG. 21	\$21,666.66
		COON, SIMON E			PROFESSIONAL STAFF MEMBER TO JUN. 16	\$35,833.33
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR TO AUG. 12	\$49,589.99
		HAYCOCK, WESTON J			LEGISLATIVE AIDE	\$47,541.65
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$67,541.62
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$60,041.62
		FERNANDES, FAYE E			COUNSEL	\$71,499.96
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER TO AUG. 12	\$47,666.60
		TIMMONS, ELIZABETH C			PRESS SECRETARY	\$49,625.00
		ROUBAL, ABIGAIL M			LEGISLATIVE AIDE	\$48,583.30
		FINAU, TKANI B			DIGITAL STRATEGIST	\$40,041.65
		KROETZ, CAMERON D			RESEARCH ANALYST	\$39,000.00
		HANEY, JACKSON N			STAFF ASSISTANT TO APR. 20 AND FROM JUN. 12	\$26,599.98
		SHNITSER, MARYANA			INTERN FROM MAY 15 TO JUL. 27	\$6,083.32
		SORTO, SAMANTHA O			INTERN FROM MAY 15 TO JUL. 27	\$6,083.32
		ARENS, SOMASUNDARAN			INTERN FROM MAY 22 TO JUL. 27	\$5,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBB, MCCABE FULLER UPAH, SAMUEL JOSEPH POZNIAK, KLEMENTYNA R TOWERS, JONATHAN A VANDERPLAS, JONATHAN T SHEARMAN, DAVID R ALLMAN, ASHER D BARON, KELSEY A THOMPSON, HUNTER J BRAND, LINDSAY N BLAIR, EMILY T NEWBOLD, BRIAN J RAPERT, JAMES E BRADY, EMILY R HOOD, ATHENA MIYOSHI GONZALEZ, SAMANTHA E THOMAS, CHRISTOPHER C ALISSA, ADAM FANNING, KAETLYN M			INTERN FROM MAY 22 TO JUL. 27 PRESS ASSISTANT FROM SEP. 25 INTERN FROM SEP. 11 STAFF DIRECTOR TO APR. 2 GENERAL COUNSEL FROM APR. 17 STAFF DIRECTOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE PROFESSIONAL STAFF MEMBER FROM MAY 1 PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR HEALTH SENIOR POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT TO APR. 9 PRESS ASSISTANT FROM SEP. 28 DEPUTY STAFF DIRECTOR STAFF ASSISTANT FROM APR. 5 LEGISLATIVE AIDE FROM APR. 11 TO JUN. 8 HEALTH LEGISLATIVE AIDE FROM SEP. 5	\$5,499.98 \$2,466.66 \$1,833.33 \$7,070.00 \$84,888.81 \$104,537.49 \$60,499.94 \$86,999.96 \$40,666.62 \$77,999.96 \$81,999.98 \$81,999.98 \$30,499.92 \$1,633.32 \$1,767.50 \$97,749.90 \$29,500.00 \$9,804.51 \$10,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,958,537.90 \$1,665.35 \$1,960,203.25
DVAF20230071	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FUENTES WASHINGTON DC TO ATLANTA GA AND RETURN	\$253.81 \$60.00 \$765.10
DVAF20230072	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: K BARON NASHVILLE TN TO SEATTLE WA; K BARON SEATTLE WA TO WASHINGTON DC	\$60.00 \$63.82 \$480.99 \$119.34
DVAF20230074	04/20/2023	CARLOS FUENTES	03/27/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$63.82 \$480.99 \$119.34
DVAF20230077	04/25/2023	KELSEY A BARON	03/13/2023	03/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$113.26 \$407.00 \$64.96
DVAF20230078	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	TICKET FEES	\$30.00
DVAF20230079	04/27/2023	ASHER D ALLMAN	04/13/2023	04/13/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.84
DVAF20230081	05/11/2023	CHRISTOPHER C THOMAS	05/02/2023	05/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.79
DVAF20230082	05/15/2023	ASHER D ALLMAN	05/02/2023	05/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$18.91
DVAF20230088	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S COON WASHINGTON DC TO MISSOULA MT	\$708.20 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230096	06/26/2023	SIMON E COON	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, BUTTE MT, BOZEMAN MT AND RETURN	\$57.32 \$629.00 \$1,685.23
DVAF20230098	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H THOMPSON WASHINGTON DC TO PHOENIX AZ AND RETURN	\$591.80 \$30.00
DVAF20230099	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T WRZESINSKI WASHINGTON DC TO PHOENIX AZ AND RETURN	\$627.80 \$30.00
DVAF20230104	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FUENTES WASHINGTON DC TO GREAT FALLS MT	\$400.40 \$30.00
DVAF20230105	07/13/2023	CARLOS FUENTES	06/20/2023	06/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, HELENA MT, BILLINGS MT AND RETURN	\$36.08 \$530.36 \$168.60
DVAF20230106	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR C FUENTES BILLINGS MT TO WASHINGTON DC	\$354.20
DVAF20230107	07/11/2023	ABIGAIL M ROUBAL	06/25/2023	06/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	\$15.52 \$163.18 \$369.98
DVAF20230108	07/12/2023	SAMANTHA E GONZALEZ	06/26/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS, KANSAS CITY KS AND RETURN	\$59.93 \$442.01 \$78.48
DVAF20230111	07/20/2023	WILLIAM ROBERT VAN SAUN	06/25/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, HELENA MT, GREAT FALLS MT, BILLINGS MT, DES PLAINES IL AND RETURN	\$96.59 \$1,187.50 \$1,147.55
DVAF20230112	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$287.80 \$30.00
DVAF20230113	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GONZALEZ WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$287.80 \$40.00
DVAF20230114	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W VAN SAUN WASHINGTON DC TO MISSOULA MT, BILLINGS MT TO WASHINGTON DC	\$830.40 \$30.00
DVAF20230119	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FUENTES WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81 \$20.00
DVAF20230120	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	TICKET FEES	\$20.00
DVAF20230121	07/31/2023	HUNTER J THOMPSON	06/13/2023	06/15/2023	STAFF INCIDENTALS	\$25.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVA20230127	09/08/2023	HUNTER J THOMPSON	06/26/2023	06/28/2023	STAFF PER DIEM	\$272.87
					STAFF TRANSPORTATION	\$90.15
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$59.93
					STAFF PER DIEM	\$383.66
DVA20230130	08/10/2023	CARLOS FUENTES	07/18/2023	07/19/2023	STAFF TRANSPORTATION	\$308.80
					WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$389.14
					STAFF TRANSPORTATION	\$125.30
DVA20230131	09/17/2023	SAMANTHA E GONZALEZ	08/14/2023	08/17/2023	SILVER SPRING MD TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$58.09
					STAFF PER DIEM	\$559.62
					STAFF TRANSPORTATION	\$48.93
					WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	
DVA20230132	09/11/2023	THERESA M WRZESINSKI	06/13/2023	06/14/2023	STAFF INCIDENTALS	\$12.95
					STAFF PER DIEM	\$153.00
DVA20230133	09/11/2023	JONATHAN T VANDERPLAS	08/14/2023	08/17/2023	WASHINGTON DC TO PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$58.09
					STAFF PER DIEM	\$508.84
					STAFF TRANSPORTATION	\$703.35
					ASHBURN VA TO WASHINGTON DC, WICHITA KS, MANHATTAN KS, KANSAS CITY MO, WASHINGTON DC AND RETURN	
DVA20230134	09/11/2023	FAYE E FERNANDES	08/13/2023	08/19/2023	STAFF INCIDENTALS	\$79.76
					STAFF PER DIEM	\$1,066.59
					STAFF TRANSPORTATION	\$1,047.34
					FORT GEORGE G MEADE MD TO MISSOULA MT, HELENA MT, BUTTE MT, BOZEMAN MT, GREAT FALLS MT, BOX ELDER MT, CUT BANK MT, GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$11.65
DVA20230135	09/07/2023	ABIGAIL M ROUBAL	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$75.32
					WASHINGTON DC TO ANNAPOLIS MD, BALTIMORE MD AND RETURN	
DVA20230136	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/12/2023	STAFF TRANSPORTATION	\$897.10
					TICKET FEES	\$30.00
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BILLINGS MT, BOZEMAN MT AND RETURN	
DVA20230137	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/27/2023	STAFF TRANSPORTATION	\$928.29
					TICKET FEES	\$30.00
DVA20230138	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/19/2023	AIRFARE FOR L BRAND WASHINGTON DC TO CHARLOTTE NC AND RETURN	
					STAFF TRANSPORTATION	\$558.60
					TICKET FEES	\$30.00
DVA20230139	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR F FERNANDES WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT AND RETURN	
					STAFF TRANSPORTATION	\$911.20
					TICKET FEES	\$30.00
DVA20230140	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR S GONZALEZ WASHINGTON DC TO WICHITA KS	\$911.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230141	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/17/2023	AIRFARE FOR K BARON WASHINGTON DC TO WICHITA KS STAFF TRANSPORTATION TICKET FEES	\$1,055.10 \$30.00
DVAF20230142	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/12/2023	AIRFARE FOR J VANDERPLAS WASHINGTON DC TO WICHITA KS, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$610.80 \$30.00
DVAF20230143	09/12/2023	ABIGAIL M ROUBAL	08/29/2023	08/29/2023	AIRFARE FOR C FUENTES WASHINGTON DC TO GREAT FALLS MT AND RETURN STAFF TRANSPORTATION	\$25.98
DVAF20230144	09/12/2023	JACKSON N HANEY	08/28/2023	08/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.77
DVAF20230145	09/18/2023	LINDSAY N BRAND	08/25/2023	08/27/2023	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$68.44 \$514.83 \$137.81
DVAF20230146	09/18/2023	CARLOS FUENTES	08/25/2023	08/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.57 \$268.63 \$38.54
DVAF20230148	09/15/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON AND RETURN TICKET FEES	\$30.00
DVAF20230149	09/20/2023	CARLOS FUENTES	08/09/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.16 \$362.79 \$336.29
DVAF20230150	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	SILVER SPRING MD TO WASHINGTON DC, GREAT FALLS MT, HAVRE MT, GREAT FALLS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$91.90 \$30.00
DVAF20230151	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	AIRFARE FOR C FUENTES WASHINGTON DC TO CHARLOTTE NC STAFF TRANSPORTATION TICKET FEES	\$508.30 \$30.00
DVAF20230153	09/25/2023	ASHER D ALLMAN	09/21/2023	09/21/2023	AIRFARE FOR C FUENTES CHARLOTTE NC TO WASHINGTON DC STAFF TRANSPORTATION	\$45.52
DVAF20230154	09/27/2023	JONATHAN T VANDERPLAS	09/21/2023	09/22/2023	WASHINGTON DC TO QUANTICO VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.74 \$213.11 \$72.27
DVAF20230155	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/22/2023	STAFF TRANSPORTATION ASHBURN VA TO WASHINGTON DC, WICHITA KS AND RETURN TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$726.40 \$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,371.41
DVAF20230070	04/05/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$738.00
DVAF20230075	04/19/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$468.00
DVAF20230080	05/03/2023	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	STENOGRAPHIC SERVICES	\$549.00
DVAF20230084	05/16/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	STENOGRAPHIC SERVICES	\$630.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230087	06/02/2023	TRUSTPOINT COURT REPORTING LLC	05/17/2023	05/17/2023	STENOGRAPHIC SERVICES	\$693.00
DVAF20230094	06/21/2023	TRUSTPOINT COURT REPORTING LLC	05/31/2023	05/31/2023	STENOGRAPHIC SERVICES	\$432.00
DVAF20230097	06/26/2023	TRUSTPOINT INTERNATIONAL, LLC	06/07/2023	06/07/2023	STENOGRAPHIC SERVICES	\$702.00
DVAF20230100	07/05/2023	TRUSTPOINT COURT REPORTING LLC	06/14/2023	06/14/2023	STENOGRAPHIC SERVICES	\$801.00
DVAF20230109	07/18/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$477.00
DVAF20230118	07/25/2023	TRUSTPOINT COURT REPORTING LLC	07/12/2023	07/12/2023	STENOGRAPHIC SERVICES	\$567.00
DVAF20230123	07/28/2023	TRUSTPOINT COURT REPORTING LLC	07/13/2023	07/13/2023	STENOGRAPHIC SERVICES	\$200.00
DVAF20230128	08/09/2023	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	STENOGRAPHIC SERVICES	\$513.00
DVAF20230156	09/28/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$819.00
OTHER CONTRACTUAL SERVICES						\$7,589.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,328,550.00		
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

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,441,655.00		
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

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$383,322.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$46,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,945,946.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2021

COMPENSATION OF MEMBERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		24,949,150.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,010,788.39		
Net Payroll Expenses			0.00	-23,938,361.61
ORGANIZATION TOTALS		23,938,361.61	\$.00	-\$23,938,361.61
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		24,949,150.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-24,153,138.07
ORGANIZATION TOTALS		24,949,150.00	\$.00	-\$24,153,138.07
UNEXPENDED BALANCE AS OF 09/30/2023				\$796,011.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,119,712.89	-24,151,006.98
ORGANIZATION TOTALS	24,949,150.00	-\$12,119,712.89	-\$24,151,006.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$798,143.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,699.96
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,699.96
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FEINSTEIN, DIANNE			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$72,726.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SCHATZ, BRIAN E			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,832,375.84
					RE-EMPLOYED ANNUITANTS	\$14,274.00
					PERSONNEL BENEFITS	\$3,273,063.05
					Net Payroll Expenses	\$12,119,712.89

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$73,511.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,972.00	0	0.000000	0.00	0.000000
BENNET	\$69,248.00	0	0.000000	0.00	0.000000
BLACKBURN	\$79,667.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,111.00	0	0.000000	0.00	0.000000
BLUNT	\$18,754.00	0	0.000000	0.00	0.000000
BOOKER	\$93,209.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,421.00	0	0.000000	0.00	0.000000
BRAUN	\$77,282.00	0	0.000000	0.00	0.000000
BRITT	\$49,860.00	0	0.000000	0.00	0.000000
BROWN	\$124,842.00	0	0.000000	0.00	0.000000
BUDD	\$82,028.00	0	0.000000	0.00	0.000000
BURR	\$27,342.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,832.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,736.00	0	0.000000	0.00	0.000000
CARDIN	\$71,257.00	0	0.000000	0.00	0.000000
CARPER	\$33,268.00	0	0.000000	0.00	0.000000
CASEY	\$128,540.00	0	0.000000	0.00	0.000000
CASSIDY	\$62,643.00	0	0.000000	0.00	0.000000
COLLINS	\$37,691.00	0	0.000000	0.00	0.000000
COONS	\$33,268.00	0	0.000000	0.00	0.000000
CORNBYN	\$225,320.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,065.00	0	0.000000	0.00	0.000000
COTTON	\$49,421.00	0	0.000000	0.00	0.000000
CRAMER	\$31,334.00	0	0.000000	0.00	0.000000
CRAPO	\$38,541.00	0	0.000000	0.00	0.000000
CRUZ	\$225,320.00	0	0.000000	0.00	0.000000
DAINES	\$34,085.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$122,524.00	0	0.000000	0.00	0.000000
DURBIN	\$122,524.00	0	0.000000	0.00	0.000000
ERNST	\$50,863.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$275,682.00	0	0.000000	0.00	0.000000
FETTERMAN	\$96,405.00	0	0.000000	0.00	0.000000
FISCHER	\$41,436.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$173,658.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,549.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,863.00	0	0.000000	0.00	0.000000
HAGERTY	\$79,667.00	0	0.000000	0.00	0.000000
HASSAN	\$36,805.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,017.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,967.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$69,248.00	0	0.000000	0.00	0.000000
HIRONO	\$34,138.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,334.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$47,559.00	0	0.000000	0.00	0.000000
INHOFE	\$14,104.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$73,511.00	0	0.000000	0.00	0.000000
KAINE	\$91,324.00	0	0.000000	0.00	0.000000
KELLY	\$112,383.00	0	0.000000	0.00	0.000000
KENNEDY	\$62,643.00	0	0.000000	0.00	0.000000
KING	\$37,691.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,474.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,417.00	0	0.000000	0.00	0.000000
LEAHY	\$7,746.00	0	0.000000	0.00	0.000000
LEE	\$46,685.00	0	0.000000	0.00	0.000000
LUJAN	\$40,967.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,972.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,736.00	0	0.000000	0.00	0.000000
MARKEY	\$83,981.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,791.00	73,083	0.029498	34,648.55	0.013985
MCCONNELL	\$62,211.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,209.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,047.00	0	0.000000	0.00	0.000000
MORAN	\$48,791.00	0	0.000000	0.00	0.000000
MULLIN	\$42,313.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,586.00	0	0.000000	0.00	0.000000
MURPHY	\$55,111.00	0	0.000000	0.00	0.000000
MURRAY	\$83,832.00	0	0.000000	0.00	0.000000
OSSOFF	\$103,677.00	0	0.000000	0.00	0.000000
PADILLA	\$275,682.00	0	0.000000	0.00	0.000000
PAUL	\$62,211.00	0	0.000000	0.00	0.000000
PETERS	\$107,833.00	0	0.000000	0.00	0.000000
PORTMAN	\$31,210.00	0	0.000000	0.00	0.000000
REED	\$34,356.00	0	0.000000	0.00	0.000000
RICKETTS	\$31,077.00	0	0.000000	0.00	0.000000
RISCH	\$38,541.00	165,474	0.164367	54,771.89	0.054406
ROMNEY	\$46,685.00	0	0.000000	0.00	0.000000
ROSEN	\$47,065.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,956.00	0	0.000000	0.00	0.000000
RUBIO	\$203,673.00	0	0.000000	0.00	0.000000
SANDERS	\$30,983.00	0	0.000000	0.00	0.000000
SASSE	\$10,359.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,138.00	0	0.000000	0.00	0.000000
SCHMITT	\$56,263.00	0	0.000000	0.00	0.000000
SCHUMER	\$173,658.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,673.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,549.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,805.00	0	0.000000	0.00	0.000000
SHELBY	\$16,620.00	0	0.000000	0.00	0.000000
SINEMA	\$112,383.00	0	0.000000	0.00	0.000000
SMITH	\$69,474.00	0	0.000000	0.00	0.000000
STABENOW	\$107,833.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,586.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,085.00	0	0.000000	0.00	0.000000
THUNE	\$31,956.00	0	0.000000	0.00	0.000000
TILLIS	\$109,370.00	0	0.000000	0.00	0.000000
TOOMEY	\$32,135.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$66,480.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,257.00	0	0.000000	0.00	0.000000
VANCE	\$93,632.00	0	0.000000	0.00	0.000000
WARNER	\$91,324.00	0	0.000000	0.00	0.000000
WARNOCK	\$103,677.00	0	0.000000	0.00	0.000000
WARREN	\$83,981.00	0	0.000000	0.00	0.000000
WELCH	\$23,237.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,356.00	0	0.000000	0.00	0.000000
WICKER	\$47,559.00	0	0.000000	0.00	0.000000
WYDEN	\$59,047.00	0	0.000000	0.00	0.000000
YOUNG	\$77,282.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$73,511.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,972.00	0	0.000000	0.00	0.000000
BENNET	\$69,248.00	0	0.000000	0.00	0.000000
BLACKBURN	\$79,667.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,111.00	0	0.000000	0.00	0.000000
BLUNT	\$18,754.00	0	0.000000	0.00	0.000000
BOOKER	\$93,209.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,421.00	0	0.000000	0.00	0.000000
BRAUN	\$77,282.00	0	0.000000	0.00	0.000000
BRITT	\$49,860.00	0	0.000000	0.00	0.000000
BROWN	\$124,842.00	0	0.000000	0.00	0.000000
BUDD	\$82,028.00	0	0.000000	0.00	0.000000
BURR	\$27,342.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,832.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,736.00	0	0.000000	0.00	0.000000
CARDIN	\$71,257.00	0	0.000000	0.00	0.000000
CARPER	\$33,268.00	0	0.000000	0.00	0.000000
CASEY	\$128,540.00	0	0.000000	0.00	0.000000
CASSIDY	\$62,643.00	0	0.000000	0.00	0.000000
COLLINS	\$37,691.00	0	0.000000	0.00	0.000000
COONS	\$33,268.00	0	0.000000	0.00	0.000000
CORNLYN	\$225,320.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,065.00	0	0.000000	0.00	0.000000
COTTON	\$49,421.00	0	0.000000	0.00	0.000000
CRAMER	\$31,334.00	0	0.000000	0.00	0.000000
CRAPO	\$38,541.00	0	0.000000	0.00	0.000000
CRUZ	\$225,320.00	0	0.000000	0.00	0.000000
DAINES	\$34,085.00	137,008	0.171460	61,052.56	0.076405
DUCKWORTH	\$122,524.00	0	0.000000	0.00	0.000000
DURBIN	\$122,524.00	0	0.000000	0.00	0.000000
ERNST	\$50,863.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$275,682.00	0	0.000000	0.00	0.000000
FETTERMAN	\$96,405.00	0	0.000000	0.00	0.000000
FISCHER	\$41,436.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$173,658.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,549.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,863.00	219,037	0.078880	71,844.14	0.025873
HAGERTY	\$79,667.00	0	0.000000	0.00	0.000000
HASSAN	\$36,805.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,017.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,967.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$69,248.00	0	0.000000	0.00	0.000000
HIRONO	\$34,138.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,334.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$47,559.00	0	0.000000	0.00	0.000000
INHOFE	\$14,104.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$73,511.00	0	0.000000	0.00	0.000000
KAINE	\$91,324.00	0	0.000000	0.00	0.000000
KELLY	\$112,383.00	0	0.000000	0.00	0.000000
KENNEDY	\$62,643.00	0	0.000000	0.00	0.000000
KING	\$37,691.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,474.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,417.00	0	0.000000	0.00	0.000000
LEAHY	\$7,746.00	0	0.000000	0.00	0.000000
LEE	\$46,685.00	0	0.000000	0.00	0.000000
LUJAN	\$40,967.00	78,857	0.052048	39,046.84	0.025772
LUMMIS	\$29,972.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,736.00	0	0.000000	0.00	0.000000
MARKEY	\$83,981.00	214,831	0.035707	70,464.57	0.011712
MARSHALL	\$48,791.00	73,247	0.029564	36,351.03	0.014672
MCCONNELL	\$62,211.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,209.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,047.00	0	0.000000	0.00	0.000000
MORAN	\$48,791.00	0	0.000000	0.00	0.000000
MULLIN	\$42,313.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,586.00	0	0.000000	0.00	0.000000
MURPHY	\$55,111.00	0	0.000000	0.00	0.000000
MURRAY	\$83,832.00	0	0.000000	0.00	0.000000
OSSOFF	\$103,677.00	0	0.000000	0.00	0.000000
PADILLA	\$275,682.00	0	0.000000	0.00	0.000000
PAUL	\$62,211.00	0	0.000000	0.00	0.000000
PETERS	\$107,833.00	0	0.000000	0.00	0.000000
PORTMAN	\$31,210.00	0	0.000000	0.00	0.000000
REED	\$34,356.00	0	0.000000	0.00	0.000000
RICKETTS	\$31,077.00	0	0.000000	0.00	0.000000
RISCH	\$38,541.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,685.00	0	0.000000	0.00	0.000000
ROSEN	\$47,065.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,956.00	0	0.000000	0.00	0.000000
RUBIO	\$203,673.00	0	0.000000	0.00	0.000000
SANDERS	\$30,983.00	219,295	0.389679	67,323.57	0.119631
SASSE	\$10,359.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,138.00	140,247	0.126551	66,567.24	0.060066
SCHMITT	\$56,263.00	0	0.000000	0.00	0.000000
SCHUMER	\$173,658.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,673.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,549.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,805.00	0	0.000000	0.00	0.000000
SHELBY	\$16,620.00	0	0.000000	0.00	0.000000
SINEMA	\$112,383.00	143,714	0.039209	64,086.74	0.017485
SMITH	\$69,474.00	0	0.000000	0.00	0.000000
STABENOW	\$107,833.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,586.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,085.00	0	0.000000	0.00	0.000000
THUNE	\$31,956.00	0	0.000000	0.00	0.000000
TILLIS	\$109,370.00	0	0.000000	0.00	0.000000
TOOMEY	\$32,135.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$66,480.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,257.00	0	0.000000	0.00	0.000000
VANCE	\$93,632.00	0	0.000000	0.00	0.000000
WARNER	\$91,324.00	0	0.000000	0.00	0.000000
WARNOCK	\$103,677.00	0	0.000000	0.00	0.000000
WARREN	\$83,981.00	0	0.000000	0.00	0.000000
WELCH	\$23,237.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,356.00	0	0.000000	0.00	0.000000
WICKER	\$47,559.00	0	0.000000	0.00	0.000000
WYDEN	\$59,047.00	0	0.000000	0.00	0.000000
YOUNG	\$77,282.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES