

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

FROM

October 1, 2024 to March 31, 2025

Part II



MAY 14, 2025—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2025

59-918

JACKIE BARBER
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

May 14, 2025

The Honorable JD Vance
President of the United States Senate
Washington, DC 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2024, to March 31, 2025, in compliance with §105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

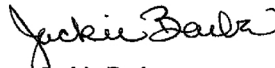

Jackie Barber
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2024, through March 31, 2025, unless otherwise indicated.
3. For the Expenses of Inquiries and Investigations appropriation (Section B-2-1 to B2-192), the payroll abstract for the six-month period is reflected as part of the most recent funding resolution (S. Res. 94B of the 119th Congress).
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
6. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
7. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$3,509,565.99 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 October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		687,246.58	0.00	0.00	0.00	-27.75	0.00	687,218.83
2025		24,949,150.00	0.00	0.00	0.00	-12,161,280.90	0.00	12,787,869.10
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							
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		109,435.30	0.00	0.00	0.00	-10,296.73	0.00	99,138.57
2025		195,000.00	0.00	0.00	0.00	-52,553.81	0.00	142,446.19
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2025		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SALARIES, OFFICERS AND EMPLOYEES	0110							
2023		2,387,689.32	0.00	0.00	0.00	746.48	0.00	2,388,435.80
2023-2027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		12,386,280.12	0.00	-12,003,000.00	0.00	-159,704.65	0.00	223,575.47
2024-2026		0.00	0.00	18,300.00	0.00	-18,300.00	0.00	0.00
2024-2028		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025		277,838,000.00	0.00	-85,000.00	0.00	-131,089,699.80	0.00	146,663,300.20
2025-2027		0.00	0.00	24,908.09	0.00	-24,908.09	0.00	0.00
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2021-2023		1,265,899.21	0.00	0.00	0.00	-406,013.71	0.00	859,885.50
2022-2024		1,199,542.08	0.00	0.00	0.00	-20,245.51	0.00	1,179,296.57
2023		74,709.46	0.00	0.00	0.00	-205.95	0.00	74,503.51
2023-2025		8,097,048.50	0.00	0.00	0.00	-5,573,095.47	0.00	2,523,953.03
2024		273,093.14	0.00	3,000.00	0.00	-116,773.24	0.00	159,319.90
2024-2026		7,484,268.58	0.00	-18,300.00	0.00	-3,988,419.51	0.00	3,477,549.07
2025		0.00	0.00	85,000.00	0.00	-30,001.47	0.00	54,998.53
2025-2027		26,517,000.00	0.00	-24,908.09	0.00	-7,746,332.31	0.00	18,745,759.60
X (NO-YEAR)		29,509,740.94	0.00	0.00	0.00	-693,359.52	0.00	28,816,381.42
SECRETARY OF THE SENATE	0126							
2019-2023		52,201.79	0.00	0.00	0.00	0.00	0.00	52,201.79
2020-2024		2,207,568.35	0.00	0.00	0.00	0.00	0.00	2,207,568.35
2021-2025		54,156.94	0.00	0.00	0.00	-3,762.83	0.00	50,394.11
2022-2026		17,791.46	0.00	0.00	0.00	-32.85	0.00	17,758.61
2023-2027		314,556.02	0.00	0.00	0.00	-191,540.20	0.00	123,015.82
2024-2028		5,633,589.47	0.00	0.00	0.00	-3,656,935.27	0.00	1,976,654.20
2025-2029		12,994,000.00	0.00	-15,000.00	0.00	-1,469,775.40	0.00	11,509,224.60
X (NO-YEAR)		24,663,879.73	0.00	0.00	0.00	-3,274,549.62	0.00	21,389,330.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2019-2023		545,326.11	0.00	0.00	0.00	-432,216.00	0.00	113,110.11
2020-2024		8,289,231.56	0.00	0.00	0.00	-6,248,264.10	0.00	2,040,967.46
2021-2025		19,618,026.44	0.00	0.00	0.00	-9,298,467.47	0.00	10,319,558.97
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		21,071,767.91	0.00	0.00	0.00	-5,681,832.79	0.00	15,389,935.12
2023-2027		66,671,988.06	0.00	0.00	0.00	-8,343,865.24	0.00	58,328,122.82
2024		5,800,000.00	0.00	-2,800,000.00	0.00	-2,352,783.38	0.00	647,216.62
2024-2028		114,538,046.24	0.00	0.00	0.00	-32,736,372.85	0.00	81,801,673.39
2025-2029		185,442,000.00	0.00	0.00	0.00	-29,159,806.50	0.00	156,282,193.50
X (NO-YEAR)		24,045,590.46	0.00	0.00	0.00	-6,978,776.39	0.00	17,066,814.07
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2023		23,842.74	0.00	0.00	0.00	-23,365.56	0.00	477.18
2024		507,386.00	0.00	0.00	0.00	-328,323.74	0.00	179,062.26
2024-2026		8,300,000.00	0.00	0.00	0.00	-6,200,000.00	0.00	2,100,000.00
2025		171,800,000.00	0.00	0.00	0.00	-71,177,145.22	0.00	100,622,854.78
2025-2027		17,400,000.00	0.00	0.00	0.00	-14,000,000.00	0.00	3,400,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2023		208,408.84	0.00	0.00	0.00	0.00	0.00	208,408.84
2024		115,764.47	0.00	0.00	0.00	-1,623.56	0.00	114,140.91
2025		582,000.00	0.00	0.00	0.00	-155,171.37	0.00	426,828.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2022-2024		350,000.00	0.00	0.00	0.00	-350,000.00	0.00	0.00
2023		164,493.41	0.00	0.00	0.00	-66,601.50	0.00	97,891.91
2023-2025		828,950.00	0.00	0.00	0.00	-828,950.00	0.00	0.00
2024		1,652,776.53	0.00	12,000,000.00	0.00	-11,337,100.83	0.00	2,315,675.70
2024-2026		5,128,000.00	0.00	0.00	0.00	3,500,000.00	0.00	8,628,000.00
2025		587,272,000.00	0.00	0.00	0.00	-264,518,872.91	0.00	322,753,127.09
2025-2027		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2023		169,514.45	0.00	0.00	0.00	0.00	0.00	169,514.45
2024		143,687.96	0.00	0.00	0.00	-14,189.35	0.00	129,498.61
2025		300,000.00	0.00	0.00	0.00	-48,171.26	0.00	251,828.74
STATIONERY REVOLVING FUND X (REVOLVING)	0140							
		1,984,580.87	0.00	0.00	0.00	177,508.33	471,961.83	2,634,051.03
SENATE LEGAL COUNSEL	0171							
2023		233,900.54	0.00	0.00	0.00	0.00	0.00	233,900.54
2024		236,403.38	0.00	0.00	0.00	-2,879.73	0.00	233,523.65
2025		1,365,000.00	0.00	0.00	0.00	-597,580.30	0.00	767,419.70

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
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
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		11,391.93	0.00	0.00	0.00	-1,032.34	0.00	10,359.59
2024-2028		1,020.96	0.00	0.00	0.00	-984.17	0.00	36.79
2025		30,000.00	0.00	0.00	0.00	-8,551.44	0.00	21,448.56
2025-2029		0.00	0.00	15,000.00	0.00	-14,011.25	0.00	988.75
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,157,549.35	0.00	2,800,000.00	0.00	-1,591,506.73	0.00	28,366,042.62
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	-8,965.69	0.00	6,268,034.31
JOINT ECONOMIC COMMITTEE	0181							
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		943,783.97	0.00	0.00	0.00	-223,864.69	0.00	719,919.28
2025		4,283,000.00	0.00	0.00	0.00	-1,576,685.90	0.00	2,706,314.10
LEGISLATIVE COUNSEL	0185							
2023		332,070.24	0.00	0.00	0.00	-6,412.00	0.00	325,658.24
2024		259,058.10	0.00	0.00	0.00	-4,472.15	0.00	254,585.95
2025		8,650,000.00	0.00	0.00	0.00	-4,296,879.15	0.00	4,353,120.85
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,416,598.31	0.00	0.00	0.00	-1,967,121.12	0.00	1,449,477.19

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		490,381.10	0.00	0.00	0.00	-2,173.31	0.00	488,207.79
2025		1,766,000.00	0.00	0.00	0.00	-598,427.73	0.00	1,167,572.27
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	289,359.68	0.00	0.00	0.00	0.00	1,500.00	290,859.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	7,117,851.57	0.00	0.00	0.00	-844,695.28	1,120,934.17	7,394,090.46
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	971,234.14	0.00	0.00	0.00	13,989.95	1,795.20	987,019.29
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,741,933.68	0.00	0.00	0.00	9,693.22	3,499.10	1,755,126.00
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	507,770.98	0.00	0.00	0.00	-180,396.28	166,157.69	493,532.39
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	130,830.90	0.00	0.00	0.00	-135,595.71	178,504.29	173,739.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,771,557,289.86	0.00	0.00	0.00	-649,330,011.60	1,944,352.28	1,124,171,630.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55.00	-3,743,918.49
Travel and Transportation of Persons		0.00	-204,676.19
Rent, Communications and Utilities		-5,929.18	-54,585.89
Printing and Reproduction		0.00	-96.70
Other Contractual Services		0.00	-63,251.09
Supplies and Materials		-10.99	-112,129.34
Acquisition of Assets		0.00	-105,687.53
ORGANIZATION TOTALS	4,351,638.00	-\$5,995.17	-\$4,284,345.23
UNEXPENDED BALANCE AS OF 03/31/2025			\$67,292.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$55.00
Net Payroll Expenses						\$55.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,382.40
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,382.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$617.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,530.44	-4,048,756.60
Travel and Transportation of Persons		-24,924.13	-192,053.47
Rent, Communications and Utilities		-8,448.94	-50,068.60
Printing and Reproduction		-37.50	-905.15
Other Contractual Services		-851.57	-6,047.74
Supplies and Materials		-12,549.39	-82,143.27
Acquisition of Assets		-3,393.42	-9,259.27
ORGANIZATION TOTALS	4,526,266.00	-\$54,735.39	-\$4,389,234.10
UNEXPENDED BALANCE AS OF 03/31/2025			\$137,031.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$413.51
Net Payroll Expenses						\$413.51
DKEL20240530	10/16/2024	LUTHER H LEE	08/26/2024	08/30/2024	STAFF INCIDENTALS	\$28.65
					STAFF PER DIEM	\$242.00
					STAFF TRANSPORTATION	\$495.13
DKEL20240544	10/22/2024	MARK E KELLY	07/25/2024	07/29/2024	WINSLOW TO SHOW LOW, WHITERIVER, SAN CARLOS, PHOENIX, GLENDALE, SCOTTSDALE, GLENDALE AND RETURN	
					SENATOR INCIDENTALS	\$22.63
					SENATOR PER DIEM	\$271.79
DKEL20240545	10/07/2024	ARLETHE RIOS	09/21/2024	09/21/2024	WASHINGTON DC TO NEW YORK NY, GREAT NECK NY, NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$31.99
					STAFF TRANSPORTATION	\$174.87
DKEL20240546	10/03/2024	JUDY SULLTROP	09/10/2024	09/10/2024	VAIL TO GLOBE AND RETURN	\$61.64
DKEL20240547	10/03/2024	JUDY SULLTROP	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$93.80
DKEL20240548	10/07/2024	JUDY SULLTROP	08/28/2024	08/29/2024	PRESCOTT TO COTTONWOOD AND RETURN	
					STAFF TRANSPORTATION	\$16.42
					STAFF INCIDENTALS	\$130.66
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$159.41
					PRESCOTT TO PHOENIX AND RETURN	
DKEL20240549	10/07/2024	ROSA I RUIZ	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$160.80
					TUCSON TO PHOENIX AND RETURN	
DKEL20240550	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/08/2024	STAFF TRANSPORTATION	\$468.20
					TICKET FEES	\$40.00
					AIRFARE FOR S HESS WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20240551	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	STAFF TRANSPORTATION	\$344.20
					TICKET FEES	\$40.00
					AIRFARE FOR A ARMENDAREZ AS FOLLOWS: 9/2 PHOENIX TO BURLINGTON VT; 9/5 BURLINGTON VT TO PHOENIX	
DKEL20240552	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/16/2024	STAFF TRANSPORTATION	\$631.69
					TICKET FEES	\$40.00
					AIRFARE FOR C EVANS-RANDALL FLAGSTAFF TO WASHINGTON DC AND RETURN	
DKEL20240553	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/16/2024	STAFF TRANSPORTATION	\$361.21
					TICKET FEES	\$40.00
					AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN	
DKEL20240554	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/19/2024	STAFF TRANSPORTATION	\$361.21
					TICKET FEES	\$40.00
					AIRFARE FOR R GUERRERO TUCSON TO WASHINGTON DC AND RETURN	
DKEL20240555	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/19/2024	STAFF TRANSPORTATION	\$820.20
					TICKET FEES	\$40.00
					AIRFARE FOR N VILLA PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240569	10/13/2024	TRAVONNE J SMITH	08/28/2024	08/28/2024	STAFF PER DIEM	\$12.71
					STAFF TRANSPORTATION	\$167.50
					TUCSON TO PHOENIX AND RETURN	
DKEL20240570	10/29/2024	NATALIA VILLA	09/16/2024	09/19/2024	STAFF INCIDENTALS	\$118.85
					STAFF PER DIEM	\$872.66
					STAFF TRANSPORTATION	\$124.54
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240571	10/30/2024	ARLETHE RIOS	09/15/2024	09/19/2024	STAFF INCIDENTALS	\$137.66
					STAFF PER DIEM	\$957.75
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$831.84
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20240572	10/10/2024	JILL C DAILEY	09/21/2024	09/21/2024	STAFF PER DIEM	\$46.23
					TUCSON TO GLOBE AND RETURN	
DKEL20240573	10/15/2024	GUERRERO, ROBERT	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$353.76
					TUCSON TO YUMA AND RETURN	
DKEL20240574	10/10/2024	GUERRERO, ROBERT	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$85.76
					TUCSON TO NOGALES AND RETURN	
DKEL20240575	10/13/2024	ARLETHE RIOS	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$124.62
					VAIL TO DOUGLAS AND RETURN	
DKEL20240576	10/10/2024	JILL C DAILEY	09/18/2024	09/18/2024	STAFF PER DIEM	\$14.88
					STAFF TRANSPORTATION	\$76.38
					TUCSON TO PHOENIX AND RETURN	
DKEL20240577	12/09/2024	ARLETHE RIOS	09/10/2024	09/25/2024	STAFF TRANSPORTATION	\$71.28
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240578	10/13/2024	GUERRERO, ROBERT	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$131.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240579	11/07/2024	GUERRERO, ROBERT	09/16/2024	09/19/2024	TUCSON TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$118.85 \$856.67 \$160.95
DKEL20240580	10/18/2024	ANA M ARMENDAREZ	09/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	\$53.70 \$643.97 \$191.13
DKEL20240581	10/10/2024	LUTHER H LEE	09/06/2024	09/06/2024	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$80.40
DKEL20240582	10/10/2024	LUTHER H LEE	09/04/2024	09/04/2024	STAFF TRANSPORTATION WINSLOW TO KYKOTSMOVI VILLAGE AND RETURN	\$73.70
DKEL20240583	10/13/2024	LUTHER H LEE	09/24/2024	09/24/2024	STAFF TRANSPORTATION WINSLOW TO HOLBROOK, FLAGSTAFF AND RETURN	\$188.94
DKEL20240584	10/17/2024	RACHEL H MILLER	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$102.55
DKEL20240598	10/29/2024	LUTHER H LEE	09/18/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO CAMP VERDE, GLENDALE, SCOTTSDALE, GLENDALE, MARICOPA, TUCSON, SELLS, TUCSON, FLAGSTAFF AND RETURN	\$36.92 \$240.00 \$711.47
DKEL20240599	11/12/2024	TRAVONNE J SMITH	09/10/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$249.78 \$2,010.66 \$126.67
DKEL20240604	11/07/2024	DENIECE A LOPEZ	07/17/2024	07/31/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DKEL20240605	11/07/2024	DENIECE A LOPEZ	06/10/2024	06/27/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.41
DKEL20240606	11/07/2024	DENIECE A LOPEZ	05/04/2024	05/31/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.27
DKEL20240607	11/07/2024	DENIECE A LOPEZ	08/06/2024	08/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.87
DKEL20240608	11/08/2024	TAYLOR J ROGERS	08/01/2024	08/27/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$354.49
DKEL20240609	11/08/2024	TAYLOR J ROGERS	09/20/2024	09/20/2024	STAFF TRANSPORTATION PHOENIX TO DUNCAN AND RETURN	\$279.39
DKEL20240610	11/07/2024	TAYLOR J ROGERS	09/11/2024	09/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.31
DKEL20240611	11/07/2024	DENIECE A LOPEZ	09/03/2024	09/22/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$314.23
DKEL20240613	12/02/2024	CORAL J EVANS-RANDALL	09/10/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO WASHINGTON DC AND RETURN	\$249.78 \$1,950.93 \$436.89
DKEL20240614	11/19/2024	RACHEL H MILLER	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$190.57 \$98.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240615	12/09/2024	RACHEL H MILLER	05/28/2024	05/30/2024	WASHINGTON DC TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TUCSON, CARROLLTON TX, PHOENIX AND RETURN	\$20.86 \$189.21 \$172.92
DKEL20240616	11/19/2024	SYDNEY AULINE HESS	09/03/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, TUCSON, PHOENIX AND RETURN	\$46.32 \$430.29 \$55.87
DKEL20240617	11/20/2024	HUMBERTO RAMOS	01/12/2024	01/12/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKEL20240618	11/20/2024	HUMBERTO RAMOS	02/17/2024	02/17/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKEL20240619	11/20/2024	HUMBERTO RAMOS	03/24/2024	03/24/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.31
DKEL20240620	11/20/2024	HUMBERTO RAMOS	05/16/2024	05/31/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.99
DKEL20240621	11/20/2024	HUMBERTO RAMOS	04/12/2024	04/30/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.97
DKEL20240622	11/20/2024	HUMBERTO RAMOS	07/31/2024	07/31/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKEL20240623	11/19/2024	HUMBERTO RAMOS	08/01/2024	08/06/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.60
DKEL20240624	11/19/2024	HUMBERTO RAMOS	09/26/2024	09/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.61
DKEL20240625	11/19/2024	DENIECE A LOPEZ	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$10.75 \$194.97
DKEL20240626	11/19/2024	DENIECE A LOPEZ	09/29/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	\$14.42 \$129.00 \$195.10
DKEL20240635	12/09/2024	MARK E KELLY	06/06/2024	06/11/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO TUCSON AND RETURN	\$31.87
DKEL20240639	12/13/2024	THOMAS J WEBER	09/19/2024	09/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$92.30 \$600.00 \$40.00 \$1,202.55
DKEL20240640	12/13/2024	ANA M ARMENDAREZ	08/07/2024	08/07/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$20.63
DKEL20240641	01/15/2025	MAYRA I SALINAS-MENJIVAR	08/29/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TEMPE, TUCSON, PHOENIX AND RETURN	\$46.32 \$399.09 \$40.00 \$523.71
DKEL20240642	02/25/2025	KARLA M AVALOS SOTO	09/25/2024	09/25/2024	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$96.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240644	03/04/2025	MARK E KELLY	01/11/2024	01/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON, DALLAS TX AND RETURN	\$608.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,924.13
DKEL20240561	10/03/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	SERVICE CHARGES & OTHER FEES	\$158.95
DKEL20240585	10/21/2024	ASSURED DOCUMENT DESTRUCTION, INC.	09/04/2024	09/17/2024	SERVICE CHARGES & OTHER FEES	\$92.62
DKEL20240599	11/12/2024	TRAVONNE J SMITH	09/10/2024	09/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DKEL20240613	12/02/2024	CORAL J EVANS-RANDALL	09/10/2024	09/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$851.57
0002861777	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$404.70
DKEL20240587	10/21/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$129.95
DKEL20240591	10/23/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	VOICE & DATA COMM EQUIPMENT	\$1,319.70
DKEL20240592	10/23/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$527.88
DKEL20240593	10/21/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	\$423.79
DKEL20240636	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$587.40
ACQUISITION OF ASSETS						\$3,393.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,580,358.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,976,837.21	-1,976,837.21
Travel and Transportation of Persons		-47,001.62	-47,001.62
Rent, Communications and Utilities		-23,269.44	-23,269.44
Printing and Reproduction		-75.00	-75.00
Other Contractual Services		-4,438.79	-4,438.79
Supplies and Materials		-57,343.69	-57,343.69
Acquisition of Assets		-187.90	-187.90
ORGANIZATION TOTALS	4,650,647.00	-\$2,109,153.65	-\$2,109,153.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,541,493.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$79,335.00
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$40,882.45
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$82,800.00
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR TO MAR. 28	\$43,480.73
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$33,750.61
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$34,777.45
		HESS, SYDNEY AULINE			LEGISLATIVE AIDE	\$29,488.74
		LOPEZ, DENIECE A			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVES	\$28,749.96
		COX, JENNIFER E			CHIEF OF STAFF	\$90,499.98
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$36,225.00
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$75,037.45
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$47,767.45
		HEREDIA, LUIS A			STATE DIRECTOR	\$90,459.96
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$39,382.45
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$47,767.45
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$33,690.00
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	\$31,050.00
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$28,462.45
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	\$33,637.45
		FRIAS, CARMEN G			CHIEF OF STAFF	\$98,325.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR TO MAR. 31	\$27,169.93
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$39,499.93
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$30,947.41
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$28,257.48
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$59,512.45
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE TO MAR. 23 AND FROM MAR. 27	\$29,240.16
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	\$33,637.45
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$30,947.41
		CARDENAS, NATALIA			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 14	\$32,816.65
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$47,767.45
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$56,925.00
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$36,138.73
		MORALES, ALICIA M			LEGISLATIVE AIDE	\$28,934.55
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$27,169.93
		DAILEY, JILL C			CONSTITUENT SERVICES REPRESENTATIVE	\$27,169.93
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$6,367.84
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL TO MAR. 7	\$59,932.35
		BAHATI, MELISSA			DEPUTY PRESS SECRETARY	\$29,277.13
		PERRAS, JOSEPH O			BODY PERSON/DRIVER	\$26,341.50
		TANI, KEIKO R			INTERN TO OCT. 10	\$1,298.86
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS MANAGER	\$27,715.30
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$31,050.00
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT	\$28,267.19
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	\$25,986.96
		PARKER, ALEXANDRA J.			STAFF ASSISTANT	\$26,341.50
		FARWELL, EMMELINE J			SCHEDULING ASSISTANT	\$28,599.36
		TOYOS, JORDAN-ISAIAH			STAFF ASSISTANT TO JAN. 6	\$13,800.00
		OLSEN, OLIVIA G			INTERN TO OCT. 9	\$177.77
		KIM, JOOEUN J			NATIONAL SECURITY ADVISOR	\$54,999.96
		WADDILL, SARAH LOUISE			STAFF ASSISTANT FROM JAN. 8	\$11,931.25
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR	\$38,958.31
		COLE, COURTNEY T			INTERN TO NOV. 17	\$2,014.33
		AREVALO, ALBERTO P			INTERN TO OCT. 9	\$316.20
		FIGUEROA, CELESTE R			INTERN TO OCT. 9	\$243.25
		WEDEL, GRETA REN MCCAFFERTY			INTERN TO OCT. 9	\$197.77
		ECKERSTROM, LARS			INTERN TO OCT. 10	\$1,336.36
		THATCHER, AUTUMN D			INTERN TO OCT. 9	\$243.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,977,100.48
					PERSONNEL BENEFITS	\$3,853.66
					Net Payroll Expenses	\$1,980,954.14
DKEL20250001	10/17/2024	GUERRERO, ROBERT	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$132.66
DKEL20250002	10/30/2024	NATALIA VILLA	10/03/2024	10/04/2024	TUCSON TO BISBEE AND RETURN	
					STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$181.51
					STAFF TRANSPORTATION	\$191.30
DKEL20250003	11/08/2024	KIMBERLY M HEREDIA	10/03/2024	10/04/2024	PHOENIX TO TUCSON AND RETURN	
					STAFF INCIDENTALS	\$18.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20250004	10/29/2024	ANA M ARMENDAREZ	10/03/2024	10/04/2024	STAFF PER DIEM	\$161.61
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$194.44
DKEL20250008	10/30/2024	HUMBERTO RAMOS	10/03/2024	10/04/2024	STAFF PER DIEM	\$61.71
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$167.50
DKEL20250009	11/08/2024	NICOLAS GABRIEL NIERI-LANG	10/03/2024	10/04/2024	STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$194.87
DKEL20250010	11/08/2024	CORAL J EVANS-RANDALL	10/11/2024	10/12/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$198.00
					STAFF INCIDENTALS	\$18.82
DKEL20250011	10/29/2024	LUTHER H LEE	10/15/2024	10/15/2024	STAFF PER DIEM	\$210.31
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$191.30
DKEL20250012	10/29/2024	LUTHER H LEE	10/09/2024	10/11/2024	STAFF INCIDENTALS	\$21.94
					STAFF PER DIEM	\$246.13
DKEL20250013	10/29/2024	ARLETHE RIOS	10/16/2024	10/16/2024	STAFF TRANSPORTATION FLAGSTAFF TO BULLHEAD CITY AND RETURN	\$250.58
					STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY, PAGE AND RETURN	\$302.84
DKEL20250015	11/08/2024	CORAL J EVANS-RANDALL	10/15/2024	10/17/2024	STAFF INCIDENTALS	\$20.38
					STAFF PER DIEM	\$144.00
DKEL20250017	11/08/2024	JUDY SULLTROP	10/07/2024	10/08/2024	STAFF TRANSPORTATION WINSLOW TO BELLEMONT, PAGE AND RETURN	\$298.82
					STAFF PER DIEM	\$8.79
DKEL20250018	11/10/2024	CORAL J EVANS-RANDALL	10/06/2024	10/10/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$187.60
					STAFF INCIDENTALS	\$30.35
DKEL20250019	11/19/2024	ARLETHE RIOS	10/22/2024	10/23/2024	STAFF PER DIEM	\$324.96
					STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$127.30
DKEL20250020	11/19/2024	GUERRERO, ROBERT	10/22/2024	10/23/2024	STAFF INCIDENTALS	\$16.71
					STAFF PER DIEM	\$192.95
DKEL20250021	12/02/2024	JILL C DAILEY	10/22/2024	10/24/2024	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$137.35
					STAFF INCIDENTALS	\$91.42
DKEL20250022	12/02/2024	RACHEL H MILLER	10/19/2024	10/25/2024	STAFF PER DIEM	\$546.62
					STAFF TRANSPORTATION FLAGSTAFF TO MARICOPA, CHANDLER, CAMP VERDE AND RETURN	\$281.40
DKEL20250022	12/02/2024	RACHEL H MILLER	10/19/2024	10/25/2024	STAFF INCIDENTALS	\$15.50
					STAFF PER DIEM	\$191.27
DKEL20250022	12/02/2024	RACHEL H MILLER	10/19/2024	10/25/2024	TUCSON TO YUMA TO VAIL	\$11.45
					STAFF INCIDENTALS	\$143.08
DKEL20250022	12/02/2024	RACHEL H MILLER	10/19/2024	10/25/2024	STAFF PER DIEM	\$15.51
					TUCSON TO YUMA AND RETURN	\$191.88
DKEL20250022	12/02/2024	RACHEL H MILLER	10/19/2024	10/25/2024	STAFF TRANSPORTATION	\$199.78
					TUCSON TO YUMA AND RETURN	\$19.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$165.97
					STAFF TRANSPORTATION	\$45.30
					WASHINGTON DC TO PHEONIX, TEMPE AND RETURN	
DKEL20250023	11/20/2024	LUTHER H LEE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$81.07
					WINSLOW TO INDIAN WELLS, KEAMS CANYON, SECOND MESA AND RETURN	
DKEL20250024	11/21/2024	LUTHER H LEE	10/24/2024	10/25/2024	STAFF INCIDENTALS	\$20.11
					STAFF PER DIEM	\$160.00
					STAFF TRANSPORTATION	\$382.52
					WINSLOW TO PHOENIX, LAVEEN, FLAGSTAFF AND RETURN	
DKEL20250025	11/19/2024	CORAL J EVANS-RANDALL	10/28/2024	10/29/2024	STAFF INCIDENTALS	\$19.26
					STAFF PER DIEM	\$160.55
					STAFF TRANSPORTATION	\$195.64
					FLAGSTAFF TO KINGMAN AND RETURN	
DKEL20250026	12/04/2024	TRAVONNE J SMITH	10/10/2024	10/12/2024	STAFF INCIDENTALS	\$40.22
					STAFF PER DIEM	\$370.03
					STAFF TRANSPORTATION	\$283.94
					TUCSON TO PHOENIX AND RETURN	
DKEL20250027	11/19/2024	HUMBERTO RAMOS	10/23/2024	10/29/2024	STAFF TRANSPORTATION	\$33.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250028	11/19/2024	DENIECE A LOPEZ	10/02/2024	10/30/2024	STAFF TRANSPORTATION	\$189.61
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250029	11/20/2024	DENIECE A LOPEZ	10/03/2024	10/04/2024	STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$204.70
					PHOENIX TO TUCSON AND RETURN	
DKEL20250030	11/20/2024	ARLETHE RIOS	10/03/2024	10/31/2024	STAFF TRANSPORTATION	\$40.60
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250031	11/20/2024	TAYLOR J ROGERS	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$53.33
					PHOENIX TO MARICOPA AND RETURN	
DKEL20250032	11/20/2024	TAYLOR J ROGERS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$96.48
					PHOENIX TO COOLIDGE AND RETURN	
DKEL20250033	11/20/2024	TAYLOR J ROGERS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$79.73
					PHOENIX TO COOLIDGE AND RETURN	
DKEL20250034	11/21/2024	TAYLOR J ROGERS	10/01/2024	10/25/2024	STAFF TRANSPORTATION	\$149.67
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250049	12/09/2024	CORAL J EVANS-RANDALL	11/04/2024	11/04/2024	STAFF TRANSPORTATION	\$77.72
					FLAGSTAFF TO CAMP VERDE AND RETURN	
DKEL20250064	12/06/2024	GIOVANNI S RICHMOND	11/06/2024	11/07/2024	STAFF INCIDENTALS	\$12.30
					STAFF PER DIEM	\$131.65
					STAFF TRANSPORTATION	\$265.32
					PHOENIX TO FLAGSTAFF, WINSLOW AND RETURN	
DKEL20250065	12/06/2024	LUTHER H LEE	10/31/2024	11/01/2024	STAFF INCIDENTALS	\$30.69
					STAFF PER DIEM	\$89.10
					STAFF TRANSPORTATION	\$399.99
					WINSLOW TO SHOW LOW, SAN CARLOS, PHOENIX, CAMP VERDE, FLAGSTAFF AND RETURN	
DKEL20250066	12/06/2024	ARLETHE RIOS	11/01/2024	11/02/2024	STAFF INCIDENTALS	\$20.11
					STAFF PER DIEM	\$160.00
					STAFF TRANSPORTATION	\$227.00
					VAIL TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20250067	12/09/2024	ARLETHE RIOS	11/19/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PRESCOTT AND RETURN	\$12.12 \$150.73 \$327.66
DKEL20250069	12/09/2024	ARLETHE RIOS	11/16/2024	11/16/2024	STAFF TRANSPORTATION VAIL TO TUCSON AND RETURN	\$51.72
DKEL20250080	12/11/2024	LUTHER H LEE	11/15/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, MESA, CHANDLER AND RETURN	\$18.67 \$160.00 \$405.35
DKEL20250082	12/13/2024	ARLETHE RIOS	11/07/2024	11/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.36
DKEL20250083	12/12/2024	CORAL J EVANS-RANDALL	11/24/2024	11/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO QUARTZSITE, PARKER AND RETURN	\$75.51 \$326.61 \$377.88
DKEL20250086	12/17/2024	ARLETHE RIOS	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO LAKE HAVASU CITY AND RETURN	\$31.05 \$440.86
DKEL20250092	01/06/2025	ROSA I RUIZ	12/12/2024	12/12/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$191.62
DKEL20250093	01/03/2025	JOSEPH P RUSSELL	12/11/2024	12/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.85
DKEL20250094	01/06/2025	TRAVONNE J SMITH	12/13/2024	12/13/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$164.82
DKEL20250100	01/08/2025	ARLETHE RIOS	12/14/2024	12/14/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$16.14 \$75.04
DKEL20250101	01/08/2025	TAYLOR J ROGERS	11/11/2024	11/11/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$161.47
DKEL20250102	01/09/2025	TAYLOR J ROGERS	11/20/2024	11/20/2024	STAFF TRANSPORTATION PHOENIX TO PERIDOT AND RETURN	\$147.40
DKEL20250103	01/08/2025	TAYLOR J ROGERS	11/14/2024	11/14/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DKEL20250104	01/09/2025	TAYLOR J ROGERS	12/16/2024	12/17/2024	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$245.89
DKEL20250105	01/09/2025	TAYLOR J ROGERS	12/05/2024	12/18/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$176.54
DKEL20250111	01/13/2025	LUTHER H LEE	12/13/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, PHOENIX, TUCSON AND RETURN	\$37.64 \$246.00 \$553.35
DKEL20250112	01/10/2025	LUTHER H LEE	12/18/2024	12/18/2024	STAFF TRANSPORTATION WINSLOW TO PHOENIX AND RETURN	\$343.04
DKEL20250113	02/14/2025	MARK E KELLY	12/05/2024	12/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LOS ANGELES CA AND RETURN	\$45.78 \$302.79 \$1,973.08
DKEL20250118	02/13/2025	MARK E KELLY	11/21/2024	12/02/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$41.12 \$649.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20250119	02/14/2025	MARK E KELLY	12/12/2024	12/16/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$37.99 \$649.20
DKEL20250121	01/21/2025	NICOLAS GABRIEL NIERI-LANG	01/08/2025	01/08/2025	WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$57.15
DKEL20250122	01/23/2025	ROSA I RUIZ	12/13/2024	12/13/2024	PHOENIX TO QUEEN CREEK AND RETURN STAFF TRANSPORTATION	\$156.78
DKEL20250133	02/05/2025	ARLETHE RIOS	01/16/2025	01/16/2025	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$11.70 \$79.06
DKEL20250134	02/04/2025	LUTHER H LEE	01/07/2025	01/07/2025	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$106.53
DKEL20250135	02/10/2025	LUTHER H LEE	01/09/2025	01/16/2025	STAFF TRANSPORTATION WINSLOW TO KYKOTSMOVI VILLAGE, KEAMS CANYON AND RETURN STAFF INCIDENTALS	\$100.74 \$763.34 \$717.32
DKEL20250136	02/04/2025	KARLA M AVALOS SOTO	01/28/2025	01/28/2025	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, PRESCOTT, PHOENIX, TUCSON, PHOENIX, FLAGSTAFF AND RETURN	\$337.68
DKEL20250137	02/06/2025	KARLA M AVALOS SOTO	01/22/2025	01/22/2025	STAFF TRANSPORTATION TUCSON TO SAN LUIS AND RETURN	\$106.26
DKEL20250138	02/06/2025	KARLA M AVALOS SOTO	01/30/2025	01/30/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$143.38
DKEL20250139	02/07/2025	LUTHER H LEE	01/30/2025	02/02/2025	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN STAFF INCIDENTALS	\$48.72 \$338.00 \$613.72
DKEL20250145	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/25/2025	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, PHOENIX, TUCSON, SELLS, TUCSON AND RETURN	\$510.61 \$40.00
DKEL20250146	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/25/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N NIERI-LANG PHOENIX TO WASHINGTON DC AND RETURN	\$552.00 \$40.00
DKEL20250147	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/25/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R RUIZ TUCSON TO WASHINGTON DC AND RETURN	\$510.61 \$40.00
DKEL20250152	02/10/2025	GIOVANNI S RICHMOND	01/14/2025	01/31/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K HEREDIA PHOENIX TO WASHINGTON DC AND RETURN	\$117.38
DKEL20250153	02/11/2025	TRAVONNE J SMITH	01/23/2025	01/25/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$40.22 \$495.97 \$186.26
DKEL20250154	02/11/2025	TRAVONNE J SMITH	01/09/2025	01/10/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS	\$20.11 \$299.00 \$163.48
DKEL20250158	02/11/2025	KIMBERLY M HEREDIA	01/21/2025	01/25/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS	\$125.04 \$928.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION GLENDALE TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$125.81
DKEL20250159	02/07/2025	NICOLAS GABRIEL NIERI-LANG	01/21/2025	01/25/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$988.09
					STAFF TRANSPORTATION	\$243.51
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250160	02/21/2025	ROSA I RUIZ	01/21/2025	01/25/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$1,002.42
					STAFF TRANSPORTATION	\$184.52
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250161	02/14/2025	ARLETHE RIOS	02/06/2025	02/06/2025	STAFF PER DIEM	\$20.47
					STAFF TRANSPORTATION	\$200.53
DKEL20250162	02/24/2025	CORAL J EVANS-RANDALL	02/06/2025	02/07/2025	VAIL TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$15.74
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$148.40
DKEL20250165	02/24/2025	ARLETHE RIOS	02/08/2025	02/08/2025	FLAGSTAFF TO PRESCOTT AND RETURN	
					STAFF TRANSPORTATION	\$217.00
DKEL20250166	02/24/2025	KARLA M AVALOS SOTO	11/21/2024	11/21/2024	VAIL TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$87.10
DKEL20250168	02/24/2025	ROSA I RUIZ	02/11/2025	02/11/2025	TUCSON TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$13.33
					STAFF TRANSPORTATION	\$183.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250169	02/25/2025	KARLA M AVALOS SOTO	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$95.14
					TUCSON TO TOMBSTONE AND RETURN	
DKEL20250170	02/21/2025	KARLA M AVALOS SOTO	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$159.46
					TUCSON TO DOUGLAS AND RETURN	
DKEL20250171	02/21/2025	KARLA M AVALOS SOTO	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$107.60
					TUCSON TO NOGALES AND RETURN	
DKEL20250174	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/17/2025	STAFF TRANSPORTATION	\$703.60
					TICKET FEES	\$40.00
DKEL20250176	02/25/2025	JENNIFER E COX	01/13/2025	01/17/2025	AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$997.56
					STAFF TRANSPORTATION	\$1,131.92
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250177	02/27/2025	NATALIA CARDENAS	02/17/2025	02/18/2025	STAFF INCIDENTALS	\$25.53
					STAFF PER DIEM	\$199.12
					STAFF TRANSPORTATION	\$136.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DKEL20250183	03/03/2025	TAYLOR J ROGERS	01/07/2025	01/23/2025	STAFF TRANSPORTATION	\$261.97
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20250184	03/03/2025	TAYLOR J ROGERS	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$54.94
					PHOENIX TO MESA AND RETURN	
DKEL20250185	03/03/2025	LUTHER H LEE	02/18/2025	02/21/2025	STAFF INCIDENTALS	\$12.30
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$350.50
					WINSLOW TO FORT MCDOWELL, MESA, PHOENIX, FLAGSTAFF AND RETURN	
DKEL20250186	03/03/2025	ARLETHE RIOS	02/23/2025	02/23/2025	STAFF PER DIEM	\$25.91
					STAFF TRANSPORTATION	\$79.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20250187	03/03/2025	ARLETHE RIOS	02/21/2025	02/22/2025	VAIL TO SIERRA VISTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO SCOTTSDALE AND RETURN	\$32.11 \$229.00 \$275.22
DKEL20250188	03/03/2025	CORAL J EVANS-RANDALL	02/21/2025	02/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$48.20 \$425.60 \$131.60
DKEL20250189	03/04/2025	CORAL J EVANS-RANDALL	02/13/2025	02/13/2025	STAFF TRANSPORTATION FLAGSTAFF TO SEDONA AND RETURN	\$44.22
DKEL20250190	03/13/2025	JENNIFER E COX	02/10/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$93.78 \$810.89 \$1,189.86
DKEL20250191	03/03/2025	KARLA M AVALOS SOTO	02/21/2025	02/21/2025	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	\$141.40
DKEL20250192	03/04/2025	GIOVANNI S RICHMOND	02/20/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO NOGALES, TUCSON, BISBEE AND RETURN	\$24.61 \$263.98 \$416.00
DKEL20250194	03/04/2025	GUERRERO, ROBERT	02/18/2025	02/18/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$164.40
DKEL20250195	03/05/2025	CORAL J EVANS-RANDALL	02/24/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$86.37 \$687.00 \$220.50
DKEL20250196	03/08/2025	ARLETHE RIOS	02/27/2025	02/27/2025	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$211.40
DKEL20250197	03/13/2025	CORAL J EVANS-RANDALL	03/02/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN AND RETURN	\$13.20 \$110.00 \$203.00
DKEL20250198	03/09/2025	GUERRERO, ROBERT	02/20/2025	02/20/2025	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$84.00
DKEL20250199	03/08/2025	GUERRERO, ROBERT	02/21/2025	02/21/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$369.60
DKEL20250200	03/07/2025	GUERRERO, ROBERT	02/26/2025	02/26/2025	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$158.20
DKEL20250201	03/09/2025	GUERRERO, ROBERT	02/19/2025	02/19/2025	STAFF TRANSPORTATION TUCSON TO PATAGONIA AND RETURN	\$72.10
DKEL20250202	03/13/2025	CORAL J EVANS-RANDALL	03/05/2025	03/05/2025	STAFF TRANSPORTATION FLAGSTAFF TO LAKESIDE, PINETOP AND RETURN	\$203.00
DKEL20250208	03/19/2025	MARK E KELLY	12/05/2024	12/08/2024	SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HOUSTON TX, LOS ANGELES CA AND RETURN	\$8.00
DKEL20250209	03/17/2025	LUTHER H LEE	02/27/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, TUCSON, SELLS, TUCSON, CHANDLER AND RETURN	\$96.75 \$709.46 \$626.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20250210	03/24/2025	TAYLOR J ROGERS	02/25/2025	02/25/2025	STAFF TRANSPORTATION PHOENIX TO QUEEN CREEK AND RETURN	\$63.00
DKEL20250211	03/24/2025	TAYLOR J ROGERS	02/19/2025	02/19/2025	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, GLENDALE AND RETURN	\$100.10
DKEL20250212	03/24/2025	TAYLOR J ROGERS	02/18/2025	02/18/2025	STAFF TRANSPORTATION PHOENIX TO FLORENCE AND RETURN	\$91.70
DKEL20250213	03/25/2025	TAYLOR J ROGERS	02/12/2025	02/12/2025	STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	\$54.60
DKEL20250214	03/24/2025	TAYLOR J ROGERS	02/05/2025	02/19/2025	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.70
DKEL20250215	03/24/2025	LUTHER H LEE	03/12/2025	03/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK, CROWNPOINT NM AND RETURN	\$12.81 \$91.52 \$271.60
DKEL20250216	03/24/2025	ARLETHE RIOS	03/12/2025	03/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$57.58 \$527.30 \$298.74
DKEL20250217	03/27/2025	TAYLOR J ROGERS	03/10/2025	03/17/2025	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, WASHINGTON DC, TUCSON AND RETURN	\$1,019.62 \$356.71
DKEL20250218	03/27/2025	TRAVONNE J SMITH	02/12/2025	02/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$57.58 \$638.32 \$214.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,001.62
DKEL20250035	11/15/2024	ASSURED DOCUMENT DESTRUCTION, INC.	10/02/2024	10/30/2024	SERVICE CHARGES & OTHER FEES	\$138.93
DKEL20250085	12/12/2024	ASSURED DOCUMENT DESTRUCTION, INC.	11/01/2024	11/27/2024	SERVICE CHARGES & OTHER FEES	\$138.93
DKEL20250095	01/07/2025	LEWIS FRAMING STUDIO LLC	10/03/2024	10/03/2024	SERVICE CHARGES & OTHER FEES	\$110.00
DKEL20250109	01/10/2025	ASSURED DOCUMENT DESTRUCTION, INC.	12/19/2024	12/19/2024	SERVICE CHARGES & OTHER FEES	\$46.31
DKEL20250150	02/11/2025	ASSURED DOCUMENT DESTRUCTION, INC.	01/22/2025	01/24/2025	SERVICE CHARGES & OTHER FEES	\$92.62
DKEL20250193	03/05/2025	TVEYES INC	01/16/2025	01/15/2026	CLIPPING SERVICES	\$3,912.00
OTHER CONTRACTUAL SERVICES						\$4,438.79
DKEL20250180	03/13/2025	CITIBANK - PURCHASE CARD	02/15/2025	02/15/2025	AUDIO, VISUAL EQUIPMENT	\$187.90
ACQUISITION OF ASSETS						\$187.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,797.27	-41,797.27
ORGANIZATION TOTALS	70,000.00	-\$41,797.27	-\$41,797.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$28,202.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSEN, OLIVIA G			INTERN FROM OCT. 10 TO JAN. 15	\$2,199.97
		COLE, COURTNEY T			INTERN FROM NOV. 18 TO DEC. 20	\$1,414.31
		AREVALO, ALBERTO P			INTERN FROM OCT. 10 TO DEC. 20	\$2,494.46
		FIGUEROA, CELESTE R			INTERN FROM OCT. 10 TO DEC. 20	\$1,630.39
		WEDEL, GRETA REN MCCAFFERTY			INTERN FROM OCT. 10 TO DEC. 20	\$1,560.20
		THATCHER, AUTUMN D			INTERN FROM OCT. 10 TO DEC. 13	\$1,729.74
		FLORES, AIDA I			INTERN FROM JAN. 10	\$3,297.77
		AYON FLORES, SAMANTHA			INTERN FROM JAN. 10	\$3,446.27
		MAUDONODJI, LETICIA			INTERN FROM JAN. 10	\$3,795.92
		HOLLINSHEAD, SAMANTHA NADINE			INTERN FROM JAN. 13	\$4,443.39
		WESTBLOM, SOFIA BLAIR			INTERN FROM JAN. 13	\$2,967.43
		WASCHER, JULIA ZULEMA			INTERN FROM JAN. 13 TO MAR. 21	\$4,988.28
		SZUMSKI, ANDREW NURLAN			INTERN FROM JAN. 14	\$2,970.04
		ROMO, JOSE			INTERN FROM JAN. 14	\$2,704.18
		FAHEY, MAEVIS A.			INTERN FROM JAN. 14	\$2,154.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$41,797.27
					Net Payroll Expenses	\$41,797.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,425,439.60
Travel and Transportation of Persons		0.00	-206,195.73
Rent, Communications and Utilities		0.00	-73,297.40
Printing and Reproduction		0.00	-338.70
Other Contractual Services		0.00	-13,947.07
Supplies and Materials		0.00	-106,807.79
Acquisition of Assets		0.00	-27,094.21
ORGANIZATION TOTALS	4,017,457.00	\$.00	-\$3,853,120.50
UNEXPENDED BALANCE AS OF 03/31/2025			\$164,336.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,332.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,332.12
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,167.88

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-591.50	-3,761,755.94
Travel and Transportation of Persons		-7,697.24	-200,094.92
Rent, Communications and Utilities		-5,368.22	-78,372.13
Printing and Reproduction		-5.70	-422.40
Other Contractual Services		-3,575.00	-18,540.71
Supplies and Materials		-2,442.60	-88,758.97
Acquisition of Assets		-172.56	-21,788.02
ORGANIZATION TOTALS	4,214,165.00	-\$19,852.82	-\$4,169,733.09
UNEXPENDED BALANCE AS OF 03/31/2025			\$44,431.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$591.50
Net Payroll Expenses						\$591.50
DKNN20241492	10/07/2024	PARKER J LOY	08/28/2024	09/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LITTLE ROCK AR, DALLAS TX AND RETURN	\$346.66
DKNN20241609	10/03/2024	DAVID LEE STOKES JR	09/05/2024	09/05/2024	STAFF PER DIEM	\$138.50
DKNN20241642	10/03/2024	DESMOND E SANDOVAL	09/04/2024	09/06/2024	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS AND RETURN	\$113.80
					STAFF INCIDENTALS	\$56.50
					STAFF PER DIEM	\$623.80
DKNN20241684	10/03/2024	MURPHY F CHESTNUT	09/03/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$99.21
					STAFF TRANSPORTATION	\$893.78
					HODGE TO THE FOLLOWING AND RETURN: 9/3 MINDEN; 9/4 BOSSIER CITY; 9/5, 17, 19 ALEXANDRIA; 9/9 HOMER; 9/11 STERLINGTON; 9/12 COLUMBIA; 9/13 FARMERVILLE; 9/14 JONESVILLE	
DKNN20241702	10/03/2024	ROSS E WHITE	05/13/2024	05/15/2024	STAFF INCIDENTALS	\$73.82
					STAFF PER DIEM	\$557.00
					STAFF TRANSPORTATION NEW ORLEANS TO KENNER, WASHINGTON DC, KENNER AND RETURN	\$245.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241715	10/06/2024	JOHN S BARR	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$17.24 \$125.96
DKNN20241717	10/06/2024	JOHN S BARR	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$24.07 \$112.56
DKNN20241720	10/06/2024	JOHN S BARR	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHEZ, MANY AND RETURN	\$17.51 \$155.44
DKNN20241721	10/06/2024	CAROLINE M THERIOT	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, GRAY TO MANDEVILLE	\$40.80 \$160.13
DKNN20241723	10/03/2024	CAROLINE M THERIOT	09/27/2024	09/27/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20241724	10/03/2024	CAROLINE M THERIOT	09/28/2024	09/28/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20241734	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$684.98
DKNN20241736	10/08/2024	JOHN S BARR	09/30/2024	09/30/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$17.42
DKNN20241739	10/08/2024	DAVID LEE STOKES JR	09/16/2024	09/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, CHEVY CHASE MD, WASHINGTON DC, CHEVY CHASE MD, WASHINGTON DC, NEW ORLEANS AND RETURN	\$67.86 \$912.68 \$1,159.17
DKNN20241753	10/25/2024	WOODROW J DAIGLE II	09/03/2024	09/03/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DKNN20241754	10/24/2024	WOODROW J DAIGLE II	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$35.51 \$112.56
DKNN20241755	10/29/2024	WOODROW J DAIGLE II	09/05/2024	09/05/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN	\$52.26
DKNN20241756	10/29/2024	WOODROW J DAIGLE II	09/06/2024	09/06/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DKNN20241757	10/29/2024	WOODROW J DAIGLE II	09/09/2024	09/09/2024	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$44.89
DKNN20241758	10/24/2024	WOODROW J DAIGLE II	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$35.17 \$103.85
DKNN20241759	10/24/2024	WOODROW J DAIGLE II	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA TO SULPHUR	\$36.06 \$146.06
DKNN20241760	10/25/2024	WOODROW J DAIGLE II	09/16/2024	09/16/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20241761	11/02/2024	WOODROW J DAIGLE II	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	\$16.33 \$65.66
DKNN20241762	10/27/2024	WOODROW J DAIGLE II	09/19/2024	09/19/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY, WELSH AND RETURN	\$68.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241763	10/25/2024	WOODROW J DAIGLE II	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$24.79
DKNN20241764	10/25/2024	WOODROW J DAIGLE II	09/23/2024	09/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20241765	10/29/2024	WOODROW J DAIGLE II	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$26.80
DKNN20241766	10/29/2024	WOODROW J DAIGLE II	09/26/2024	09/26/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20241767	10/25/2024	WOODROW J DAIGLE II	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$25.46
DKNN20241768	10/29/2024	WOODROW J DAIGLE II	09/30/2024	09/30/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20241779	11/19/2024	SARAH N DAKE	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$10.05
DKNN20241780	11/19/2024	SARAH N DAKE	09/19/2024	09/19/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DKNN20241781	11/22/2024	SARAH N DAKE	09/21/2024	09/21/2024	STAFF TRANSPORTATION	\$13.40
DKNN20241782	11/19/2024	SARAH N DAKE	09/23/2024	09/23/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,697.24
DKNN20241778	11/15/2024	DICKINSON WRIGHT PLLC	08/01/2024	08/07/2024	FINANCIAL DISCLOSURE PREP	\$3,575.00
OTHER CONTRACTUAL SERVICES						\$3,575.00
DKNN20241708	10/03/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	\$73.47
DKNN20241740	10/09/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	VOICE & DATA COMM EQUIPMENT	\$18.75
DKNN20241751	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$80.34
ACQUISITION OF ASSETS						\$172.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,264,555.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,217.35	-1,768,217.35
Travel and Transportation of Persons		-106,633.00	-106,633.00
Rent, Communications and Utilities		-29,151.20	-29,151.20
Printing and Reproduction		-112.80	-112.80
Other Contractual Services		-1,261.88	-1,261.88
Supplies and Materials		-76,168.11	-76,168.11
Acquisition of Assets		-20,971.84	-20,971.84
ORGANIZATION TOTALS	4,329,954.00	-\$2,002,516.18	-\$2,002,516.18
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,327,437.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$85,999.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,499.93
		NEWMAN, JENNIFER A			SENIOR ECONOMIC ADVISOR TO FEB. 14	\$31,888.88
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$35,499.96
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR	\$61,500.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$111,899.94
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$39,999.96
		FLAGG, NATHAN THOMAS			DEPUTY CHIEF OF STAFF	\$95,041.61
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$54,000.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION TO JAN. 2	\$49,501.23
		BARR, JOHN S			REGIONAL DIRECTOR	\$33,750.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$54,833.32
		WHITE, ROSS E			DEPUTY CHIEF OF STAFF	\$98,333.28
		BEWLEY, JACKSON L			LEGISLATIVE CORRESPONDENT	\$24,000.00
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR TO FEB. 25	\$73,227.73
		WEBRE, HENSON PATRICK			SENIOR LEGISLATIVE ASSISTANT	\$46,500.00
		SHEA, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	\$49,625.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$30,499.93
		DAKE, SARAH N			REGIONAL DIRECTOR TO NOV. 5	\$8,402.76
		LOY, PARKER J			LEGISLATIVE ASSISTANT	\$33,999.96
		DUNN, JOSHUA M			LEGISLATIVE ASSISTANT	\$28,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, WESLEY EUBANK DAIGLE, WOODROW J II CHACON, PALOMA F SAVOY, KYLE M WILLIAMS, COLLIN G ALLISON, HANNAH E DIBBLE, MADISON LEIGH DOMINGUE, CONNOR JOHN AMY, CHRISTIAN P WALTON, LINDSAY TAYLOR, PATRICK EVAN BENOIT, JAKE T SHEEHAN, KAILYN E SANDOVAL, DESMOND E AYERS, NICHOLAS A MOORE, COOPER WILLIAM TURNER, MATTHEW CARLTON THERIOT, CAROLINE M LOWERY, JOHN JOSEPH MCCARTHY, WILLIAM JOHN DAVIS, ALEXANDRA G HUMBLE, CANDICE C SHEEHAN, JAMESON P SHEA, MICHAEL M HATAWAY, LINDY A ROSATO, CHRISTOPHER JOSEPH			LEGISLATIVE DIRECTOR REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON PRESS SECRETARY TO MAR. 28 GRANTS & SPECIAL PROJECTS ASSOCIATE POLICY ASSISTANT ADMINISTRATIVE DIRECTOR SPEECHWRITER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT FROM MAR. 20 DIGITAL MEDIA COORDINATOR REGIONAL REPRESENTATIVE SCHEDULER CHIEF COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO MAR. 28 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE SPECIAL ASSISTANT MAIL CORRESPONDENCE MANAGER FROM NOV. 25 INTERN TO OCT. 20 STAFF ASSISTANT TO OCT. 20 AND FROM DEC. 9 INTERN TO OCT. 20 STAFF ASSISTANT SCHEDULING ASSISTANT TO MAR. 11 REGIONAL REPRESENTATIVE	\$48,999.96 \$28,999.93 \$45,499.95 \$26,499.96 \$20,250.00 \$50,166.64 \$43,999.93 \$26,499.96 \$30,000.00 \$1,711.10 \$28,999.93 \$26,499.96 \$41,500.00 \$5,458.29 \$39,999.96 \$28,999.96 \$25,666.63 \$28,999.93 \$25,874.97 \$15,750.00 \$1,733.33 \$15,733.33 \$1,733.33 \$24,000.00 \$26,477.74 \$29,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,767,558.10
					PERSONNEL BENEFITS	\$659.25
					Net Payroll Expenses	\$1,768,217.35
DKNN20250001	10/11/2024	CAROLINE M THERIOT	10/01/2024	10/01/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DKNN20250002	10/15/2024	CAROLINE M THERIOT	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA, GRAY AND RETURN	\$42.67 \$143.38
DKNN20250003	10/11/2024	CAROLINE M THERIOT	10/03/2024	10/03/2024	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND, COVINGTON AND RETURN	\$65.66
DKNN20250006	10/11/2024	CAROLINE M THERIOT	10/04/2024	10/04/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20250011	10/12/2024	CAROLINE M THERIOT	10/08/2024	10/08/2024	STAFF TRANSPORTATION ABITA SPRINGS TO NEW ORLEANS TO MANDEVILLE	\$79.73
DKNN20250012	10/18/2024	KYLE M SAVOY	10/04/2024	10/04/2024	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE TO LAFAYETTE	\$151.42
DKNN20250013	10/21/2024	CAROLINE M THERIOT	10/09/2024	10/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, HOUMA, MANDEVILLE AND RETURN	\$11.06 \$164.15
DKNN20250014	10/23/2024	CAROLINE M THERIOT	10/10/2024	10/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DKNN20250015	10/24/2024	CAROLINE M THERIOT	10/14/2024	10/14/2024	STAFF TRANSPORTATION	\$36.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20250016	10/24/2024	CAROLINE M THERIOT	10/15/2024	10/15/2024	MANDEVILLE TO PONCHATOU LA AND RETURN STAFF TRANSPORTATION	\$69.01
DKNN20250018	10/29/2024	CAROLINE M THERIOT	10/16/2024	10/16/2024	ABITA SPRINGS TO MANDEVILLE, COVINGTON, FRANKLINTON TO MANDEVILLE	\$74.37
DKNN20250019	10/29/2024	CAROLINE M THERIOT	10/17/2024	10/17/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, MANDEVILLE AND RETURN	\$8.70 \$170.18
DKNN20250031	11/04/2024	NICHOLAS A AYERS	10/06/2024	10/10/2024	STAFF TRANSPORTATION MANDEVILLE TO GRAY, SLIDELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$105.76 \$1,027.63 \$270.84
DKNN20250032	11/02/2024	CAROLINE M THERIOT	10/21/2024	10/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS, BATON ROUGE AND RETURN	\$13.40
DKNN20250033	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	\$560.61
DKNN20250035	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION AIRFARE FOR J LOWERY WASHINGTON DC TO SHREVEPORT	\$225.10
DKNN20250036	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR N AYERS WASHINGTON DC TO NEW ORLEANS	\$309.60
DKNN20250051	11/05/2024	CAROLINE M THERIOT	10/22/2024	10/22/2024	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, AMITE AND RETURN	\$89.11
DKNN20250053	11/05/2024	JOHN JOSEPH LOWERY	10/09/2024	10/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, OXFORD MS, SCOTTSBORO AL AND RETURN	\$85.36 \$1,137.47
DKNN20250054	11/05/2024	CAROLINE M THERIOT	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA, GARYVILLE AND RETURN	\$27.64 \$175.54
DKNN20250055	11/08/2024	JOHN JOSEPH LOWERY	10/15/2024	10/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DKNN20250056	11/08/2024	JOHN JOSEPH LOWERY	10/16/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.24
DKNN20250057	11/08/2024	JOHN JOSEPH LOWERY	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.23
DKNN20250058	11/08/2024	JOHN JOSEPH LOWERY	10/18/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DKNN20250059	11/08/2024	JOHN JOSEPH LOWERY	10/19/2024	10/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DKNN20250060	11/08/2024	JOHN JOSEPH LOWERY	10/20/2024	10/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DKNN20250061	11/08/2024	JOHN JOSEPH LOWERY	10/21/2024	10/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.91
DKNN20250062	11/05/2024	CAROLINE M THERIOT	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, SCHRIEVER TO MANDEVILLE	\$10.15 \$155.44
DKNN20250063	11/07/2024	HANNAH RENEE LIVINGSTON	10/06/2024	10/23/2024	STAFF TRANSPORTATION	\$786.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20250064	11/07/2024	MURPHY F CHESTNUT	10/07/2024	10/22/2024	MONROE TO THE FOLLOWING AND RETURN: 10/6 FARMERVILLE; 10/8, 23 ALEXANDRIA; 10/9 LAKE PROVIDENCE; 10/10 WINNSBORO; 10/15 JONESBORO, 10/16 OAK GROVE; 10/17 MER ROUGE; 10/21, 22 RUSTON STAFF TRANSPORTATION	\$941.35
DKNN20250067	11/08/2024	CAROLINE M THERIOT	10/28/2024	10/28/2024	HODGE TO THE FOLLOWING AND RETURN: 10/7, 15 ALEXANDRIA; 10/9 JENA; 10/11 FARMERVILLE; 10/12 WINNSBORO; 10/14 COLUMBIA; 10/16 BOSSIER CITY; 10/18 STERLINGTON; 10/19 JONESVILLE; 10/22 MINDEN STAFF TRANSPORTATION	\$54.27
DKNN20250068	11/08/2024	CAROLINE M THERIOT	10/29/2024	10/29/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DKNN20250073	11/13/2024	CAROLINE M THERIOT	10/30/2024	10/30/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.41
DKNN20250074	11/12/2024	JOHN S BARR	10/01/2024	10/01/2024	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$153.43
DKNN20250075	11/13/2024	JOHN S BARR	10/02/2024	10/02/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20250076	11/12/2024	JOHN S BARR	10/03/2024	10/03/2024	STAFF PER DIEM SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$16.47
DKNN20250077	11/12/2024	JOHN S BARR	10/04/2024	10/04/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$91.12
DKNN20250078	11/12/2024	JOHN S BARR	10/07/2024	10/07/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$26.80
DKNN20250079	11/13/2024	JOHN S BARR	10/08/2024	10/08/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$24.12
DKNN20250080	11/12/2024	JOHN S BARR	10/09/2024	10/09/2024	STAFF PER DIEM SHREVEPORT TO MINDEN, NATCHITOCHES, BOSSIER CITY AND RETURN	\$50.92
DKNN20250081	11/12/2024	JOHN S BARR	10/15/2024	10/15/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$40.00
DKNN20250082	11/13/2024	JOHN S BARR	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$152.76
DKNN20250083	11/12/2024	JOHN S BARR	10/18/2024	10/18/2024	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$22.78
DKNN20250084	11/12/2024	JOHN S BARR	10/21/2024	10/21/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$50.92
DKNN20250085	11/12/2024	JOHN S BARR	10/22/2024	10/22/2024	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$11.00
DKNN20250086	11/12/2024	JOHN S BARR	10/24/2024	10/24/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$125.96
DKNN20250087	11/13/2024	JOHN S BARR	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.76
DKNN20250088	11/12/2024	JOHN S BARR	10/28/2024	10/28/2024	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$17.67
DKNN20250089	11/12/2024	JOHN S BARR	10/29/2024	10/29/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$56.28
					STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$38.86
					STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.74
					STAFF PER DIEM STAFF TRANSPORTATION	\$18.83
					SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$116.58
					STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.06
					STAFF TRANSPORTATION	\$26.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20250090	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$136.10
DKNN20250091	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	AIRFARE FOR H WEBRE ATLANTA GA TO NEW ORLEANS STAFF TRANSPORTATION	\$121.00
DKNN20250092	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	AIRFARE FOR H WEBRE ATLANTA GA TO NEW ORLEANS STAFF TRANSPORTATION	\$225.10
DKNN20250093	11/13/2024	KYLE M SAVOY	10/31/2024	10/31/2024	AIRFARE FOR H WEBRE NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$174.87
DKNN20250094	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	BATON ROUGE TO MADISONVILLE, KENNER, MADISONVILLE TO LAFAYETTE STAFF TRANSPORTATION	\$309.60
DKNN20250095	11/13/2024	WOODROW J DAIGLE II	10/01/2024	10/01/2024	AIRFARE FOR C AMY BATON ROUGE TO WASHINGTON DC STAFF PER DIEM	\$36.44 \$54.94
DKNN20250096	11/13/2024	WOODROW J DAIGLE II	10/02/2024	10/02/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20250097	11/13/2024	WOODROW J DAIGLE II	10/03/2024	10/03/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DKNN20250098	11/13/2024	WOODROW J DAIGLE II	10/04/2024	10/04/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DKNN20250099	11/13/2024	WOODROW J DAIGLE II	10/07/2024	10/07/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DKNN20250100	11/13/2024	WOODROW J DAIGLE II	10/08/2024	10/08/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.92 \$70.35
DKNN20250101	11/14/2024	WOODROW J DAIGLE II	10/09/2024	10/09/2024	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	\$36.73 \$107.20
DKNN20250102	11/14/2024	WOODROW J DAIGLE II	10/10/2024	10/10/2024	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$99.32 \$187.60
DKNN20250103	11/13/2024	WOODROW J DAIGLE II	10/11/2024	10/11/2024	STAFF PER DIEM LAKE CHARLES TO BATON ROUGE AND RETURN	\$27.47
DKNN20250104	11/14/2024	WOODROW J DAIGLE II	10/15/2024	10/15/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.83 \$77.05
DKNN20250105	11/13/2024	WOODROW J DAIGLE II	10/16/2024	10/16/2024	STAFF PER DIEM LAKE CHARLES TO DERIDDER AND RETURN	\$31.49
DKNN20250106	11/13/2024	WOODROW J DAIGLE II	10/17/2024	10/17/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DKNN20250107	11/13/2024	WOODROW J DAIGLE II	10/18/2024	10/18/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	\$25.46
DKNN20250108	11/14/2024	WOODROW J DAIGLE II	10/21/2024	10/21/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.57 \$201.00
DKNN20250109	11/13/2024	WOODROW J DAIGLE II	10/22/2024	10/22/2024	STAFF PER DIEM LAKE CHARLES TO WINNFIELD AND RETURN	\$12.54 \$71.02
DKNN20250110	11/13/2024	WOODROW J DAIGLE II	10/23/2024	10/23/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER, OBERLIN AND RETURN	\$53.60
					LAKE CHARLES TO KINDER AND RETURN	

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DKNN20250111	11/13/2024	WOODROW J DAIGLE II	10/24/2024	10/24/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20250112	11/13/2024	WOODROW J DAIGLE II	10/25/2024	10/25/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20250113	11/13/2024	WOODROW J DAIGLE II	10/29/2024	10/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$27.05 \$57.62
DKNN20250114	11/13/2024	WOODROW J DAIGLE II	10/30/2024	10/30/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20250115	11/13/2024	WOODROW J DAIGLE II	10/31/2024	10/31/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20250116	11/13/2024	CAROLINE M THERIOT	11/02/2024	11/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20250119	11/13/2024	CAROLINE M THERIOT	11/04/2024	11/04/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DKNN20250123	11/19/2024	SARAH N DAKE	10/07/2024	10/07/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	\$33.50
DKNN20250124	11/19/2024	SARAH N DAKE	10/08/2024	10/08/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20250125	11/22/2024	SARAH N DAKE	10/15/2024	10/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20250126	11/22/2024	SARAH N DAKE	10/16/2024	10/16/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSSVILLE AND RETURN	\$16.75
DKNN20250127	11/19/2024	SARAH N DAKE	10/17/2024	10/21/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20250128	11/22/2024	SARAH N DAKE	10/23/2024	10/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20250129	11/22/2024	SARAH N DAKE	10/28/2024	10/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20250130	11/22/2024	SARAH N DAKE	10/29/2024	10/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20250131	11/22/2024	SARAH N DAKE	11/01/2024	11/01/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20250132	11/22/2024	SARAH N DAKE	11/05/2024	11/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20250134	11/20/2024	CAROLINE M THERIOT	11/05/2024	11/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$7.03 \$61.64
DKNN20250136	11/22/2024	CAROLINE M THERIOT	11/06/2024	11/06/2024	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND AND RETURN	\$43.55
DKNN20250137	11/22/2024	CAROLINE M THERIOT	11/07/2024	11/07/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$91.35
DKNN20250138	11/21/2024	HANNAH RENEE LIVINGSTON	10/24/2024	11/07/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/24 OAK GROVE; 10/25, 29 ALEXANDRIA; 10/28 FERRIDAY; 10/30 BASTROP; 11/3 JONESBORO; 11/4 WINNSBORO; 11/5 RUSTON; 11/6 PINEVILLE; 11/7 HARRISONBURG	\$953.41
DKNN20250139	11/22/2024	CAROLINE M THERIOT	11/12/2024	11/12/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, COVINGTON TO MANDEVILLE	\$59.63
DKNN20250146	12/03/2024	CAROLINE M THERIOT	11/13/2024	11/13/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08

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DKNN20250147	12/09/2024	CAROLINE M THERIOT	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, MANDEVILLE, COVINGTON AND RETURN	\$44.00 \$171.52
DKNN20250149	12/09/2024	CHRISTIAN P AMY	11/12/2024	11/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20250150	12/04/2024	CHRISTIAN P AMY	11/13/2024	11/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20250151	11/22/2024	CHRISTIAN P AMY	10/18/2024	10/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, MONROE, BATON ROUGE, WASHINGTON DC TO ARLINGTON VA	\$1,040.41
DKNN20250153	12/03/2024	CAROLINE M THERIOT	11/15/2024	11/15/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DKNN20250154	12/02/2024	MURPHY F CHESTNUT	10/24/2024	11/15/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/24, 29 ALEXANDRIA; 10/28 SHREVEPORT; 10/30 WINNSBORO; 11/5 COLUMBIA; 11/7 MINDEN; HOMER; 11 /8 SHREVEPORT; 11/11 FARMERVILLE; 11/15 WINNFIELD	\$825.44
DKNN20250155	12/04/2024	CAROLINE M THERIOT	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO BATON ROUGE AND RETURN	\$27.47 \$109.88
DKNN20250156	12/10/2024	JAKE T BENOIT	10/28/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MANDEVILLE, BOSSIER CITY, SHREVEPORT, ALEXANDRIA, MANDEVILLE, KENNER AND RETURN	\$16.56 \$168.07 \$573.29
DKNN20250157	12/04/2024	JAKE T BENOIT	10/31/2024	10/31/2024	STAFF TRANSPORTATION NEW ORLEANS TO LULING AND RETURN	\$33.50
DKNN20250158	12/09/2024	JAKE T BENOIT	11/04/2024	11/04/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$40.87
DKNN20250159	12/04/2024	JAKE T BENOIT	11/06/2024	11/06/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE, METAIRIE AND RETURN	\$40.87
DKNN20250160	12/09/2024	JAKE T BENOIT	11/07/2024	11/07/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, SLIDELL, MADISONVILLE AND RETURN	\$103.90
DKNN20250161	12/05/2024	JAKE T BENOIT	11/03/2024	11/03/2024	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	\$63.65
DKNN20250162	12/04/2024	JAKE T BENOIT	11/11/2024	11/11/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, MADISONVILLE AND RETURN	\$106.63
DKNN20250163	12/04/2024	JAKE T BENOIT	11/12/2024	11/12/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, METAIRIE, EDGARD AND RETURN	\$92.51
DKNN20250164	12/04/2024	JAKE T BENOIT	11/14/2024	11/14/2024	STAFF TRANSPORTATION NEW ORLEANS TO RESERVE, LA PLACE, KENNER, MADISONVILLE AND RETURN	\$95.19
DKNN20250165	12/05/2024	CAROLINE M THERIOT	11/19/2024	11/19/2024	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA, COVINGTON AND RETURN	\$52.26
DKNN20250167	12/09/2024	HANNAH RENEE LIVINGSTON	11/08/2024	11/19/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/8 RAYVILLE, COLUMBIA; 11 /9, 19 RUSTON; 11/11 OAK GROVE; 11/12, 18 ALEXANDRIA; 11/13 FARMERVILLE; 11/14 JENA; 11/15 LAKE PROVIDENCE; 11/19 WINNSBORO	\$907.18
DKNN20250168	12/09/2024	CAROLINE M THERIOT	11/20/2024	11/20/2024	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN; ABITA SPRINGS TO MANDEVILLE AND RETURN	\$25.46

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DKNN20250169	12/09/2024	CAROLINE M THERIOT	11/21/2024	11/21/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND TO MANDEVILLE; ABITA SPRINGS TO SLIDELL AND RETURN	\$83.08
DKNN20250170	12/09/2024	CAROLINE M THERIOT	11/22/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO NEW ORLEANS AND RETURN	\$64.50 \$156.00 \$79.06
DKNN20250182	12/13/2024	HANNAH RENEE LIVINGSTON	11/20/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$33.58 \$299.26 \$349.74
DKNN20250183	12/13/2024	JOHN JOSEPH LOWERY	11/18/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20250184	12/16/2024	JOHN JOSEPH LOWERY	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20250185	12/16/2024	JOHN JOSEPH LOWERY	11/20/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20250186	12/17/2024	JOHN JOSEPH LOWERY	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20250188	12/22/2024	HENSON PATRICK WEBRE	10/20/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, THIBODAUX, KENNER AND RETURN	\$94.06 \$735.65 \$665.35
DKNN20250189	12/16/2024	CAROLINE M THERIOT	11/25/2024	11/25/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20250190	12/16/2024	JOHN S BARR	11/04/2024	11/04/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	\$72.36
DKNN20250191	12/16/2024	JOHN S BARR	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$14.63 \$97.82
DKNN20250192	12/16/2024	JOHN S BARR	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN	\$19.97 \$111.22
DKNN20250193	12/17/2024	JOHN S BARR	11/08/2024	11/08/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20250194	12/16/2024	JOHN S BARR	11/12/2024	11/12/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$17.42
DKNN20250195	12/17/2024	JOHN S BARR	11/13/2024	11/13/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$21.44
DKNN20250196	12/17/2024	JOHN S BARR	11/14/2024	11/14/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$20.10
DKNN20250197	12/13/2024	JOHN S BARR	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSFORT, NATCHITOCHES AND RETURN	\$38.51 \$170.18
DKNN20250198	12/16/2024	JOHN S BARR	11/19/2024	11/19/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$20.10
DKNN20250199	01/03/2025	JOHN S BARR	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00 \$136.68

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DKNN20250201	12/16/2024	JOHN S BARR	11/25/2024	11/25/2024	STAFF PER DIEM	\$23.51
					STAFF TRANSPORTATION	\$112.56
DKNN20250202	12/17/2024	JOHN S BARR	11/26/2024	11/26/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	\$52.26
DKNN20250203	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/11/2024	SHREVEPORT TO MINDEN AND RETURN	
					STAFF TRANSPORTATION	\$450.20
DKNN20250215	01/07/2025	HERMAN J GESSER III	10/25/2024	11/11/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$96.23
					STAFF TRANSPORTATION	\$2,651.29
DKNN20250216	12/16/2024	JOHN JOSEPH LOWERY	12/02/2024	12/02/2024	WASHINGTON DC TO LAFAYETTE, NEW IBERIA, LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$13.40
DKNN20250217	12/16/2024	JOHN JOSEPH LOWERY	12/03/2024	12/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.40
DKNN20250219	01/03/2025	CAROLINE M THERIOT	12/01/2024	12/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$658.60
					STAFF TRANSPORTATION	\$224.51
DKNN20250222	12/19/2024	DAVID LEE STOKES JR	11/12/2024	11/13/2024	ABITA SPRINGS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$27.93
					STAFF PER DIEM	\$298.65
					STAFF TRANSPORTATION	\$1,344.60
DKNN20250223	12/17/2024	CAROLINE M THERIOT	12/05/2024	12/05/2024	BATON ROUGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$3.00
					STAFF TRANSPORTATION	\$75.04
DKNN20250224	12/17/2024	JOHN JOSEPH LOWERY	12/04/2024	12/04/2024	MANDEVILLE TO FRANKLINTON TO ABITA SPRINGS	
					STAFF TRANSPORTATION	\$6.70
DKNN20250225	12/17/2024	JOHN JOSEPH LOWERY	12/05/2024	12/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.40
DKNN20250227	12/17/2024	CAROLINE M THERIOT	12/06/2024	12/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.02
					STAFF TRANSPORTATION	\$196.98
DKNN20250228	12/17/2024	WOODROW J DAIGLE II	11/01/2024	11/01/2024	ABITA SPRINGS TO GRAND ISLE TO MANDEVILLE	
					STAFF PER DIEM	\$54.10
					STAFF TRANSPORTATION	\$80.40
DKNN20250229	12/17/2024	WOODROW J DAIGLE II	11/02/2024	11/02/2024	LAKE CHARLES TO DERIDDER AND RETURN	
					STAFF PER DIEM	\$7.37
					STAFF TRANSPORTATION	\$56.95
DKNN20250230	12/17/2024	WOODROW J DAIGLE II	11/04/2024	11/04/2024	SULPHUR TO KINDER AND RETURN	
					STAFF PER DIEM	\$20.58
					STAFF TRANSPORTATION	\$56.95
DKNN20250231	12/16/2024	WOODROW J DAIGLE II	11/06/2024	11/06/2024	LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF TRANSPORTATION	\$35.51
DKNN20250232	12/17/2024	WOODROW J DAIGLE II	11/07/2024	11/07/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.94
					STAFF TRANSPORTATION	\$105.86
DKNN20250233	12/17/2024	WOODROW J DAIGLE II	11/08/2024	11/08/2024	LAKE CHARLES TO LEESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$28.14
DKNN20250234	12/17/2024	WOODROW J DAIGLE II	11/09/2024	11/09/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.12

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DKNN20250235	12/17/2024	WOODROW J DAIGLE II	11/12/2024	11/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DKNN20250236	12/17/2024	WOODROW J DAIGLE II	11/13/2024	11/13/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$27.47
DKNN20250237	12/17/2024	WOODROW J DAIGLE II	11/14/2024	11/14/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DKNN20250238	12/17/2024	WOODROW J DAIGLE II	11/15/2024	11/15/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DKNN20250239	12/17/2024	WOODROW J DAIGLE II	11/19/2024	11/19/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.34 \$77.72
DKNN20250240	12/17/2024	WOODROW J DAIGLE II	11/20/2024	11/20/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.32 \$58.96
DKNN20250241	12/17/2024	WOODROW J DAIGLE II	11/21/2024	11/21/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$62.98
DKNN20250242	12/17/2024	WOODROW J DAIGLE II	11/22/2024	11/22/2024	LAKE CHARLES TO RAGLEY, HACKBERRY AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20250243	12/17/2024	WOODROW J DAIGLE II	11/25/2024	11/25/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DKNN20250244	12/17/2024	WOODROW J DAIGLE II	11/26/2024	11/26/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DKNN20250247	12/17/2024	HANNAH RENEE LIVINGSTON	12/02/2024	12/04/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$146.52 \$474.64 \$159.09
DKNN20250249	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/04/2024	MONROE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$528.70
DKNN20250250	12/18/2024	CHRISTY L TATE	12/01/2024	12/04/2024	AIRFARE FOR J BARR SHREVEPORT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$708.06 \$255.19
DKNN20250251	12/16/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	LAFAYETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$225.10
DKNN20250252	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	11/25/2024	AIRFARE FOR P LOY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$300.10
DKNN20250253	12/20/2024	CHRISTY L TATE	11/09/2024	11/09/2024	AIRFARE FOR P LOY WASHINGTON DC TO BATON ROUGE STAFF TRANSPORTATION	\$100.50
DKNN20250254	01/03/2025	MURPHY F CHESTNUT	12/02/2024	12/04/2024	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.52 \$479.31 \$103.38
DKNN20250255	01/03/2025	MURPHY F CHESTNUT	11/18/2024	12/09/2024	HODGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$718.91
DKNN20250256	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	HODGE TO THE FOLLOWING AND RETURN: 11/18 ALEXANDRIA; 11/19 MINDEN; 11/20 HAYNESVILLE; 11/23 WINNSBORO; 11/25 HOMER; 11/26 ARCADIA; 11/30 COLUMBIA; 12/6 BOSSIER CITY; 12/9 MINDEN STAFF TRANSPORTATION	\$366.60
DKNN20250257	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR J LOWERY WASHINGTON DC TO JACKSON MS STAFF TRANSPORTATION	\$600.21

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DKNN20250258	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR C ROSATO BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$864.20
DKNN20250259	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/04/2024	AIRFARE FOR W DAIGLE LAKE CHARLES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$450.20
DKNN20250260	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR C THERIOT NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$450.20
DKNN20250261	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$450.20
DKNN20250262	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR J BENOIT NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$382.20
DKNN20250263	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/04/2024	AIRFARE FOR H LIVINGSTON MONROE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$548.20
DKNN20250264	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR C TATE LAFAYETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$643.10
DKNN20250265	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/04/2024	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$382.20
DKNN20250266	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/04/2024	AIRFARE FOR M CHESTNUT MONROE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$548.20
DKNN20250267	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	AIRFARE FOR K MANUEL LAFAYETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$397.10
DKNN20250268	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	12/01/2024	AIRFARE FOR J LOWERY SHREVEPORT TO WASHINGTON DC STAFF TRANSPORTATION	\$528.70
DKNN20250269	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/04/2024	AIRFARE FOR W DAVIS WASHINGTON DC TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$643.10
DKNN20250270	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$718.10
DKNN20250271	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$474.99
DKNN20250272	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$225.10
DKNN20250273	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$225.10
DKNN20250275	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$583.98
DKNN20250276	12/18/2024	KRISTIN HANDY SAPPERSTEIN	12/03/2024	12/03/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$33.04
DKNN20250277	01/09/2025	JESSICA S ANDREWS	12/03/2024	12/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DKNN20250278	12/20/2024	JOHN JOSEPH LOWERY	12/09/2024	12/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20250279	12/26/2024	CHRISTIAN P AMY	12/03/2024	12/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DKNN20250281	12/20/2024	JOHN JOSEPH LOWERY	12/10/2024	12/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.34
DKNN20250282	12/22/2024	CAROLINE M THERIOT	12/10/2024	12/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.06
DKNN20250283	12/20/2024	JAKE T BENOIT	11/18/2024	11/18/2024	MANDEVILLE TO NEW ORLEANS AND RETURN; IN AND AROUND ABITA SPRINGS STAFF TRANSPORTATION	\$81.79

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DKNN20250284	12/20/2024	JAKE T BENOIT	11/19/2024	11/19/2024	NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$38.86
DKNN20250285	12/20/2024	JAKE T BENOIT	11/20/2024	11/20/2024	NEW ORLEANS TO SAINT ROSE, ARABI AND RETURN STAFF TRANSPORTATION	\$74.37
DKNN20250286	12/20/2024	JAKE T BENOIT	11/21/2024	11/21/2024	NEW ORLEANS TO LUTCHER, VACHERIE AND RETURN STAFF TRANSPORTATION	\$65.04
DKNN20250287	12/20/2024	JAKE T BENOIT	11/26/2024	11/26/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20250288	12/19/2024	JAKE T BENOIT	12/02/2024	12/04/2024	NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.52
					STAFF INCIDENTALS	\$418.94
					STAFF PER DIEM	\$69.37
					STAFF TRANSPORTATION	
DKNN20250289	12/20/2024	JAKE T BENOIT	12/05/2024	12/05/2024	NEW ORLEANS TO MADISONVILLE, WASHINGTON DC AND RETURN	\$65.04
					STAFF TRANSPORTATION	
DKNN20250290	12/20/2024	JAKE T BENOIT	12/07/2024	12/07/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	\$58.34
					STAFF TRANSPORTATION	
DKNN20250293	01/03/2025	DAVID LEE STOKES JR	12/02/2024	12/04/2024	NEW ORLEANS TO MADISONVILLE, MANDEVILLE AND RETURN	\$55.86
					STAFF INCIDENTALS	\$568.98
					STAFF PER DIEM	\$1,253.29
					STAFF TRANSPORTATION	
DKNN20250294	12/20/2024	CAROLINE M THERIOT	12/11/2024	12/11/2024	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	\$53.97
					STAFF PER DIEM	\$156.78
DKNN20250295	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	
					MANDEVILLE TO HOUMA, COVINGTON AND RETURN	\$718.10
DKNN20250310	12/26/2024	JOHN JOSEPH LOWERY	12/11/2024	12/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$6.7
DKNN20250311	12/26/2024	JOHN JOSEPH LOWERY	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKNN20250312	01/03/2025	CAROLINE M THERIOT	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$7.24
					STAFF PER DIEM	\$151.42
					STAFF TRANSPORTATION	
DKNN20250313	12/27/2024	CAROLINE M THERIOT	12/14/2024	12/14/2024	MANDEVILLE TO THIBODAUX AND RETURN	\$84.42
					STAFF TRANSPORTATION	
DKNN20250314	01/03/2025	KATHY M MANUEL	12/01/2024	12/04/2024	ABITA SPRINGS TO METAIRIE AND RETURN	\$62.52
					STAFF INCIDENTALS	\$472.70
					STAFF PER DIEM	\$80.00
					STAFF TRANSPORTATION	
DKNN20250318	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	LAFAYETTE TO WASHINGTON DC AND RETURN	\$225.10
					SENATOR TRANSPORTATION	
DKNN20250324	01/03/2025	JOHN S BARR	12/01/2024	12/04/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$93.78
					STAFF INCIDENTALS	\$588.00
					STAFF PER DIEM	\$127.70
					STAFF TRANSPORTATION	
DKNN20250328	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SHREVEPORT TO WASHINGTON DC AND RETURN	\$648.10
					SENATOR TRANSPORTATION	
DKNN20250329	01/03/2025	CHRISTOPHER JOSEPH ROSATO	12/02/2024	12/03/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$62.52
					STAFF INCIDENTALS	\$392.00
					STAFF PER DIEM	

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					STAFF TRANSPORTATION	\$267.11
					BATON ROUGE TO WASHINGTON AR AND RETURN	
DKNN20250332	01/03/2025	LINDY A HATAWAY	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$39.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250333	12/27/2024	JOHN JOSEPH LOWERY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$9.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250334	01/03/2025	JOHN JOSEPH LOWERY	12/17/2024	12/17/2024	STAFF TRANSPORTATION	\$9.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250336	12/23/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	\$75.00
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250337	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	\$1,296.21
					AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	
DKNN20250338	01/06/2025	CAROLINE M THERIOT	12/18/2024	12/18/2024	STAFF PER DIEM	\$3.00
					STAFF TRANSPORTATION	\$78.39
					MANDEVILLE TO FRANKLINTON, PONCHATOULA AND RETURN	
DKNN20250339	01/06/2025	JOHN JOSEPH LOWERY	12/18/2024	12/18/2024	STAFF TRANSPORTATION	\$4.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250342	01/07/2025	JOHN S BARR	12/06/2024	12/06/2024	STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION	\$108.54
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20250343	01/06/2025	JOHN S BARR	12/09/2024	12/09/2024	STAFF TRANSPORTATION	\$38.86
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20250344	01/06/2025	JOHN S BARR	12/11/2024	12/11/2024	STAFF TRANSPORTATION	\$29.48
					SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	
DKNN20250345	01/07/2025	JOHN S BARR	12/16/2024	12/16/2024	STAFF PER DIEM	\$23.51
					STAFF TRANSPORTATION	\$105.86
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20250346	01/07/2025	JOHN S BARR	12/18/2024	12/18/2024	STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$125.96
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20250347	01/06/2025	JOHN S BARR	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$16.08
					SHREVEPORT TO GREENWOOD AND RETURN	
DKNN20250351	01/06/2025	CAROLINE M THERIOT	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$21.44
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250352	01/07/2025	JOHN JOSEPH LOWERY	11/22/2024	12/01/2024	STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO JACKSON MS, SHREVEPORT AND RETURN	
DKNN20250353	01/06/2025	JOHN JOSEPH LOWERY	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$2.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250354	01/07/2025	JOHN JOSEPH LOWERY	12/20/2024	12/21/2024	STAFF TRANSPORTATION	\$15.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250355	01/07/2025	JOHN JOSEPH LOWERY	12/21/2024	12/21/2024	STAFF TRANSPORTATION	\$8.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250358	01/10/2025	WOODROW J DAIGLE II	12/02/2024	12/04/2024	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$552.10
					STAFF TRANSPORTATION	\$230.92
					LAKE CHARLES TO WASHINGTON DC AND RETURN	
DKNN20250359	01/08/2025	WOODROW J DAIGLE II	12/05/2024	12/05/2024	STAFF PER DIEM	\$27.69
					STAFF TRANSPORTATION	\$87.10
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20250360	01/08/2025	WOODROW J DAIGLE II	12/06/2024	12/06/2024	STAFF PER DIEM	\$31.51

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					STAFF TRANSPORTATION	\$90.45
					LAKE CHARLES TO OAKDALE AND RETURN	
DKNN20250361	01/07/2025	WOODROW J DAIGLE II	12/11/2024	12/11/2024	STAFF TRANSPORTATION	\$28.14
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250362	01/07/2025	WOODROW J DAIGLE II	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$24.12
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250363	01/07/2025	WOODROW J DAIGLE II	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$26.13
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250364	01/07/2025	WOODROW J DAIGLE II	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$27.47
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250365	01/08/2025	WOODROW J DAIGLE II	12/17/2024	12/17/2024	STAFF PER DIEM	\$20.69
					STAFF TRANSPORTATION	\$92.46
					LAKE CHARLES TO OAKDALE AND RETURN	
DKNN20250366	01/07/2025	WOODROW J DAIGLE II	12/18/2024	12/18/2024	STAFF TRANSPORTATION	\$56.28
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20250367	01/07/2025	WOODROW J DAIGLE II	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$24.12
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250368	01/07/2025	WOODROW J DAIGLE II	12/20/2024	12/20/2024	STAFF TRANSPORTATION	\$22.11
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250370	01/13/2025	DAVID LEE STOKES JR	12/09/2024	12/10/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$445.16
					STAFF TRANSPORTATION	\$1,152.84
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20250371	01/08/2025	DAVID LEE STOKES JR	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$140.70
					BATON ROUGE TO NEW ORLEANS, COVINGTON, METAIRIE AND RETURN	
DKNN20250373	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	\$618.98
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20250375	01/07/2025	JOHN JOSEPH LOWERY	12/21/2024	12/27/2024	STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO SHREVEPORT, JACKSON MS AND RETURN	
DKNN20250376	01/08/2025	KRISTIN HANDY SAPPERSTEIN	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$14.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250377	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION	\$225.10
					AIRFARE FOR C MOORE WASHINGTON DC TO NEW ORLEANS	
DKNN20250378	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/29/2024	STAFF TRANSPORTATION	\$450.20
					AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20250379	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/29/2024	STAFF TRANSPORTATION	\$450.20
					AIRFARE FOR L HATAWAY WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20250380	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/22/2024	01/01/2025	STAFF TRANSPORTATION	\$510.70
					AIRFARE FOR J BEWLEY WASHINGTON DC TO MONROE, NEW ORLEANS AND RETURN	
DKNN20250381	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/30/2024	STAFF TRANSPORTATION	\$450.20
					AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20250386	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/27/2024	STAFF TRANSPORTATION	\$681.20
					AIRFARE FOR J LOWERY WASHINGTON DC TO SHREVEPORT, JACKSON MS AND RETURN	
DKNN20250387	01/16/2025	JOHN JOSEPH LOWERY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250388	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	01/02/2025	STAFF TRANSPORTATION	\$615.21

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DKNN20250390	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/04/2025	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN STAFF TRANSPORTATION	\$749.20
DKNN20250391	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/04/2025	AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$565.20
DKNN20250392	01/13/2025	JOHN JOSEPH LOWERY	01/05/2025	01/05/2025	AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$12.73
DKNN20250393	01/13/2025	JOHN JOSEPH LOWERY	01/06/2025	01/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.01
DKNN20250394	01/13/2025	CAROLINE M THERIOT	01/06/2025	01/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.76
DKNN20250395	01/13/2025	WESLEY EUBANK DAVIS	01/02/2025	01/04/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$922.59
DKNN20250397	01/14/2025	CAROLINE M THERIOT	01/07/2025	01/07/2025	DALLAS TX TO FORREST CITY AR, LEXINGTON VA TO WASHINGTON DC STAFF PER DIEM	\$8.26
					STAFF TRANSPORTATION	\$170.85
DKNN20250398	01/14/2025	JOHN JOSEPH LOWERY	01/07/2025	01/07/2025	ABITA SPRINGS TO HOUMA, LOCKPORT TO MANDEVILLE STAFF TRANSPORTATION	\$.67
DKNN20250399	01/15/2025	HANNAH RENEE LIVINGSTON	12/06/2024	12/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$913.21
DKNN20250401	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	MONROE TO THE FOLLOWING AND RETURN: 12/6 WINNSBORO; 12/9, 19 ALEXANDRIA; 12/10 VICKSBURG MS; 12/11 VIDALIA; 12/12 RUSTON; 12/13 FARMERVILLE; 12/16 OAK GROVE; 12/17 JENA; 12/18 JONESBORO	
DKNN20250402	01/13/2025	KYLE M SAVOY	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$225.30
DKNN20250404	01/14/2025	CONNOR JOHN DOMINGUE	01/05/2025	01/05/2025	STAFF TRANSPORTATION LAFAYETTE TO MADISONVILLE, KENNER AND RETURN	\$190.95
DKNN20250405	01/13/2025	CAROLINE M THERIOT	01/08/2025	01/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.46
DKNN20250410	01/14/2025	JOHN JOSEPH LOWERY	01/08/2025	01/08/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20250413	01/15/2025	ROSS E WHITE	12/16/2024	12/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
					STAFF INCIDENTALS	\$27.74
					STAFF PER DIEM	\$256.62
					STAFF TRANSPORTATION	\$112.80
DKNN20250414	01/15/2025	ROSS E WHITE	12/02/2024	12/04/2024	NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$309.42
DKNN20250415	01/16/2025	ROSS E WHITE	01/01/2025	01/01/2025	NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$112.50
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	
DKNN20250416	01/14/2025	CAROLINE M THERIOT	01/09/2025	01/09/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DKNN20250417	01/17/2025	JOHN JOSEPH LOWERY	01/09/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.35
DKNN20250418	01/17/2025	CAROLINE M THERIOT	01/10/2025	01/10/2025	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND AND RETURN	\$50.92
DKNN20250419	01/17/2025	JOHN JOSEPH LOWERY	01/10/2025	01/10/2025	STAFF TRANSPORTATION	\$30.95

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DKNN20250420	01/17/2025	JOHN JOSEPH LOWERY	01/11/2025	01/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.29
DKNN20250423	01/21/2025	CAROLINE M THERIOT	01/13/2025	01/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.77 \$194.97
DKNN20250424	01/21/2025	JOHN JOSEPH LOWERY	01/13/2025	01/13/2025	MANDEVILLE TO THIBODAUX, GALLIANO TO ABITA SPRINGS STAFF TRANSPORTATION	\$1.34
DKNN20250425	01/22/2025	CAROLINE M THERIOT	01/14/2025	01/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.41
DKNN20250426	01/21/2025	JOHN JOSEPH LOWERY	01/14/2025	01/14/2025	MANDEVILLE TO LACOMBE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$.67
DKNN20250427	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$278.98
DKNN20250436	01/22/2025	CONNOR JOHN DOMINGUE	12/21/2024	01/04/2025	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$28.07
DKNN20250437	01/23/2025	CAROLINE M THERIOT	01/15/2025	01/15/2025	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$29.48
DKNN20250440	01/21/2025	JOHN JOSEPH LOWERY	01/15/2025	01/15/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.01
DKNN20250441	01/24/2025	CAROLINE M THERIOT	01/16/2025	01/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DKNN20250442	01/21/2025	JOHN JOSEPH LOWERY	01/16/2025	01/16/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.34
DKNN20250443	01/24/2025	MURPHY F CHESTNUT	12/13/2024	01/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$891.10
DKNN20250447	01/24/2025	CAROLINE M THERIOT	01/17/2025	01/17/2025	HODGE TO THE FOLLOWING AND RETURN: 12/13 HOMER; 12/16 MINDEN; 12 /17 MANGHAM; 12/18 HAYNESVILLE; 12/19 COLUMBIA; 12/20 VIDALIA; 1/6 BOSSIER CITY; 1/7 ALEXANDRIA; 1/8 FARMERVILLE; 1/13 WINNFIELD	\$42.88
DKNN20250448	01/24/2025	CAROLINE M THERIOT	01/18/2025	01/18/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.05
DKNN20250452	01/21/2025	JOHN JOSEPH LOWERY	01/17/2025	01/17/2025	ABITA SPRINGS TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$8.04
DKNN20250453	01/21/2025	JOHN JOSEPH LOWERY	01/18/2025	01/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DKNN20250454	01/21/2025	JOHN JOSEPH LOWERY	01/19/2025	01/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DKNN20250456	01/29/2025	CHRISTIAN P AMY	01/20/2025	01/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.33
DKNN20250457	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$225.30
DKNN20250458	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/22/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$525.10
DKNN20250459	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/18/2025	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$597.48
DKNN20250460	01/30/2025	CAROLINE M THERIOT	01/23/2025	01/23/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$73.70
DKNN20250461	01/30/2025	JOHN JOSEPH LOWERY	01/20/2025	01/20/2025	MANDEVILLE TO HAMMOND, FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$3.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN20250462	01/30/2025	JOHN JOSEPH LOWERY	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$1.34
DKNN20250463	01/30/2025	JOHN JOSEPH LOWERY	01/22/2025	01/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20250464	01/30/2025	JOHN JOSEPH LOWERY	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$12.73
DKNN20250466	01/30/2025	JOHN JOSEPH LOWERY	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DKNN20250468	01/30/2025	JOHN JOSEPH LOWERY	01/25/2025	01/25/2025	STAFF TRANSPORTATION	\$10.72
DKNN20250471	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$648.30
DKNN20250474	01/31/2025	KAILYN E SHEEHAN	01/23/2025	01/26/2025	STAFF TRANSPORTATION	\$133.70
DKNN20250475	02/04/2025	CAROLINE M THERIOT	01/27/2025	01/27/2025	AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	\$10.72
DKNN20250476	02/04/2025	ERIN JARNAGIN	01/24/2025	01/24/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.83
DKNN20250477	02/04/2025	CONNOR JOHN DOMINGUE	01/23/2025	01/24/2025	STAFF TRANSPORTATION	\$135.44
DKNN20250478	02/04/2025	CONNOR JOHN DOMINGUE	01/17/2025	01/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20250479	02/04/2025	LINDY A HATAWAY	01/24/2025	01/24/2025	STAFF TRANSPORTATION	\$24.54
DKNN20250480	02/04/2025	HANNAH E ALLISON	01/22/2025	01/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.05
DKNN20250481	02/04/2025	CHRISTIAN P AMY	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$56.00
DKNN20250482	02/04/2025	CHRISTIAN P AMY	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DKNN20250483	01/30/2025	JOHN JOSEPH LOWERY	01/27/2025	01/27/2025	STAFF TRANSPORTATION	\$2.47
DKNN20250485	02/05/2025	DAVID LEE STOKES JR	01/13/2025	01/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.78
					STAFF INCIDENTALS	\$864.00
					STAFF PER DIEM	\$745.57
DKNN20250486	01/30/2025	JOHN JOSEPH LOWERY	01/28/2025	01/28/2025	BATON ROUGE TO WASHINGTON DC AND RETURN	\$1.34
DKNN20250487	02/07/2025	CAROLINE M THERIOT	01/28/2025	01/28/2025	STAFF TRANSPORTATION	\$84.42
DKNN20250488	02/04/2025	CAROLINE M THERIOT	01/29/2025	01/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.85
					MANDEVILLE TO LACOMBE, FRANKLINTON TO ABITA SPRINGS	\$164.82
					STAFF PER DIEM	\$2.01
DKNN20250490	01/30/2025	JOHN JOSEPH LOWERY	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$821.42
DKNN20250491	02/06/2025	HANNAH RENEE LIVINGSTON	01/06/2025	01/30/2025	ABITA SPRINGS TO THIBODAUX, HOUMA TO MANDEVILLE	\$7.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MONROE TO THE FOLLOWING AND RETURN: 1/6 MARION; 1/7 OAK GROVE; 1	
					/8 WINNSBORO; 1/9, 27 ALEXANDRIA; 1/13 DELHI; 1/16 RUSTON; 1/17	
					JONESBORO; 1/28 WINNFIELD; 1/30 LAKE PROVIDENCE	
DKNN20250492	02/07/2025	CAROLINE M THERIOT	01/30/2025	01/30/2025	STAFF PER DIEM	

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					STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA TO MANDEVILLE	\$148.74
DKNN20250493	02/10/2025	HENSON PATRICK WEBRE	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.90
DKNN20250494	02/10/2025	JOHN S BARR	01/06/2025	01/06/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20250495	02/10/2025	JOHN S BARR	01/07/2025	01/07/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$57.62
DKNN20250497	02/10/2025	JOHN S BARR	01/08/2025	01/08/2025	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	\$71.02
DKNN20250498	02/07/2025	JOHN S BARR	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00 \$125.96
DKNN20250499	02/11/2025	JOHN S BARR	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN	\$11.80 \$112.56
DKNN20250500	02/11/2025	JOHN S BARR	01/22/2025	01/22/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.08
DKNN20250501	02/12/2025	PARKER J LOY	01/14/2025	01/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.35
DKNN20250502	02/06/2025	JOHN S BARR	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$11.80 \$112.56
DKNN20250503	02/10/2025	JOHN S BARR	01/28/2025	01/28/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$32.16
DKNN20250504	02/10/2025	JOHN S BARR	01/29/2025	01/29/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$57.62
DKNN20250505	02/11/2025	JOHN JOSEPH LOWERY	01/30/2025	01/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKNN20250506	02/12/2025	PARKER J LOY	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.85
DKNN20250507	02/12/2025	PARKER J LOY	01/25/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DKNN20250508	02/11/2025	PATRICK EVAN TAYLOR	01/23/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.99
DKNN20250509	02/10/2025	CAROLINE M THERIOT	01/31/2025	01/31/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKNN20250510	02/10/2025	JOHN JOSEPH LOWERY	01/31/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20250511	02/10/2025	JOHN JOSEPH LOWERY	02/02/2025	02/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKNN20250512	02/07/2025	JOHN JOSEPH LOWERY	01/24/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DKNN20250513	02/24/2025	JOHN JOSEPH LOWERY	01/26/2025	01/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DKNN20250516	02/10/2025	PALOMA F CHACON	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.36
DKNN20250519	02/11/2025	WOODROW J DAIGLE II	01/07/2025	01/07/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20250520	02/07/2025	WOODROW J DAIGLE II	01/08/2025	01/08/2025	STAFF PER DIEM	\$38.72

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			START	END		
					STAFF TRANSPORTATION	\$78.39
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20250521	02/11/2025	WOODROW J DAIGLE II	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$24.12
DKNN20250522	02/07/2025	WOODROW J DAIGLE II	01/10/2025	01/10/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.47
DKNN20250523	02/11/2025	WOODROW J DAIGLE II	01/13/2025	01/13/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.46
DKNN20250524	02/07/2025	WOODROW J DAIGLE II	01/14/2025	01/14/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$27.60
					STAFF TRANSPORTATION	\$75.04
DKNN20250525	02/07/2025	WOODROW J DAIGLE II	01/15/2025	01/15/2025	LAKE CHARLES TO JENNINGS, LAKE ARTHUR AND RETURN	
					STAFF PER DIEM	\$44.92
					STAFF TRANSPORTATION	\$57.62
DKNN20250526	02/07/2025	WOODROW J DAIGLE II	01/16/2025	01/16/2025	LAKE CHARLES TO KINDER, SULPHUR AND RETURN	
					STAFF PER DIEM	\$38.61
					STAFF TRANSPORTATION	\$77.05
DKNN20250527	02/11/2025	WOODROW J DAIGLE II	01/24/2025	01/24/2025	LAKE CHARLES TO SULPHUR, DEQUINCY, KINDER AND RETURN	
					STAFF TRANSPORTATION	\$25.46
DKNN20250528	02/11/2025	WOODROW J DAIGLE II	01/27/2025	01/27/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$32.99
					STAFF TRANSPORTATION	\$54.94
DKNN20250529	02/11/2025	WOODROW J DAIGLE II	01/29/2025	01/29/2025	LAKE CHARLES TO KINDER AND RETURN	
					STAFF TRANSPORTATION	\$26.80
DKNN20250530	02/11/2025	WOODROW J DAIGLE II	01/30/2025	01/30/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.48
DKNN20250531	02/07/2025	WOODROW J DAIGLE II	01/31/2025	01/31/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$58.21
					STAFF TRANSPORTATION	\$107.20
DKNN20250532	02/11/2025	JOHN JOSEPH LOWERY	02/03/2025	02/03/2025	LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$9.38
DKNN20250533	02/12/2025	CAROLINE M THERIOT	02/04/2025	02/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.94
DKNN20250534	02/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$225.30
DKNN20250535	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$723.30
DKNN20250536	02/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$648.30
DKNN20250538	02/11/2025	HENSON PATRICK WEBRE	12/20/2024	12/29/2024	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$120.00
DKNN20250539	03/06/2025	JOHN NEELY KENNEDY	01/03/2025	01/31/2025	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					SENATOR PER DIEM	\$2,360.52
DKNN20250540	02/11/2025	JOHN JOSEPH LOWERY	02/04/2025	02/04/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$4.69
DKNN20250541	02/12/2025	CAROLINE M THERIOT	02/05/2025	02/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$69.68
DKNN20250542	02/11/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$648.30
DKNN20250544	02/11/2025	JOHN JOSEPH LOWERY	02/05/2025	02/05/2025	AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$1.34

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DKNN20250546	02/24/2025	CAROLINE M THERIOT	02/06/2025	02/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250547	02/10/2025	DAVID LEE STOKES JR	01/27/2025	01/29/2025	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, COVINGTON TO MANDEVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$53.20 \$62.52 \$775.78 \$1,676.64
DKNN20250549	02/24/2025	CAROLINE M THERIOT	02/07/2025	02/07/2025	STAFF TRANSPORTATION	\$32.20
DKNN20250552	02/24/2025	JOHN JOSEPH LOWERY	02/06/2025	02/06/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DKNN20250553	02/26/2025	CHRISTIAN P AMY	02/10/2025	02/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.50
DKNN20250554	02/24/2025	CAROLINE M THERIOT	02/10/2025	02/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.59 \$151.20
DKNN20250555	02/25/2025	JOHN JOSEPH LOWERY	02/10/2025	02/10/2025	MANDEVILLE TO THIBODAUX AND RETURN STAFF TRANSPORTATION	\$9.10
DKNN20250556	02/25/2025	CAROLINE M THERIOT	02/11/2025	02/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80
DKNN20250557	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$723.30
DKNN20250558	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$225.30
DKNN20250560	02/25/2025	CAROLINE M THERIOT	02/12/2025	02/12/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$25.20
DKNN20250561	02/24/2025	CHRISTOPHER JOSEPH ROSATO	02/03/2025	02/03/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.00
DKNN20250562	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/04/2025	02/04/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$34.16
DKNN20250563	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/05/2025	02/05/2025	BATON ROUGE TO PORT ALLEN, BATON ROUGE, GONZALES AND RETURN STAFF TRANSPORTATION	\$46.20
DKNN20250564	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/06/2025	02/06/2025	BATON ROUGE TO LIVINGSTON, BATON ROUGE, DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$49.00
DKNN20250565	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/07/2025	02/07/2025	BATON ROUGE TO DONALDSONVILLE AND RETURN STAFF TRANSPORTATION	\$71.40
DKNN20250566	02/24/2025	CHRISTOPHER JOSEPH ROSATO	02/10/2025	02/10/2025	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$112.56
DKNN20250567	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/11/2025	02/11/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$17.08
DKNN20250568	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/12/2025	02/12/2025	BATON ROUGE TO ZACHARY AND RETURN STAFF TRANSPORTATION	\$10.92
DKNN20250570	02/24/2025	CAROLINE M THERIOT	02/13/2025	02/13/2025	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	\$138.60
DKNN20250571	02/24/2025	CAROLINE M THERIOT	02/17/2025	02/17/2025	ABITA SPRINGS TO FRANKLINTON, BOGALUSA, HAMMOND AND RETURN STAFF TRANSPORTATION	\$129.50
DKNN20250572	02/25/2025	CHRISTIAN P AMY	02/13/2025	02/13/2025	ABITA SPRINGS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.50

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DKNN20250584	02/25/2025	JOHN JOSEPH LOWERY	02/11/2025	02/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.40
DKNN20250585	02/25/2025	JOHN JOSEPH LOWERY	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.70
DKNN20250586	02/25/2025	JOHN JOSEPH LOWERY	02/13/2025	02/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20250587	02/25/2025	CAROLINE M THERIOT	02/18/2025	02/18/2025	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HOUMA TO MANDEVILLE	\$152.60
DKNN20250588	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$225.30
DKNN20250589	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$479.49
DKNN20250590	02/26/2025	CHRISTIAN P AMY	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20250591	02/27/2025	CAROLINE M THERIOT	02/19/2025	02/19/2025	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND, BOGALUSA AND RETURN	\$92.40
DKNN20250593	02/28/2025	CAROLINE M THERIOT	02/21/2025	02/21/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20250597	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$225.30
DKNN20250600	02/28/2025	JOHN JOSEPH LOWERY	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DKNN20250601	02/28/2025	JOHN JOSEPH LOWERY	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.30
DKNN20250602	02/28/2025	JOHN JOSEPH LOWERY	02/20/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20250603	03/03/2025	MURPHY F CHESTNUT	02/03/2025	02/21/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/3 COLUMBIA; 2/6 DELHI; 2/7, 17 ALEXANDRIA; 2/10 MINDEN; 2/12 OLLA; 2/14 HOMER; 2/19 STERLINGTON; 2/20 FARMERVILLE; 2/21 JENA	\$903.70
DKNN20250604	03/03/2025	MURPHY F CHESTNUT	01/14/2025	01/31/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/14 BOSSIER CITY; 1/15, 31 ALEXANDRIA; 1/16 JENA; 1/18 COLUMBIA; 1/21 MINDEN; 1/22 FARMERVILLE; 1 /23 VIDALIA; 1/24 HOMER; 1/28 WINNFELD	\$881.72
DKNN20250605	03/03/2025	CAROLINE M THERIOT	02/24/2025	02/24/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.80
DKNN20250606	03/04/2025	CAROLINE M THERIOT	02/25/2025	02/25/2025	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA, LACOMBE AND RETURN	\$68.60
DKNN20250607	03/03/2025	JAKE T BENOIT	02/03/2025	02/03/2025	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	\$63.00
DKNN20250608	03/03/2025	JAKE T BENOIT	02/04/2025	02/04/2025	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE AND RETURN	\$25.90
DKNN20250609	03/03/2025	JAKE T BENOIT	02/06/2025	02/06/2025	STAFF TRANSPORTATION LAFAYETTE TO HENDERSON AND RETURN	\$35.00
DKNN20250610	03/03/2025	JAKE T BENOIT	02/07/2025	02/07/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20250611	03/03/2025	JAKE T BENOIT	02/10/2025	02/10/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, RAYNE AND RETURN	\$122.50
DKNN20250612	03/03/2025	JAKE T BENOIT	02/11/2025	02/11/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, BROUSSARD AND RETURN	\$34.30

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			START	END		
DKNN20250613	03/03/2025	JAKE T BENOIT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	\$11.90
DKNN20250614	03/03/2025	JAKE T BENOIT	02/13/2025	02/13/2025	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.80
DKNN20250615	03/03/2025	JAKE T BENOIT	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$7.00
DKNN20250616	03/03/2025	JAKE T BENOIT	02/15/2025	02/15/2025	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DKNN20250617	03/03/2025	JAKE T BENOIT	02/17/2025	02/17/2025	STAFF TRANSPORTATION	\$66.50
DKNN20250618	03/03/2025	JAKE T BENOIT	02/18/2025	02/18/2025	LAFAYETTE TO FRANKLIN AND RETURN	\$33.60
DKNN20250619	03/03/2025	JAKE T BENOIT	02/19/2025	02/19/2025	STAFF TRANSPORTATION	\$98.70
DKNN20250620	03/03/2025	JAKE T BENOIT	02/20/2025	02/20/2025	LAFAYETTE TO MORGAN CITY AND RETURN	\$45.50
DKNN20250621	03/03/2025	JAKE T BENOIT	02/21/2025	02/21/2025	STAFF TRANSPORTATION	\$30.80
DKNN20250622	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	LAFAYETTE TO OPELOUSAS AND RETURN	\$648.30
DKNN20250624	03/04/2025	DAVID LEE STOKES JR	02/18/2025	02/19/2025	SENATOR TRANSPORTATION	\$50.15
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$381.54
					STAFF INCIDENTALS	\$1,110.28
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20250625	03/04/2025	JOHN JOSEPH LOWERY	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$15.40
DKNN20250626	03/04/2025	JOHN JOSEPH LOWERY	02/25/2025	02/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.40
DKNN20250627	03/04/2025	CAROLINE M THERIOT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	\$82.60
DKNN20250628	03/05/2025	HANNAH RENEE LIVINGSTON	02/03/2025	02/26/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,038.80
					STAFF TRANSPORTATION	
					MONROE TO THE FOLLOWING AND RETURN: 2/3, 11 ALEXANDRIA; 2/5, 21 RUSTON; 2/13 WINNSBORO; 2/17 HARRISONBURG; 2/18 OAK GROVE; 2/24 WINNFIELD; 2/25 RAYVILLE; 2/26 DELTA	
DKNN20250629	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	\$56.18
DKNN20250630	03/05/2025	CAROLINE M THERIOT	02/27/2025	02/27/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$13.96
					STAFF PER DIEM	\$181.30
					STAFF TRANSPORTATION	
DKNN20250631	03/07/2025	JOHN S BARR	02/03/2025	02/03/2025	ABITA SPRINGS TO HAMMOND, PONCHATOULA, GRAY AND RETURN	\$53.20
DKNN20250632	03/07/2025	JOHN S BARR	02/04/2025	02/04/2025	STAFF TRANSPORTATION	\$60.20
DKNN20250633	03/05/2025	JOHN S BARR	02/05/2025	02/05/2025	SHREVEPORT TO MINDEN AND RETURN	\$20.57
					STAFF PER DIEM	\$133.70
					STAFF TRANSPORTATION	
DKNN20250634	03/05/2025	JOHN S BARR	02/10/2025	02/10/2025	SHREVEPORT TO COUSHATTA, NATCHITOCHES, BENTON AND RETURN	\$25.20
DKNN20250635	03/05/2025	JOHN S BARR	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$12.60
					SHREVEPORT TO KEITHVILLE AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DKNN20250636	03/05/2025	JOHN S BARR	02/12/2025	02/12/2025	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$23.80
DKNN20250637	03/05/2025	JOHN S BARR	02/13/2025	02/13/2025	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$22.40
DKNN20250638	03/05/2025	JOHN S BARR	02/14/2025	02/14/2025	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$25.20
DKNN20250639	03/06/2025	JOHN S BARR	02/18/2025	02/18/2025	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM	\$21.37
DKNN20250640	03/07/2025	JOHN S BARR	02/19/2025	02/19/2025	STAFF TRANSPORTATION	\$58.80
					SHREVEPORT TO MANSFIELD AND RETURN	
					STAFF PER DIEM	\$18.38
DKNN20250641	03/05/2025	JOHN S BARR	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$131.60
					SHREVEPORT TO MANY, BENTON AND RETURN	
					STAFF PER DIEM	\$23.63
DKNN20250642	03/05/2025	JOHN S BARR	02/25/2025	02/25/2025	STAFF TRANSPORTATION	\$117.60
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	\$40.60
DKNN20250643	03/07/2025	JOHN S BARR	02/26/2025	02/26/2025	SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.60
					STAFF TRANSPORTATION	
DKNN20250644	03/07/2025	JOHN S BARR	02/27/2025	02/27/2025	SHREVEPORT TO BOSSIER CITY AND RETURN	\$15.00
					STAFF PER DIEM	\$141.40
					STAFF TRANSPORTATION	
DKNN20250645	03/05/2025	JOHN JOSEPH LOWERY	02/26/2025	02/26/2025	SHREVEPORT TO NATCHITOCHES, LOGANSPORT AND RETURN STAFF TRANSPORTATION	\$1.40
DKNN20250646	03/05/2025	JOHN JOSEPH LOWERY	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
					STAFF TRANSPORTATION	
DKNN20250647	03/05/2025	CAROLINE M THERIOT	02/28/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.50
DKNN20250650	03/06/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$225.30
DKNN20250651	03/05/2025	JOHN JOSEPH LOWERY	02/28/2025	02/28/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$8.40
DKNN20250652	03/05/2025	JOHN JOSEPH LOWERY	03/01/2025	03/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
					STAFF TRANSPORTATION	
DKNN20250653	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$723.30
					SENATOR TRANSPORTATION	
DKNN20250654	03/07/2025	WOODROW J DAIGLE II	02/03/2025	02/03/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION	\$101.50
DKNN20250655	03/07/2025	WOODROW J DAIGLE II	02/04/2025	02/04/2025	LAKE CHARLES TO WELSH, OAKDALE AND RETURN	
					STAFF TRANSPORTATION	\$30.10
DKNN20250656	03/07/2025	WOODROW J DAIGLE II	02/05/2025	02/05/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.60
DKNN20250657	03/07/2025	WOODROW J DAIGLE II	02/06/2025	02/06/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.20
DKNN20250658	03/07/2025	WOODROW J DAIGLE II	02/07/2025	02/07/2025	LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN	
					STAFF TRANSPORTATION	\$23.10
DKNN20250659	03/07/2025	WOODROW J DAIGLE II	02/11/2025	02/11/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
					STAFF TRANSPORTATION	
					LAKE CHARLES TO KINDER AND RETURN	

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			START	END		
DKNN20250660	03/07/2025	WOODROW J DAIGLE II	02/12/2025	02/12/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DKNN20250661	03/07/2025	WOODROW J DAIGLE II	02/13/2025	02/13/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DKNN20250662	03/07/2025	WOODROW J DAIGLE II	02/14/2025	02/14/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DKNN20250663	03/07/2025	WOODROW J DAIGLE II	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$45.38 \$80.50
DKNN20250664	03/07/2025	WOODROW J DAIGLE II	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$53.22 \$57.40
DKNN20250665	03/07/2025	WOODROW J DAIGLE II	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$38.72 \$80.50
DKNN20250666	03/07/2025	WOODROW J DAIGLE II	02/24/2025	02/24/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.10
DKNN20250667	03/07/2025	WOODROW J DAIGLE II	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$49.58 \$59.50
DKNN20250668	03/07/2025	WOODROW J DAIGLE II	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ROSEPINE, DERIDDER AND RETURN	\$38.72 \$87.50
DKNN20250669	03/07/2025	WOODROW J DAIGLE II	02/27/2025	02/27/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DKNN20250670	03/07/2025	WOODROW J DAIGLE II	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, CARENCRO AND RETURN	\$41.01 \$122.50
DKNN20250672	03/07/2025	CONNOR JOHN DOMINGUE	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20250673	03/07/2025	JOHN JOSEPH LOWERY	03/03/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20250674	03/21/2025	JOHN NEELY KENNEDY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,500.04
DKNN20250675	03/10/2025	CAROLINE M THERIOT	03/05/2025	03/05/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DKNN20250676	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/13/2025	02/13/2025	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	\$18.20
DKNN20250677	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/14/2025	02/14/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, DENHAM SPRINGS AND RETURN	\$128.80
DKNN20250678	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/17/2025	02/17/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	\$132.79
DKNN20250679	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/18/2025	02/18/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, GONZALES AND RETURN	\$147.70
DKNN20250680	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/20/2025	02/20/2025	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	\$26.60
DKNN20250681	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/21/2025	02/21/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE, DENHAM SPRINGS AND RETURN	\$117.60

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DKNN20250682	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/24/2025	02/24/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$114.80
DKNN20250683	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/27/2025	02/27/2025	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	\$29.40
DKNN20250684	03/09/2025	CHRISTOPHER JOSEPH ROSATO	02/28/2025	02/28/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE, DENHAM SPRINGS AND RETURN	\$117.60
DKNN20250685	03/09/2025	CHRISTOPHER JOSEPH ROSATO	03/05/2025	03/05/2025	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, DENHAM SPRINGS AND RETURN	\$44.10
DKNN20250687	03/11/2025	CHRISTOPHER JOSEPH ROSATO	03/06/2025	03/06/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$114.10
DKNN20250688	03/11/2025	CAROLINE M THERIOT	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO PORT SULPHUR AND RETURN	\$26.93 \$137.20
DKNN20250690	03/12/2025	JOHN JOSEPH LOWERY	03/04/2025	03/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.40
DKNN20250691	03/12/2025	JOHN JOSEPH LOWERY	03/05/2025	03/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20250692	03/12/2025	JOHN JOSEPH LOWERY	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DKNN20250693	03/11/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$723.30
DKNN20250694	03/13/2025	CAROLINE M THERIOT	03/08/2025	03/08/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.20
DKNN20250695	03/13/2025	MURPHY F CHESTNUT	02/24/2025	03/07/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/24 BOSSIER CITY; 2/25, 28, 3/5 ALEXANDRIA; 2/26 SPRINGHILL; 2/27 HARRISONBURG; 3/3 MARION; 3/4 TALLULAH; 3/6 LAKE PROVIDENCE; 3/7 COLUMBIA	\$1,132.60
DKNN20250698	03/14/2025	CHRISTOPHER JOSEPH ROSATO	03/07/2025	03/07/2025	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	\$18.20
DKNN20250699	03/14/2025	CHRISTOPHER JOSEPH ROSATO	03/08/2025	03/08/2025	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	\$32.20
DKNN20250700	03/14/2025	CHRISTOPHER JOSEPH ROSATO	03/10/2025	03/10/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$114.10
DKNN20250701	03/14/2025	CHRISTOPHER JOSEPH ROSATO	03/11/2025	03/11/2025	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, BATON ROUGE, NEW ROADS AND RETURN	\$86.10
DKNN20250702	03/16/2025	CAROLINE M THERIOT	03/11/2025	03/11/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.30
DKNN20250703	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$723.30
DKNN20250705	03/15/2025	CAROLINE M THERIOT	03/12/2025	03/12/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA, THIBODAUX AND RETURN	\$18.30 \$186.90
DKNN20250706	03/17/2025	JOHN JOSEPH LOWERY	03/10/2025	03/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DKNN20250707	03/17/2025	JOHN JOSEPH LOWERY	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.10
DKNN20250708	03/17/2025	JOHN JOSEPH LOWERY	03/12/2025	03/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90

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DKNN20250710	03/17/2025	CAROLINE M THERIOT	03/13/2025	03/13/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20250723	03/19/2025	CAROLINE M THERIOT	03/14/2025	03/14/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DKNN20250724	03/20/2025	KYLE M SAVOY	03/15/2025	03/15/2025	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$207.40
DKNN20250727	03/19/2025	JOHN JOSEPH LOWERY	03/13/2025	03/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.50
DKNN20250728	03/19/2025	JOHN JOSEPH LOWERY	03/14/2025	03/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
DKNN20250729	03/19/2025	JOHN JOSEPH LOWERY	03/15/2025	03/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20250730	03/21/2025	HANNAH RENEE LIVINGSTON	03/04/2025	03/14/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/4, 10 ALEXANDRIA; 3/5 VIDALIA; 3/6 TALLULAH; 3/7 OAK GROVE; 3/8, 14 RUSTON; 3/11 HOMER, BASTROP; 3/12 WINNSBORO; 3/13 JENA	\$1,054.90
DKNN20250731	03/20/2025	CAROLINE M THERIOT	03/17/2025	03/17/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DKNN20250732	03/21/2025	CAROLINE M THERIOT	03/18/2025	03/18/2025	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, KENTWOOD, TANGIPAHOA, AMITE TO MANDEVILLE	\$102.20
DKNN20250733	03/25/2025	JAKE T BENOIT	02/25/2025	02/25/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
DKNN20250734	03/25/2025	JAKE T BENOIT	02/27/2025	02/27/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DKNN20250735	03/25/2025	JAKE T BENOIT	02/28/2025	02/28/2025	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, JENNINGS, BROUSSARD AND RETURN	\$81.20
DKNN20250736	03/25/2025	JAKE T BENOIT	03/04/2025	03/04/2025	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	\$63.70
DKNN20250737	03/24/2025	JAKE T BENOIT	03/06/2025	03/06/2025	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, LACASSINE AND RETURN	\$82.60
DKNN20250738	03/25/2025	JAKE T BENOIT	03/07/2025	03/07/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20250739	03/24/2025	JAKE T BENOIT	03/10/2025	03/10/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, RAYNE AND RETURN	\$122.50
DKNN20250740	03/25/2025	JAKE T BENOIT	03/11/2025	03/11/2025	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$33.60
DKNN20250741	03/25/2025	JAKE T BENOIT	03/12/2025	03/12/2025	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	\$30.80
DKNN20250742	03/25/2025	JAKE T BENOIT	03/13/2025	03/13/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20250743	03/25/2025	JAKE T BENOIT	03/14/2025	03/14/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DKNN20250744	03/25/2025	CAROLINE M THERIOT	03/19/2025	03/19/2025	STAFF TRANSPORTATION MANDEVILLE TO PONCHATOULA, AMITE TO ABITA SPRINGS	\$114.80
DKNN20250747	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$723.30
DKNN20250748	03/27/2025	CAROLINE M THERIOT	03/20/2025	03/20/2025	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL, NEW ORLEANS TO ABITA SPRINGS	\$91.70
DKNN20250754	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION	\$723.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20250755	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/14/2025	03/14/2025	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250757	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/18/2025	03/18/2025	STAFF TRANSPORTATION	\$18.20
DKNN20250758	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/19/2025	03/19/2025	BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DKNN20250759	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/20/2025	03/20/2025	STAFF TRANSPORTATION	\$203.00
DKNN20250760	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/21/2025	03/21/2025	BATON ROUGE TO MADISONVILLE, GONZALES AND RETURN	
DKNN20250761	03/28/2025	CHRISTOPHER JOSEPH ROSATO	03/24/2025	03/24/2025	STAFF TRANSPORTATION	\$109.20
DKNN20250762	03/31/2025	CAROLINE M THERIOT	03/24/2025	03/24/2025	BATON ROUGE TO GEISMAR, MADISONVILLE AND RETURN	
DKNN20250764	03/27/2025	DAVID LEE STOKES JR	03/03/2025	03/05/2025	STAFF TRANSPORTATION	\$64.40
					BATON ROUGE TO GREENSBURG, WALKER AND RETURN	
					STAFF TRANSPORTATION	\$90.30
					BATON ROUGE TO MADISONVILLE, DENHAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$114.10
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$46.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$78.66
					STAFF PER DIEM	\$925.15
					STAFF TRANSPORTATION	\$1,451.21
					PAIRIEVILLE TO KENNER, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, KENNER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$106,633.00
0002865023	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DKNN20250037	11/05/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE, DATA COMM EQP MAINT	\$81.37
DKNN20250038	11/05/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE, DATA COMM EQP MAINT	\$81.37
DKNN20250152	12/02/2024	DICKINSON WRIGHT PLLC	10/08/2024	10/30/2024	FINANCIAL DISCLOSURE PREP	\$605.00
DKNN20250179	12/09/2024	CITIBANK - PURCHASE CARD	10/28/2024	10/28/2024	FRAMING SERVICES	\$444.14
OTHER CONTRACTUAL SERVICES						\$1,261.88
0002865187	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	\$7,956.55
0002867463	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$3,182.62
DKNN20250024	10/31/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE & DATA COMM EQUIPMENT	\$96.59
DKNN20250039	11/04/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	IT EQUIPMENT	\$793.94
DKNN20250040	11/04/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	IT EQUIPMENT	\$793.94
DKNN20250043	11/04/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE & DATA COMM EQUIPMENT	\$62.54
DKNN20250118	11/13/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	VOICE & DATA COMM EQUIPMENT	\$44.90
DKNN20250141	11/26/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	IT SUPPORTIVE EQUIPMENT	\$139.99
DKNN20250142	11/22/2024	CITIBANK - PURCHASE CARD	11/09/2024	11/09/2024	VOICE & DATA COMM EQUIPMENT	\$57.22
DKNN20250274	12/18/2024	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	VOICE & DATA COMM EQUIPMENT	\$238.00
DKNN20250411	01/15/2025	PERATON ENTERPRISE SOLUTIONS	12/06/2024	12/06/2024	IT EQUIPMENT	\$2,318.23
DKNN20250412	01/15/2025	PERATON ENTERPRISE SOLUTIONS	12/02/2024	12/02/2024	IT EQUIPMENT	\$1,102.83
DKNN20250455	01/29/2025	PERATON ENTERPRISE SOLUTIONS	12/02/2024	12/02/2024	ADAPTIVE EQUIPMENT	\$1,511.00
DKNN20250472	02/04/2025	PERATON ENTERPRISE SOLUTIONS	12/02/2024	12/02/2024	IT EQUIPMENT	\$1,511.00
DKNN20250473	02/04/2025	PERATON ENTERPRISE SOLUTIONS	12/06/2024	12/06/2024	IT EQUIPMENT	\$1,102.83
DKNN20250713	03/19/2025	KYLE M SAVOY	03/13/2025	03/13/2025	VOICE & DATA COMM EQUIPMENT	\$59.66
ACQUISITION OF ASSETS						\$20,971.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,283.31	-40,283.31
ORGANIZATION TOTALS	64,400.00	-\$40,283.31	-\$40,283.31
UNEXPENDED BALANCE AS OF 03/31/2025			\$24,116.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLEE, MAURA E			LAW CLERK FROM JAN. 14	\$5,133.33
		MEAUX, JUDE M			INTERN FROM JAN. 13	\$3,900.00
		HUFF, JOHN M			INTERN FROM JAN. 8	\$5,533.33
		DAVIS, ALEXANDRA G			INTERN FROM OCT. 21 TO NOV. 22 AND FROM JAN. 13	\$7,333.32
		HUMBLE, CANDICE C			INTERN FROM OCT. 21 TO DEC. 8	\$3,200.00
		SHEEHAN, JAMESON P			INTERN FROM OCT. 21 TO DEC. 20 AND FROM FEB. 26	\$5,750.00
		LAYRISSON, ABRY C			INTERN FROM JAN. 13	\$3,900.00
		DOUCET, JOHN PAUL			INTERN FROM JAN. 8	\$5,533.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,283.31
Net Payroll Expenses						\$40,283.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,976,728.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-981,020.20	-981,020.20
Travel and Transportation of Persons		-27,490.88	-27,490.88
Rent, Communications and Utilities		-7,321.54	-7,321.54
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-2,263.27	-2,263.27
ORGANIZATION TOTALS	4,050,277.00	-\$1,018,117.79	-\$1,018,117.79
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,032,159.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			SENIOR HEALTH POLICY ADVISOR FROM FEB. 1	\$20,000.00
		JAMES, RENEE L			SENIOR CASEWORK MANAGER FROM FEB. 1	\$14,063.86
		RILLING, FORREST A			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$23,222.20
		BOYER, KELLY C			DEPUTY CHIEF OF STAFF FOR OPERATIONS AND ADMINISTRATION FROM DEC. 9	\$48,413.13
		HARTNEY, GABRIELA TERESA			LEGISLATIVE CORRESPONDENCE MANAGER FROM DEC. 9	\$19,911.07
		CONNOLLE, ANNA CATHERINE			PRESS SECRETARY AND DIGITAL COORDINATOR FROM DEC. 9	\$25,822.19
		YOST, THILEE S			DIRECTOR OF SCHEDULING FROM JAN. 2	\$29,666.66
		CHURCH, D'ANDREA			LEGISLATIVE CORRESPONDENT FROM DEC. 11 TO MAR. 3	\$12,706.49
		RAI, NIKHITA			LEGISLATIVE ASSISTANT FROM JAN. 6	\$19,361.07
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR FROM DEC. 9	\$15,555.53
		HENN, RYAN M			STAFF ASSISTANT FROM DEC. 9	\$15,555.53
		ELZOKM, RADWA A			CONTITUENT SERVICE REP/FIELD REP FROM JAN. 16	\$12,500.00
		NOREDIN, FATMAH A			LEGISLATIVE CORRESPONDENT FROM MAR. 24	\$1,069.44
		KHURANA, SOHIL			SENIOR BANKING COUNSEL FROM FEB. 18	\$11,944.43
		KELLY, MARYJO L.			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		BENNY, LEANN			CONSTITUENT SERVICES FIELD REPRESENTATIVE FROM JAN. 16	\$12,083.30
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$13,444.41
		PFEIFFER, AMY MELISSA			CHIEF OF STAFF FROM DEC. 9	\$62,781.90
		CARNES, THOMAS ELLIOTT			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM DEC. 9	\$52,888.86
		GIOVINE, BEN LOUIS			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS FROM DEC. 9	\$32,666.66
		FOCA, KRISTEN NICOLE			SOUTH JERSEY REGIONAL DIRECTOR FROM DEC. 9	\$31,111.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELMAN-KENNY, CATHERINE ANNE HECK, JULIANNA ROSE ANTONOWICZ, ELIZABETH HELEN BURKHARDT, MARSHALL H. DEANGELO, ANTHONY PHILLIP HAFIZA, KAZI BILKIS OLIVER, AMY MARIE PATANO, FRANCES ANNE GOFFREDO, MADELENA ELIZABETH CARTE, AMANDA LYNN SABO, KATHRYN ALYSON SUTA, RICHARD MICHAEL BUSTAMANTE, LAURA MARCELA TOWNSEND, JEROME GREENE, LAURA B INGLE, JASON RICHARD MESIA ALTMAN, SUSAN COPIUS WHITEMAN, LYNETTE FUENTES, LEONARDO MACK, TIM ROSENBERGER, LAURA M			CONSTITUENT SERVICES FIELD REPRESENTATIVE FROM DEC. 9 CONSTITUENT SERVICE ADVOCATE/FIELD REP FROM DEC. 9 LEGISLATIVE AIDE FROM DEC. 9 LEGISLATIVE AIDE FROM DEC. 9 DEPUTY CHIEF OF STAFF, STRATEGIC COMMUNICATIONS AND PLANNING FROM DEC. 9 DC SCHEDULER FROM DEC. 9 CONSTITUENT SERVICES AND FIELD REPRESENTATIVE, GRANTS ASSISTANT FROM DEC. 9 DIGITAL AND NEW MEDIA DIRECTOR FROM DEC. 9 TO MAR. 10 FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9 DIRECTOR OF CONSTITUENT SERVICES FROM DEC. 9 NEW JERSEY PRESS SECRETARY FROM DEC. 9 LEGISLATIVE CORRESPONDENT FROM DEC. 9 DEPUTY STATE DIRECTOR FROM DEC. 9 CONSTITUENT SERVICES AND FIELD REPRESENTATIVE, SPECIAL PROJECTS MANAGER FROM JAN. 2 NEW JERSEY SCHEDULER AND SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 3 CONSTITUENT SERVICE REP/FIELD REP FROM JAN. 2 STATE DIRECTOR FROM JAN. 3 GRANTS DIRECTOR FROM JAN. 2 CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM JAN. 22 COMMUNICATIONS DIRECTOR FROM JAN. 23 NATIONAL SECURITY ADVISOR FROM FEB. 19	\$18,044.40 \$19,288.86 \$23,022.19 \$23,022.19 \$54,444.40 \$27,066.66 \$18,044.40 \$21,102.20 \$18,666.66 \$26,861.10 \$23,333.33 \$17,038.79 \$42,000.00 \$15,822.18 \$15,832.39 \$15,327.75 \$36,666.66 \$13,350.00 \$12,249.99 \$28,333.33 \$21,583.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$978,090.80
					PERSONNEL BENEFITS	\$2,929.40
					Net Payroll Expenses	\$981,020.20
DKIM20250001	01/07/2025	JAMES A HARNETT	12/10/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, WOODBURY AND RETURN	\$17.41 \$177.77 \$226.62
DKIM20250003	01/28/2025	JAMES A HARNETT	12/22/2024	12/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, VOORHEES AND RETURN	\$21.79 \$215.26 \$405.00
DKIM20250005	01/21/2025	JAMES A HARNETT	12/19/2024	12/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY AND RETURN	\$31.09 \$199.46 \$471.02
DKIM20250008	01/22/2025	CATHERINE ANNE MELMAN-KENNY	12/09/2024	12/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	\$31.26 \$220.50 \$153.00
DKIM20250009	01/14/2025	KELLY C BOYER	01/07/2025	01/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.41
DKIM20250010	01/27/2025	CATHERINE ANNE MELMAN-KENNY	01/03/2025	01/04/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKIM20250011	01/23/2025	KELLY C BOYER	01/10/2025	01/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.31
DKIM20250012	02/07/2025	AMANDA LYNN CARTE	01/03/2025	01/03/2025	STAFF TRANSPORTATION BAYVILLE TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$169.63
DKIM20250013	01/30/2025	MADELENA ELIZABETH GOFFREDO	12/09/2024	12/10/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION STIRLING TO WASHINGTON DC AND RETURN	\$368.28
					STAFF INCIDENTALS	\$31.26
DKIM20250014	01/22/2025	KRISTEN NICOLE FOCA	12/09/2024	12/10/2024	STAFF PER DIEM	\$227.38
					STAFF TRANSPORTATION RIVERTON TO WASHINGTON DC AND RETURN	\$220.40
					STAFF TRANSPORTATION	\$80.18
DKIM20250015	01/22/2025	JULIANNA ROSE HECK	12/13/2024	12/13/2024	BARRINGTON TO GALLOWAY AND RETURN	\$80.18
DKIM20250017	02/11/2025	JEROME TOWNSEND	01/02/2025	01/04/2025	STAFF TRANSPORTATION	\$48.84
					STAFF PER DIEM	\$401.20
					STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	\$390.99
DKIM20250018	01/24/2025	JAMES A HARNETT	01/13/2025	01/15/2025	STAFF INCIDENTALS	\$37.39
					STAFF PER DIEM	\$354.13
					STAFF TRANSPORTATION WASHINGTON DC TO DEPTFORD, BARRINGTON, JERSEY CITY AND RETURN	\$367.84
DKIM20250020	01/28/2025	JAMES A HARNETT	01/09/2025	01/10/2025	STAFF INCIDENTALS	\$18.66
					STAFF PER DIEM	\$159.60
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, PHILADELPHIA PA AND RETURN	\$229.40
DKIM20250022	01/24/2025	JASON RICHARD MESIA INGLE	01/14/2025	01/14/2025	STAFF TRANSPORTATION JERSEY CITY TO WESTFIELD AND RETURN	\$36.13
DKIM20250023	01/28/2025	JASON RICHARD MESIA INGLE	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$485.11
					STAFF TRANSPORTATION BRIDGEWATER TO METROPARK, WASHINGTON DC, METROPARK AND RETURN	\$425.42
DKIM20250024	01/28/2025	AMANDA LYNN CARTE	12/19/2024	12/19/2024	STAFF TRANSPORTATION BAYVILLE TO JERSEY CITY AND RETURN	\$139.92
DKIM20250025	01/24/2025	AMANDA LYNN CARTE	01/08/2025	01/08/2025	STAFF TRANSPORTATION BAYVILLE TO JERSEY CITY AND RETURN	\$140.93
DKIM20250026	01/24/2025	AMANDA LYNN CARTE	01/15/2025	01/15/2025	STAFF TRANSPORTATION BAYVILLE TO JERSEY CITY AND RETURN	\$139.98
DKIM20250028	02/04/2025	JULIANNA ROSE HECK	01/03/2025	01/04/2025	STAFF TRANSPORTATION BRICK TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$426.51
DKIM20250029	01/30/2025	JULIANNA ROSE HECK	12/09/2024	12/10/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$223.30
					STAFF TRANSPORTATION BRICK TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$303.09
DKIM20250030	01/29/2025	FRANCES ANNE PATANO	01/08/2025	01/08/2025	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$115.50
DKIM20250031	02/04/2025	LYNETTE WHITEMAN	01/02/2025	01/04/2025	STAFF TRANSPORTATION	\$62.52
					STAFF PER DIEM	\$446.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$311.00
					JERSEY CITY TO METROPARK, WASHINGTON DC, METROPARK AND RETURN	
DKIM20250032	01/31/2025	JEROME TOWNSEND	01/07/2025	01/07/2025	STAFF TRANSPORTATION	\$135.32
					BARRINGTON TO JERSEY CITY AND RETURN	
DKIM20250040	02/04/2025	AMY MARIE OLIVER	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$137.24
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20250041	02/07/2025	ANDREW KIM	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	\$405.39
					WASHINGTON DC TO ANNANDALE, BARRINGTON, UNION, BARRINGTON AND RETURN	
DKIM20250045	02/10/2025	AMANDA LYNN CARTE	12/09/2024	12/10/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$223.76
					STAFF TRANSPORTATION	\$278.55
					BAYVILLE TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	
DKIM20250046	02/07/2025	JASON RICHARD MESIA INGLE	02/02/2025	02/02/2025	STAFF TRANSPORTATION	\$177.08
					JERSEY CITY TO EGG HARBOR TOWNSHIP AND RETURN	
DKIM20250049	02/21/2025	BEN LOUIS GIOVINE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$137.00
					TOMS RIVER TO JERSEY CITY AND RETURN	
DKIM20250050	02/21/2025	BEN LOUIS GIOVINE	01/16/2025	01/16/2025	STAFF TRANSPORTATION	\$206.93
					TOMS RIVER TO JERSEY CITY, NEW YORK NY AND RETURN	
DKIM20250051	02/21/2025	BEN LOUIS GIOVINE	01/03/2025	01/04/2025	STAFF INCIDENTALS	\$30.61
					STAFF PER DIEM	\$191.92
					STAFF TRANSPORTATION	\$255.84
					TOMS RIVER TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	
DKIM20250052	02/24/2025	BEN LOUIS GIOVINE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$76.40
					BARRINGTON TO EGG HARBOR TOWNSHIP AND RETURN	
DKIM20250053	02/24/2025	BEN LOUIS GIOVINE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$46.29
					BARRINGTON TO TRENTON AND RETURN	
DKIM20250054	02/24/2025	BEN LOUIS GIOVINE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	\$43.08
					BARRINGTON TO HAMILTON TOWNSHIP AND RETURN	
DKIM20250055	02/24/2025	BEN LOUIS GIOVINE	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$51.52
					BARRINGTON TO EWING AND RETURN	
DKIM20250056	02/21/2025	BEN LOUIS GIOVINE	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$139.82
					TOMS RIVER TO JERSEY CITY AND RETURN	
DKIM20250057	02/21/2025	BEN LOUIS GIOVINE	12/09/2024	12/10/2024	STAFF TRANSPORTATION	\$380.52
					BARRINGTON TO WASHINGTON DC AND RETURN	
DKIM20250058	02/15/2025	JAMES A HARNETT	12/22/2024	12/24/2024	STAFF TRANSPORTATION	\$47.26
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BARRINGTON, VOORHEES AND RETURN	
DKIM20250059	02/15/2025	JAMES A HARNETT	02/05/2025	02/07/2025	STAFF INCIDENTALS	\$56.54
					STAFF PER DIEM	\$383.75
					STAFF TRANSPORTATION	\$248.88
					WASHINGTON DC TO NEWARK, JERSEY CITY, PHILADELPHIA PA, NEWARK, BARRINGTON, PHILADELPHIA PA AND RETURN	
DKIM20250060	02/15/2025	JAMES A HARNETT	01/09/2025	01/10/2025	STAFF PER DIEM	\$29.90
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, PHILADELPHIA PA AND RETURN	
DKIM20250061	02/24/2025	JULIANNA ROSE HECK	01/10/2025	01/10/2025	STAFF TRANSPORTATION	\$76.92
					BRICK TO GLASSBORO TO BARRINGTON	
DKIM20250062	02/21/2025	JULIANNA ROSE HECK	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$142.49
					BARRINGTON TO HOBOKEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKIM20250063	02/21/2025	JULIANNA ROSE HECK	01/17/2025	01/17/2025	STAFF TRANSPORTATION BARRINGTON TO LONG BRANCH AND RETURN	\$111.46
DKIM20250064	03/04/2025	KRISTEN NICOLE FOCA	12/19/2024	12/19/2024	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$138.10
DKIM20250065	02/25/2025	KRISTEN NICOLE FOCA	01/08/2025	01/08/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	\$47.03
DKIM20250066	02/25/2025	KRISTEN NICOLE FOCA	01/13/2025	01/13/2025	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	\$18.86
DKIM20250067	02/25/2025	KRISTEN NICOLE FOCA	01/17/2025	01/17/2025	STAFF TRANSPORTATION BARRINGTON TO NORTHFIELD AND RETURN	\$75.13
DKIM20250068	02/21/2025	KRISTEN NICOLE FOCA	01/23/2025	01/23/2025	STAFF TRANSPORTATION BARRINGTON TO WILDWOOD AND RETURN	\$111.01
DKIM20250069	02/25/2025	KRISTEN NICOLE FOCA	01/22/2025	01/22/2025	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	\$29.01
DKIM20250070	02/25/2025	KRISTEN NICOLE FOCA	01/29/2025	01/29/2025	STAFF TRANSPORTATION BARRINGTON TO EGG HARBOR TOWNSHIP AND RETURN	\$74.35
DKIM20250075	02/27/2025	JEROME TOWNSEND	01/30/2025	01/30/2025	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKIM20250076	03/03/2025	BEN LOUIS GIOVINE	02/06/2025	02/06/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$184.29
DKIM20250077	03/03/2025	BEN LOUIS GIOVINE	02/20/2025	02/20/2025	STAFF TRANSPORTATION TOMS RIVER TO JERSEY CITY AND RETURN	\$124.82
DKIM20250081	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/08/2025	02/08/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM AS FOLLOWS: WASHINGTON DC TO NEWARK; NEWARK TO WASHINGTON DC	\$325.00
DKIM20250082	03/11/2025	ANDREW KIM	02/08/2025	02/08/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$6.68
DKIM20250083	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR S ALTMAN AS FOLLOWS: 2/26 METROPARK TO WASHINGTON DC; 2/28 WASHINGTON DC TO METROPARK	\$231.00
DKIM20250084	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR J INGLE AS FOLLOWS: 2/26 METROPARK TO WASHINGTON DC; 2/28 WASHINGTON DC TO METROPARK	\$231.00
DKIM20250087	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR J TOWNSEND AS FOLLOWS: 2/26 TRENTON TO WASHINGTON DC; 2/28 WASHINGTON DC TO TRENTON	\$202.00
DKIM20250088	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR K FOCA AS FOLLOWS: 2/26 PHILADELPHIA PA TO WASHINGTON DC; 2/28 WASHINGTON DC TO PHILADELPHIA PA	\$141.00
DKIM20250089	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR C MELMAN KENNY AS FOLLOWS: 2/26 TRENTON TO WASHINGTON DC; 2/28 WASHINGTON DC TO TRENTON	\$134.00
DKIM20250090	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR L FUENTES AS FOLLOWS: 2/26 NEWARK TO WASHINGTON DC; 2/28 WASHINGTON DC TO NEWARK	\$192.00
DKIM20250091	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR L WHITEMAN AS FOLLOWS: 2/26 ISELIN TO WASHINGTON DC; 2/28 WASHINGTON DC TO ISELIN	\$247.00
DKIM20250092	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR A OLIVER AS FOLLOWS: 2/26 TRENTON TO WASHINGTON DC; 2/28 WASHINGTON DC TO TRENTON	\$215.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKIM20250093	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR L BENNY AS FOLLOWS: 2/26 PHILADELPHIA PA TO WASHINGTON DC; 2/28 WASHINGTON DC TO PHILADELPHIA PA	\$167.00
DKIM20250094	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,976.00
DKIM20250095	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR J HECK AS FOLLOWS: 2/26 TRENTON TO WASHINGTON DC; 2/28 WASHINGTON DC TO TRENTON	\$144.00
DKIM20250096	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION TRAIN FARE FOR L BUSTAMANTE AS FOLLOWS: 2/26 NEWARK TO WASHINGTON DC; 2/28 WASHINGTON DC TO NEWARK	\$240.00
DKIM20250097	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$925.40
DKIM20250098	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$11.69 \$444.01
DKIM20250100	03/26/2025	JASON RICHARD MESIA INGLE	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BRIDGEWATER TO ISELIN, WASHINGTON DC, ISELIN AND RETURN	\$76.24 \$59.00 \$128.99
DKIM20250101	03/11/2025	JASON RICHARD MESIA INGLE	03/05/2025	03/05/2025	STAFF TRANSPORTATION JERSEY CITY TO PISCATAWAY AND RETURN	\$59.40
DKIM20250102	03/26/2025	LEONARDO FUENTES	02/26/2025	02/28/2025	STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$99.65
DKIM20250103	03/26/2025	AMANDA LYNN CARTE	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON TO BAYVILLE	\$49.18 \$274.65
DKIM20250104	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,058.32
DKIM20250105	03/10/2025	JULIANNA ROSE HECK	03/05/2025	03/05/2025	STAFF TRANSPORTATION BARRINGTON TO RED BANK AND RETURN	\$112.89
DKIM20250108	03/26/2025	KRISTEN NICOLE FOCA	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$24.70 \$56.89
DKIM20250109	03/26/2025	JULIANNA ROSE HECK	02/26/2025	03/01/2025	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON TO BRICK	\$50.29 \$216.50
DKIM20250110	03/12/2025	JULIANNA ROSE HECK	03/06/2025	03/06/2025	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD TO BRICK	\$58.80
DKIM20250111	03/12/2025	JASON RICHARD MESIA INGLE	03/06/2025	03/06/2025	STAFF TRANSPORTATION JERSEY CITY TO TRENTON AND RETURN	\$88.80
DKIM20250112	03/26/2025	AMY MARIE OLIVER	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON TO HAMILTON TOWNSHIP	\$45.80 \$45.71
DKIM20250113	03/26/2025	CATHERINE ANNE MELMAN-KENNY	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION JOBSTOWN TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$23.86 \$35.83
DKIM20250114	03/26/2025	RADWA A ELZOKM	02/26/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$22.04 \$236.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKIM20250115	03/13/2025	JAMES A HARNETT	02/27/2025	02/27/2025	BAYONNE TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$13.66
DKIM20250116	03/13/2025	JASON RICHARD MESIA INGLE	03/08/2025	03/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.00
DKIM20250117	03/31/2025	KATHRYN ALYSON SABO	02/05/2025	02/10/2025	JERSEY CITY TO DOVER AND RETURN STAFF TRANSPORTATION	\$411.38
DKIM20250118	03/26/2025	LEANN BENNY	02/26/2025	02/28/2025	WASHINGTON DC TO WAYNE, EWING, WAYNE AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$73.53
DKIM20250120	03/13/2025	JULIANNA ROSE HECK	03/07/2025	03/07/2025	JERSEY CITY TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$131.80
DKIM20250128	03/26/2025	BEN LOUIS GIOVINE	02/26/2025	02/28/2025	STAFF TRANSPORTATION BRICK TO PHILADELPHIA PA AND RETURN	\$395.44
DKIM20250129	03/26/2025	JEROME TOWNSEND	02/26/2025	02/28/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$25.00
					STAFF PER DIEM	\$18.97
DKIM20250130	03/26/2025	LAURA MARCELA BUSTAMANTE	02/26/2025	02/28/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	\$24.63
					STAFF PER DIEM	\$89.67
DKIM20250131	03/26/2025	SUSAN COPIUS ALTMAN	02/26/2025	02/28/2025	STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$30.67
					STAFF PER DIEM	\$31.00
DKIM20250132	03/13/2025	SUSAN COPIUS ALTMAN	01/03/2025	01/03/2025	STAFF TRANSPORTATION JERSEY CITY TO ISELIN, WASHINGTON DC, ISELIN AND RETURN	\$193.00
DKIM20250136	03/20/2025	JASON RICHARD MESIA INGLE	03/12/2025	03/12/2025	STAFF TRANSPORTATION JERSEY CITY TO METROPARK, WASHINGTON DC, METROPARK AND RETURN	\$37.17
DKIM20250144	03/21/2025	JULIANNA ROSE HECK	03/17/2025	03/17/2025	STAFF TRANSPORTATION JERSEY CITY TO TOTOWA AND RETURN	\$114.91
DKIM20250146	03/27/2025	JULIANNA ROSE HECK	03/19/2025	03/19/2025	STAFF TRANSPORTATION BARRINGTON TO HOLMDEL AND RETURN	\$129.54
					STAFF TRANSPORTATION	\$129.54
					BARRINGTON TO MAPLEWOOD, PISCATAWAY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,490.88
0002867545	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$20.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	61,417.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,589.52	-2,589.52
ORGANIZATION TOTALS	61,417.00	-\$2,589.52	-\$2,589.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$58,827.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTIMURRO, KAITLYN R			PRESS INTERN FROM FEB. 25	\$1,800.00
		SINGH, SAHIB G.			INTERN FROM DEC. 9 TO DEC. 20	\$789.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,589.52
					Net Payroll Expenses	\$2,589.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,768,930.91
Travel and Transportation of Persons		0.00	-115,577.45
Rent, Communications and Utilities		0.00	-47,137.14
Printing and Reproduction		0.00	-552.90
Other Contractual Services		0.00	-2,218.41
Supplies and Materials		0.00	-41,853.66
Acquisition of Assets		0.00	-1,425.84
ORGANIZATION TOTALS	3,982,755.00	\$.00	-\$3,977,696.31
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,058.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,478.06
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,478.06
UNEXPENDED BALANCE AS OF 03/31/2025			\$8,021.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-881.84	-3,789,865.16
Travel and Transportation of Persons		-2,492.15	-102,842.38
Rent, Communications and Utilities		-3,381.07	-45,822.76
Printing and Reproduction		0.00	-362.90
Other Contractual Services		-500.00	-11,054.02
Supplies and Materials		-6,490.20	-61,873.44
Acquisition of Assets		-7,102.00	-28,215.61
ORGANIZATION TOTALS	4,177,895.00	-\$20,847.26	-\$4,040,036.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$137,858.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$403.35
Net Payroll Expenses						\$403.35
DKNG20240529	10/03/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	\$350.10
DKNG20240638	10/03/2024	ADAM D LACHMAN	09/24/2024	09/24/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20240640	10/07/2024	ADAM D LACHMAN	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$159.46
					AUGUSTA TO WELLS AND RETURN	
					STAFF INCIDENTALS	\$19.80
					STAFF PER DIEM	\$220.00
					STAFF TRANSPORTATION	\$146.59
					AUGUSTA TO MILLINOCKET AND RETURN	
DKNG20240641	10/03/2024	CHRISTINA VALAR BREEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$30.82
					HOLDEN TO ELLSWORTH AND RETURN	
DKNG20240642	10/08/2024	SHARON T CAMPBELL	09/24/2024	09/26/2024	STAFF TRANSPORTATION	\$321.60
					BANGOR TO THE FOLLOWING AND RETURN: 9/24 PRESQUE ISLE; 9/26	
					AUGUSTA	
DKNG20240643	10/03/2024	SARAH S STANLEY	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$30.01
					BIDDEFORD TO OGUNQUIT AND RETURN	
DKNG20240644	10/07/2024	EDITH A SMITH	09/11/2024	09/27/2024	STAFF TRANSPORTATION	\$17.42
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20240645	10/10/2024	EDITH A SMITH	09/04/2024	09/30/2024	STAFF TRANSPORTATION	\$573.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240647	11/22/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	BANGOR TO THE FOLLOWING AND RETURN: 9/4, 5 MILLINOCKET; 9/19 MILO; 9/20, 30 DOVER FOXCROFT; 9/21 LINCOLN; 9/26 MACHIAS, HARRINGTON, MACHIAS	
DKNG20240648	11/25/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	TICKET FEES	\$30.00
DKNG20240649	12/03/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	TICKET FEES	\$30.00
DKNG20240650	12/09/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	TICKET FEES	\$30.00
DKNG20240651	10/18/2024	GAIL V KEZER	09/16/2024	09/26/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$87.43
					9/16 BRUNSWICK TO PORTLAND AND RETURN; 9/19, 26 PORTLAND TO BRUNSWICK AND RETURN	
DKNG20240652	10/28/2024	TUCKER III,BENJAMIN	09/03/2024	09/13/2024	STAFF TRANSPORTATION	\$180.90
					NORWAY TO THE FOLLOWING AND RETURN: 9/3 LEWISTON; 9/4 TURNER, MECHANIC FALLS; 9/9, 13 LEWISTON; 9/11 AUBURN	
DKNG20240653	10/28/2024	TUCKER III,BENJAMIN	09/17/2024	09/28/2024	STAFF TRANSPORTATION	\$184.92
					NORWAY TO THE FOLLOWING AND RETURN: 9/17 BETHEL; 9/18, 19 LEWISTON; 9/22 SOUTH PARIS; 9/28 SCARBOROUGH	
DKNG20240654	10/28/2024	TUCKER III,BENJAMIN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$49.58
					AUGUSTA TO FARMINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,492.15
DKNG20240646	10/10/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	\$500.00
					OTHER CONTRACTUAL SERVICES	\$500.00
DKNG20240658	11/14/2024	CANON USA INC	09/30/2024	09/30/2024	PHOTOCOPY EQUIPMENT	\$7,102.00
					ACQUISITION OF ASSETS	\$7,102.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,784.43
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,784.43
UNEXPENDED BALANCE AS OF 03/31/2025			\$615.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,228,285.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,919,627.27	-1,919,627.27
Travel and Transportation of Persons		-40,001.75	-40,001.75
Rent, Communications and Utilities		-17,359.93	-17,359.93
Printing and Reproduction		-104.50	-104.50
Other Contractual Services		-2,662.24	-2,662.24
Supplies and Materials		-51,336.62	-51,336.62
Acquisition of Assets		-343.41	-343.41
ORGANIZATION TOTALS	4,293,684.00	-\$2,031,435.72	-\$2,031,435.72
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,262,248.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$74,893.08
		CAMPBELL, SHARON T			STATE DIRECTOR	\$64,726.45
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$65,818.93
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$98,917.45
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$92,148.48
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$91,010.41
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$33,918.00
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$47,017.45
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$56,313.00
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$47,017.45
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$23,197.92
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$47,017.45
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$17,184.00
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$62,569.93
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$47,712.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$47,017.45
		PORTER, ALEXANDER N			TAX COUNSEL/SENIOR POLICY ADVISOR TO NOV. 29	\$21,300.32
		HARTKOPF, OLIN H			POLICY ADVISOR	\$58,974.00
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$29,389.93
		THETE, MARIELLE A			LEGISLATIVE ASSISTANT	\$58,974.00
		DUROST, KATE			POLICY ADVISOR & COUNSEL	\$55,112.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$44,013.07
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 31	\$16,479.60
		ZEIGLER, NAOMI R			ECONOMIC POLICY ADVISOR FROM JAN. 5	\$28,188.85
		NELSON, ELIZABETH L			PRESS SECRETARY	\$40,807.93
		HEPPEN, JONATHAN M			POLICY ADVISOR	\$58,974.00
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$47,017.45
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	\$38,112.27
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE TO JAN. 3	\$17,782.38
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$85,323.00
		CERABONA, COLE D			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$33,699.48
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$29,563.39
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT FROM JAN. 7	\$13,457.02
		GOLDSTUCK, KATHERINE			LEGISLATIVE CORRESPONDENT FROM JAN. 6	\$12,986.07
		LEE, SIMON A			LEGISLATIVE AIDE	\$33,699.48
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,273.88
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	\$26,524.93
		CUNNINGHAM, JEANETTE COLEMAN			LEGISLATIVE CORRESPONDENT	\$26,666.61
		SEVIGNY, HIGERA N.			LEGISLATIVE CORRESPONDENT	\$26,666.61
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE	\$47,017.45
		OUELLETTE, ELLIE ANN			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 10	\$2,625.00
		MURRAY, SAMUEL J			LEGISLATIVE AIDE	\$29,653.48
		CRAIG, KEVIN H.			DIRECTOR OF CORRESPONDENCE	\$26,986.52
		KUMAR, SIROHI G			INTERN TO DEC. 20	\$6,111.09
		SHARAPOV, DARREN			INTERN TO DEC. 20	\$6,111.09
		HARRIS, TYLER			INTERN TO DEC. 20	\$6,111.09
		BROUNTAS, CHARLES T			INTERN FROM JAN. 7	\$6,649.99
		ADLER, EMMA J			INTERN FROM JAN. 7	\$6,649.99
		CHESSIE, LUKE			INTERN FROM JAN. 7	\$6,649.99
		COOK, ISABELLA			INTERN FROM JAN. 7	\$6,649.99
		BROWN, FIONA GRACE			INTERN FROM JAN. 7	\$6,649.99
		JONES, MILES			INTERN FROM JAN. 7	\$6,649.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,911,981.86
					RE-EMPLOYED ANNUITANTS	\$4,694.00
					PERSONNEL BENEFITS	\$3,429.90
					Net Payroll Expenses	\$1,920,105.76
DKNG20250001	12/02/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	\$330.10
DKNG20250002	11/21/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.10
DKNG20250003	12/10/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	\$330.10
DKNG20250004	12/02/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$330.10
DKNG20250009	10/17/2024	CHRISTINA VALAR BREEN	10/07/2024	10/08/2024	SENATOR TRANSPORTATION	\$217.08
DKNG20250010	10/24/2024	PATRICK H-R DOAK	10/03/2024	10/14/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$217.08
					STAFF TRANSPORTATION	\$4,676.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, FRYEBURG, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	
DKNG20250011	10/28/2024	ADAM D LACHMAN	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$181.70
DKNG20250012	10/27/2024	SCOTT F WILKINSON	10/09/2024	10/10/2024	AUGUSTA TO BAR HARBOR AND RETURN	
					STAFF TRANSPORTATION	\$39.53
DKNG20250013	10/28/2024	SHARON T CAMPBELL	10/02/2024	10/10/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 10/9 HALLOWELL; 10/10 WISCASSET	
					STAFF TRANSPORTATION	\$375.20
DKNG20250015	11/05/2024	DANA N YOUNGENTOB	08/01/2024	11/06/2024	BANGOR TO THE FOLLOWING AND RETURN: 10/2 AUGUSTA; 10/7 BAR HARBOR; 10/10 BIDDEFORD	
DKNG20250016	11/04/2024	ADAM D LACHMAN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	\$48.64
DKNG20250020	11/07/2024	EDITH A SMITH	10/01/2024	10/25/2024	WASHINGTON DC TO BREMEN AND RETURN	
DKNG20250021	11/07/2024	EDITH A SMITH	10/01/2024	10/24/2024	STAFF TRANSPORTATION	\$245.22
					AUGUSTA TO PORTLAND, MILLINOCKET AND RETURN	
					STAFF TRANSPORTATION	\$32.83
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$540.69
DKNG20250022	11/08/2024	SHARON T CAMPBELL	10/17/2024	10/22/2024	BANGOR TO THE FOLLOWING AND RETURN: 10/1 GREENVILLE; 10/2 MILLINOCKET; 10/16 DANFORTH; 10/21 VANCEBORO; 10/24 CHERRYFIELD	
					STAFF TRANSPORTATION	\$328.30
DKNG20250023	11/08/2024	CHRISTINA VALAR BREEN	10/28/2024	10/28/2024	BANGOR TO THE FOLLOWING AND RETURN: 10/17 WISCASSET; 10/21 WATERVILLE; 10/22 BREMEN	
DKNG20250024	11/09/2024	CHRISTINA VALAR BREEN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	\$95.81
DKNG20250025	11/13/2024	EDITH A SMITH	10/29/2024	10/31/2024	HOLDEN TO BAR HARBOR, BELFAST AND RETURN	
					STAFF TRANSPORTATION	\$79.06
					HOLDEN TO CHERRYFIELD AND RETURN	
					STAFF TRANSPORTATION	\$142.04
DKNG20250026	11/12/2024	CHRISTINA VALAR BREEN	10/31/2024	10/31/2024	BANGOR TO THE FOLLOWING AND RETURN: 10/29 DOVER FOXCROFT; 10/31 EAST MILLINOCKET	
DKNG20250028	11/15/2024	SCOTT F WILKINSON	10/29/2024	11/01/2024	STAFF TRANSPORTATION	\$95.14
					HOLDEN TO ROCKLAND, THOMASTON AND RETURN	
					STAFF TRANSPORTATION	\$143.38
DKNG20250029	11/15/2024	SARAH V GRAETTINGER	11/01/2024	11/01/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 10/29 WOOLWICH; 11/1 BANGOR	
DKNG20250032	11/18/2024	ADAM D LACHMAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	\$84.42
DKNG20250033	11/18/2024	ADAM D LACHMAN	11/01/2024	11/01/2024	WINSLOW TO ORONO AND RETURN	
DKNG20250037	11/22/2024	SCOTT F WILKINSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	\$127.97
DKNG20250039	11/21/2024	MEGAN STEWART	11/01/2024	11/01/2024	AUGUSTA TO ORONO AND RETURN	
DKNG20250044	12/03/2024	MEGAN STEWART	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$119.39
DKNG20250045	12/03/2024	MORRIS,TEAGUE B	11/13/2024	11/13/2024	AUGUSTA TO ORONO AND RETURN	
					STAFF TRANSPORTATION	\$32.83
					AUGUSTA TO WISCASSET AND RETURN	
					STAFF TRANSPORTATION	\$160.13
					YARMOUTH TO ORONO AND RETURN	
					STAFF TRANSPORTATION	\$64.32
					YARMOUTH TO BRUNSWICK TO PORTLAND	
					STAFF TRANSPORTATION	\$43.88
					AUGUSTA TO SOUTH PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250049	12/02/2024	SCOTT F WILKINSON	11/12/2024	11/15/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/12 HALLOWELL, BATH; 11	\$164.15
DKNG20250050	12/03/2024	JORDYN B MADORE	11/01/2024	11/01/2024	/13 CHELSEA, DAMARISCOTTA; 11/15 ROCKLAND	\$203.68
DKNG20250051	12/04/2024	JORDYN B MADORE	11/11/2024	11/11/2024	STAFF TRANSPORTATION PRESQUE ISLE TO ORONO AND RETURN	\$20.77
DKNG20250052	12/04/2024	SARAH V GRAETTINGER	11/15/2024	11/15/2024	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	\$83.08
DKNG20250056	12/09/2024	CHRISTINA VALAR BREEN	11/19/2024	11/19/2024	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	\$14.74
DKNG20250058	12/10/2024	PATRICK H-R DOAK	11/21/2024	11/30/2024	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	\$1,504.15
DKNG20250061	12/11/2024	CITIBANK - SENATOR IBA CARD	12/03/2024	12/03/2024	WASHINGTON DC TO CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, HOULTON, CARIBOU, BANGOR, CARIBOU AND RETURN	\$204.00
DKNG20250064	12/09/2024	SHARON T CAMPBELL	11/20/2024	11/20/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KING NEW YORK NY TO WASHINGTON DC	\$67.00
DKNG20250065	12/10/2024	CHRISTINA VALAR BREEN	11/25/2024	11/25/2024	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$53.60
DKNG20250066	12/10/2024	EDITH A SMITH	11/01/2024	11/26/2024	STAFF TRANSPORTATION HOLDEN TO BELFAST AND RETURN	\$34.23
DKNG20250067	12/10/2024	EDITH A SMITH	11/18/2024	11/25/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$312.22
DKNG20250068	12/10/2024	SCOTT F WILKINSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/18 DOVER FOXCROFT; 11/20	\$53.60
DKNG20250069	12/10/2024	TAYLOR M CROSBY	11/23/2024	11/23/2024	MACHIAS; 11/21 MILO; 11/25 MILLINOCKET STAFF TRANSPORTATION	\$25.46
DKNG20250070	01/09/2025	CITIBANK - SENATOR IBA CARD	11/19/2024	11/19/2024	AUGUSTA TO BATH AND RETURN	\$30.00
DKNG20250079	12/11/2024	GAIL V KEZER	10/25/2024	11/22/2024	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	\$180.96
DKNG20250082	12/13/2024	KATHRYN E FELLOWS	12/03/2024	12/03/2024	TICKET FEES BRUNSWICK TO THE FOLLOWING AND RETURN: 10/25 LEWISTON; 11/11, 12	\$65.15
DKNG20250083	12/13/2024	MEGAN STEWART	11/26/2024	11/26/2024	PORTLAND; 11/7 PORTLAND TO BRIDGTON AND RETURN: 11/13, 22 STAFF TRANSPORTATION	\$41.33
DKNG20250086	12/17/2024	CHRISTINA VALAR BREEN	12/09/2024	12/09/2024	INTERDEPARTMENTAL TRANSPORTATION; 11/14 PORTLAND TO SOUTH PORTLAND, PORTLAND TO BRUNSWICK	\$51.59
DKNG20250089	01/10/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	STAFF TRANSPORTATION PORTLAND TO HARPSWELL TO YARMOUTH	\$330.10
DKNG20250091	01/09/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION HOLDEN TO BELFAST TO BANGOR	\$30.00
DKNG20250094	01/08/2025	CITIBANK - SENATOR IBA CARD	12/10/2024	12/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$30.00
DKNG20250095	12/26/2024	CHRISTINA VALAR BREEN	12/12/2024	12/12/2024	TICKET FEES STAFF TRANSPORTATION	\$57.62
DKNG20250096	01/14/2025	CITIBANK - SENATOR IBA CARD	12/10/2024	12/10/2024	BANGOR TO ELLSWORTH, BAR HARBOR TO HOLDEN	\$30.00
DKNG20250097	01/14/2025	CITIBANK - SENATOR IBA CARD	12/10/2024	12/10/2024	TICKET FEES	\$30.00
DKNG20250100	01/03/2025	TUCKER III, BENJAMIN	10/07/2024	10/29/2024	STAFF TRANSPORTATION 10/7, 21, 29 AUGUSTA TO FARMINGTON AND RETURN	\$148.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250101	01/03/2025	TUCKER III,BENJAMIN	10/01/2024	10/29/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/1, 2, 8, 9, 10, 16, 25 LEWISTON; 10/17 NEWRY; 10/29 CORNISH	\$387.26
DKNG20250102	01/03/2025	TUCKER III,BENJAMIN	11/07/2024	11/21/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/7 SKOWHEGAN; 11/15 VASSALBORO; 11/20, 21 FARMINGTON	\$168.84
DKNG20250103	01/03/2025	TUCKER III,BENJAMIN	11/04/2024	11/25/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/4, 25 LEWISTON; 11/7 LIVERMORE FALLS; 11/11 SOUTH PARIS; 11/13 LEWISTON	\$152.76
DKNG20250105	01/08/2025	EDITH A SMITH	12/06/2024	12/20/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/6 SANGERVILLE; 12/9 GUILFORD; 12/12 DOVER FOXCROFT; 12/17 HOWLAND; 12/20 MONSON	\$300.29
DKNG20250106	01/08/2025	SARAH S STANLEY	10/29/2024	12/19/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 10/29, 11/14, 29 SANFORD; 11 /19, 12/9-16, 19 WELLS; 11/21 ALFRED; 12/8 KITTELY	\$201.67
DKNG20250107	01/08/2025	EDITH A SMITH	12/03/2024	12/11/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DKNG20250110	01/09/2025	PATRICK H-R DOAK	12/18/2024	01/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$4,676.60
DKNG20250111	01/08/2025	CITIBANK - SENATOR IBA CARD	12/19/2024	12/19/2024	TICKET FEES	\$30.00
DKNG20250117	01/08/2025	CITIBANK - SENATOR IBA CARD	12/20/2024	12/20/2024	TICKET FEES	\$30.00
DKNG20250121	01/10/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	\$844.47
DKNG20250128	01/22/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION TICKET FEES	\$330.30 \$30.00
DKNG20250129	01/22/2025	CITIBANK - SENATOR IBA CARD	01/10/2025	01/10/2025	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$330.30 \$30.00
DKNG20250131	01/16/2025	CHRISTINA VALAR BREEN	01/09/2025	01/09/2025	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION HOLDEN TO CASTINE AND RETURN	\$46.90
DKNG20250134	01/17/2025	CITIBANK - SENATOR IBA CARD	01/08/2025	01/08/2025	TICKET FEES	\$30.00
DKNG20250135	01/17/2025	SHARON T CAMPBELL	01/06/2025	01/06/2025	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$107.20
DKNG20250136	01/22/2025	TUCKER III,BENJAMIN	12/02/2024	12/18/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/2, 9, 11 - 2 TRIPS, 16, 18 LEWISTON; 12/4 MEXICO	\$229.14
DKNG20250139	01/28/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.30
DKNG20250141	01/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	TICKET FEES	\$30.00
DKNG20250142	01/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	TICKET FEES	\$30.00
DKNG20250144	01/27/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$330.30
DKNG20250145	01/24/2025	CHRISTINA VALAR BREEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, UNION AND RETURN	\$95.14
DKNG20250146	01/29/2025	CITIBANK - SENATOR IBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$30.00
DKNG20250152	01/31/2025	MORRIS,TEAGUE B	01/25/2025	01/25/2025	STAFF TRANSPORTATION	\$39.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250153	02/04/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	AUGUSTA TO PORTLAND AND RETURN SENATOR TRANSPORTATION	\$330.30
DKNG20250156	01/30/2025	SHARON T CAMPBELL	12/19/2024	12/19/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION BANGOR TO BIDDEFORD AND RETURN	\$201.00
DKNG20250157	02/04/2025	CITIBANK - SENATOR IBA CARD	01/21/2025	01/21/2025	TICKET FEES	\$30.00
DKNG20250158	02/04/2025	CITIBANK - SENATOR IBA CARD	01/21/2025	01/21/2025	TICKET FEES	\$30.00
DKNG20250161	02/06/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	TICKET FEES	\$30.00
DKNG20250162	02/04/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$330.30
DKNG20250163	02/28/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$226.48
DKNG20250164	02/24/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.30
DKNG20250165	03/13/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.30
DKNG20250166	02/07/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.30
DKNG20250167	02/14/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$226.48
DKNG20250168	03/07/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$330.30
DKNG20250169	02/06/2025	ADAM D LACHMAN	01/28/2025	01/28/2025	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	\$56.68
DKNG20250170	02/10/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250171	02/14/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250172	02/25/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250173	02/28/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250174	03/07/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250175	03/13/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$30.00
DKNG20250176	02/10/2025	MEGAN STEWART	01/27/2025	01/27/2025	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$42.21
DKNG20250177	02/06/2025	PATRICK H-R DOAK	10/03/2024	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,055.25
DKNG20250179	02/10/2025	CHRISTINA VALAR BREEN	01/27/2025	01/27/2025	STAFF TRANSPORTATION BANGOR TO ELLSWORTH TO HOLDEN	\$35.51
DKNG20250180	02/10/2025	CHRISTINA VALAR BREEN	01/29/2025	01/29/2025	STAFF TRANSPORTATION BANGOR TO BLUE HILL TO HOLDEN	\$46.90
DKNG20250183	02/10/2025	EDITH A SMITH	01/13/2025	01/30/2025	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNG20250184	02/07/2025	EDITH A SMITH	01/08/2025	01/30/2025	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/8, 17, 19, 30 DOVER FOXCROFT; 1/28 AUGUSTA	\$297.74
DKNG20250185	02/10/2025	MEGAN STEWART	01/31/2025	01/31/2025	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO YARMOUTH	\$34.17
DKNG20250186	02/07/2025	SHARON T CAMPBELL	01/29/2025	02/03/2025	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/29 MILLINOCKET; 1/31, 2/3 AUGUSTA	\$308.20
DKNG20250188	02/21/2025	CITIBANK - SENATOR IBA CARD	02/06/2025	02/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$330.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250189	02/10/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	\$330.30
DKNG20250190	02/11/2025	CITIBANK - SENATOR IBA CARD	01/30/2025	01/30/2025	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250192	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/07/2025	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$634.97
					AIRFARE FOR K CONNERY-DAWE WASHINGTON DC TO PORTLAND AND RETURN	
DKNG20250193	02/12/2025	CITIBANK - SENATOR IBA CARD	02/02/2025	02/02/2025	TICKET FEES	\$30.00
DKNG20250195	02/14/2025	CITIBANK - SENATOR IBA CARD	02/04/2025	02/04/2025	TICKET FEES	\$30.00
DKNG20250196	02/14/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	\$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250197	02/14/2025	CHRISTINA VALAR BREEN	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$143.38
					BANGOR TO LEWISTON AND RETURN	
DKNG20250198	02/14/2025	JORDYN B MADORE	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$353.09
					PRESQUE ISLE TO LEWISTON AND RETURN	
DKNG20250199	02/24/2025	JORDYN B MADORE	02/07/2025	02/07/2025	STAFF TRANSPORTATION	\$84.00
					PRESQUE ISLE TO FORT KENT AND RETURN	
DKNG20250200	02/14/2025	SHARON T CAMPBELL	02/05/2025	02/06/2025	STAFF TRANSPORTATION	\$221.10
					BANGOR TO PORTLAND, LEWISTON AND RETURN	
DKNG20250201	02/25/2025	MEGAN STEWART	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$35.70
					YARMOUTH TO LEWISTON AND RETURN	
DKNG20250203	02/26/2025	GAIL V KEZER	01/17/2025	01/19/2025	STAFF TRANSPORTATION	\$64.45
					1/17 PORTLAND TO BRUNSWICK AND RETURN; 1/19 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20250206	02/25/2025	CITIBANK - SENATOR IBA CARD	02/08/2025	02/08/2025	TICKET FEES	\$30.00
DKNG20250207	02/25/2025	CHRISTINA VALAR BREEN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$56.70
					BANGOR TO SULLIVAN TO HOLDEN	
DKNG20250209	02/21/2025	KATHLEEN CONNERY-DAWE	02/05/2025	02/07/2025	STAFF INCIDENTALS	\$19.99
					STAFF PER DIEM	\$222.10
					STAFF TRANSPORTATION	\$111.74
					WASHINGTON DC TO PORTLAND, BRUNSWICK, LEWISTON, FREEPORT, PORTLAND AND RETURN	
DKNG20250210	02/21/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	\$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250213	02/25/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	TICKET FEES	\$30.00
DKNG20250214	02/25/2025	SHARON T CAMPBELL	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$45.50
					BANGOR TO BUCKSPORT AND RETURN	
DKNG20250216	03/05/2025	CITIBANK - SENATOR IBA CARD	02/11/2025	02/11/2025	TICKET FEES	\$30.00
DKNG20250217	02/24/2025	PATRICK H-R DOAK	02/12/2025	02/17/2025	STAFF TRANSPORTATION	\$4,844.00
					WASHINGTON DC TO CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, PORTSMOUTH NH, CARIBOU AND RETURN	
DKNG20250218	02/25/2025	SCOTT F WILKINSON	02/14/2025	02/18/2025	STAFF TRANSPORTATION	\$90.30
					AUGUSTA TO THE FOLLOWING AND RETURN: 2/14 CHINA VILLAGE; 2/18 BRUNSWICK, BATH	
DKNG20250225	02/28/2025	CITIBANK - SENATOR IBA CARD	02/15/2025	02/15/2025	TICKET FEES	\$30.00
DKNG20250226	02/28/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$330.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20250228	02/28/2025	CHRISTINA VALAR BREEN	02/21/2025	02/21/2025	STAFF TRANSPORTATION	\$88.90
					HOLDEN TO ROCKLAND TO BANGOR	
DKNG20250229	03/03/2025	ADAM D LACHMAN	02/12/2025	02/12/2025	STAFF TRANSPORTATION	\$88.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250230	03/03/2025	ADAM D LACHMAN	02/20/2025	02/20/2025	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.93 \$120.68
DKNG20250237	03/05/2025	MORRIS,TEAGUE B	02/28/2025	02/28/2025	AUGUSTA TO BANGOR, ORONO AND RETURN STAFF TRANSPORTATION	\$54.60
DKNG20250238	03/05/2025	TUCKER III,BENJAMIN	02/03/2025	02/27/2025	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$147.00
DKNG20250239	03/05/2025	EDITH A SMITH	02/06/2025	02/27/2025	NORWAY TO THE FOLLOWING AND RETURN: 2/3, 24, 27 LEWISTON; 2/6 JAY STAFF TRANSPORTATION	\$11.76
DKNG20250240	03/05/2025	EDITH A SMITH	02/06/2025	02/28/2025	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$365.40
DKNG20250241	03/11/2025	ANGUS S KING JR	02/28/2025	03/03/2025	BANGOR TO THE FOLLOWING AND RETURN: 2/6 LEWISTON; 2/8 DOVER FOXCROFT; 2/27 MILO; 2/28 AUGUSTA SENATOR PER DIEM	\$50.00
DKNG20250244	03/08/2025	SCOTT F WILKINSON	02/26/2025	02/28/2025	WASHINGTON DC TO PORTLAND, ROCKPORT AND RETURN STAFF TRANSPORTATION	\$180.60
DKNG20250245	03/08/2025	CHRISTINA VALAR BREEN	02/28/2025	02/28/2025	AUGUSTA TO THE FOLLOWING AND RETURN: 2/26 BATH; 2/27, 28 ROCKPORT STAFF TRANSPORTATION	\$222.60
DKNG20250247	03/12/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	HOLDEN TO ROCKPORT, BATH, ROCKPORT, BATH, ROCKPORT AND RETURN TICKET FEES	\$30.00
DKNG20250249	03/11/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	TICKET FEES	\$30.00
DKNG20250250	03/09/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION TICKET FEES	\$426.48 \$30.00
DKNG20250252	03/11/2025	MORRIS,TEAGUE B	03/03/2025	03/03/2025	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$42.70
DKNG20250259	03/27/2025	CITIBANK - SENATOR IBA CARD	03/24/2025	03/24/2025	AUGUSTA TO PORTLAND AND RETURN SENATOR TRANSPORTATION	\$330.30
DKNG20250260	03/27/2025	CITIBANK - SENATOR IBA CARD	03/05/2025	03/05/2025	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20250265	03/13/2025	SCOTT F WILKINSON	03/06/2025	03/06/2025	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$35.70
DKNG20250266	03/15/2025	CHRISTINA VALAR BREEN	03/06/2025	03/06/2025	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$47.60
DKNG20250267	03/14/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	TICKET FEES	\$30.00
DKNG20250269	03/17/2025	GAIL V KEZER	02/03/2025	02/24/2025	STAFF TRANSPORTATION 2/3, 10, 18, 24 BRUNSWICK TO PORTLAND AND RETURN; PORTLAND TO THE FOLLOWING AND RETURN: 2/7, 21 BRUNSWICK; 2/19 WESTBROOK	\$160.16
DKNG20250270	03/19/2025	OLIN H HARTKOPF	02/26/2025	03/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND; ALBION, ROCKPORT, ALBION, ROCKPORT, ALBION, ROCKPORT, ALBION, PORTLAND AND RETURN	\$150.00 \$574.26
DKNG20250272	03/20/2025	ADAM D LACHMAN	03/14/2025	03/14/2025	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$84.70
DKNG20250273	03/20/2025	ADAM D LACHMAN	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$68.60
DKNG20250274	03/19/2025	SCOTT F WILKINSON	03/11/2025	03/12/2025	AUGUSTA TO BELFAST AND RETURN STAFF TRANSPORTATION	\$69.30
DKNG20250275	03/20/2025	SHARON T CAMPBELL	03/07/2025	03/17/2025	AUGUSTA TO THE FOLLOWING AND RETURN: 3/11 WISCASSET; 3/12 WATERVILLE STAFF TRANSPORTATION	\$350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20250278	03/21/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	BANGOR TO THE FOLLOWING AND RETURN: 3/7 AUBURN; 3/12 AUGUSTA; 3 /17 WATERVILLE SENATOR TRANSPORTATION	\$479.49
DKNG20250281	03/31/2025	CHRISTINA VALAR BREEN	03/21/2025	03/21/2025	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$89.60
DKNG20250282	03/31/2025	SCOTT F WILKINSON	03/19/2025	03/19/2025	HOLDEN TO ROCKLAND TO BANGOR STAFF TRANSPORTATION	\$30.80
DKNG20250283	03/31/2025	SARAH S STANLEY	01/27/2025	03/22/2025	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$165.38
					BIDDEFORD TO THE FOLLOWING AND RETURN: 1/27, 28 KENNEBUNK; 2/3, 11 SPRINGVALE; 2/10 KITTEERY; 3/22 NEWFIELD, SHAPLEIGH	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$40,001.75
0002865026	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$66.30
DKNG20250027	11/14/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	IT EQUIP MAINT	\$500.00
DKNG20250078	12/11/2024	CREATIVENGINE	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
DKNG20250112	01/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/26/2024	12/24/2024	SERVICE CHARGES & OTHER FEES	\$22.92
DKNG20250123	01/09/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	\$500.00
DKNG20250187	02/10/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	AUDIO, VISUAL EQUIP MAINT	\$525.00
DKNG20250242	03/07/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	\$525.00
DKNG20250243	03/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/29/2025	02/25/2025	SERVICE CHARGES & OTHER FEES	\$23.02
					OTHER CONTRACTUAL SERVICES	\$2,662.24
DKNG20250227	02/28/2025	PERATON INC.	01/03/2025	02/21/2025	IT EQUIPMENT	\$307.42
DKNG20250279	03/25/2025	CITIBANK - PURCHASE CARD	03/15/2025	03/15/2025	AUDIO, VISUAL EQUIPMENT	\$35.99
					ACQUISITION OF ASSETS	\$343.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,400.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$64,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,883,730.11
Travel and Transportation of Persons		-65.14	-110,976.42
Transportation of Things		0.00	-138.91
Rent, Communications and Utilities		0.00	-58,524.41
Printing and Reproduction		0.00	-643.36
Other Contractual Services		0.00	-8,354.46
Supplies and Materials		0.00	-44,074.50
Acquisition of Assets		0.00	-9,330.04
ORGANIZATION TOTALS	4,116,175.00	-\$65.14	-\$4,115,772.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$402.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230972	11/03/2024	TAMARA L FUCILE	04/20/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL AND RETURN	\$65.14
TRAVEL AND TRANSPORTATION OF PERSONS						\$65.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,711.39	-3,913,567.43
Travel and Transportation of Persons		-21,904.52	-100,680.33
Rent, Communications and Utilities		-12,808.56	-52,498.36
Printing and Reproduction		-22.80	-417.30
Other Contractual Services		-130.02	-9,340.81
Supplies and Materials		-10,845.25	-58,548.12
Acquisition of Assets		-14,338.20	-14,436.62
ORGANIZATION TOTALS	4,316,206.00	-\$62,760.74	-\$4,149,488.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$166,717.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,711.39
Net Payroll Expenses						\$2,711.39
DKLO20240309	02/24/2025	BAZYEY SELASSIE	02/29/2024	03/01/2024	STAFF INCIDENTALS	\$16.09
					STAFF PER DIEM	\$147.05
					STAFF TRANSPORTATION	\$59.96
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20240446	10/17/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/12/2024	STAFF TRANSPORTATION	\$783.21
					TICKET FEES	\$40.00
DKLO20240574	10/23/2024	AVIATION CHARTER INC	07/01/2024	07/01/2024	AIRFARE FOR O STIDMAN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					SENATOR TRANSPORTATION	\$3,150.00
					STAFF TRANSPORTATION	\$3,150.00
DKLO20240585	10/18/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR SEN KLOBUCHAR, G SWANHOLM EDEN PRAIRIE TO BEMIDJI AND RETURN	
					STAFF TRANSPORTATION	\$517.10
DKLO20240675	12/26/2024	LUCY E DORNBACH	03/23/2024	03/23/2024	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$5.00
DKLO20240682	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$532.20
					TICKET FEES	\$40.00
					AIRFARE FOR T FUCILE WASHINGTON DC TO MINNEAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240692	10/31/2024	THOMAS J LIEPOLD	08/02/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$2,108.77
DKLO20240693	10/03/2024	CHARLES R ACKMAN	09/19/2024	09/19/2024	STAFF TRANSPORTATION FARIBAUT TO NEW ULM TO ROCHESTER	\$122.61
DKLO20240728	10/08/2024	JACK P HOSTAGER	08/04/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$166.16
DKLO20240730	10/10/2024	PATRICK D KELLIHER	09/10/2024	09/28/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.13
DKLO20240731	10/08/2024	PATRICK D KELLIHER	09/23/2024	09/23/2024	STAFF TRANSPORTATION MINNEAPOLIS TO BIG LAKE AND RETURN	\$61.10
DKLO20240732	10/08/2024	PATRICK D KELLIHER	09/28/2024	09/28/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ZIMMERMAN AND RETURN	\$74.50
DKLO20240733	10/10/2024	BENJAMIN J LIEN	09/19/2024	09/19/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$233.83
DKLO20240734	10/10/2024	BENJAMIN J LIEN	09/24/2024	09/24/2024	STAFF TRANSPORTATION MOORHEAD TO ELBOW LAKE AND RETURN	\$103.18
DKLO20240735	10/10/2024	BENJAMIN J LIEN	09/25/2024	09/25/2024	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	\$284.75
DKLO20240736	10/08/2024	BENJAMIN J LIEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	\$69.01
DKLO20240737	10/10/2024	BENJAMIN J LIEN	09/27/2024	09/27/2024	STAFF TRANSPORTATION MOORHEAD TO REDBY AND RETURN	\$199.66
DKLO20240738	10/08/2024	ANNA R KELTTO	01/01/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.33
DKLO20240739	10/08/2024	RACHEL C LOEFFLER-KEMP	03/09/2024	03/09/2024	STAFF TRANSPORTATION VIRGINIA TO EMBARRASS AND RETURN	\$30.15
DKLO20240740	10/08/2024	RACHEL C LOEFFLER-KEMP	03/14/2024	03/14/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$18.09
DKLO20240741	10/10/2024	RACHEL C LOEFFLER-KEMP	03/22/2024	03/22/2024	STAFF TRANSPORTATION VIRGINIA TO WALKER AND RETURN	\$159.46
DKLO20240742	10/08/2024	RACHEL C LOEFFLER-KEMP	03/27/2024	03/27/2024	STAFF TRANSPORTATION DULUTH TO TWO HARBORS AND RETURN	\$37.52
DKLO20240743	10/08/2024	RACHEL C LOEFFLER-KEMP	03/28/2024	03/28/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$78.39
DKLO20240744	10/10/2024	RACHEL C LOEFFLER-KEMP	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	\$23.07 \$211.67
DKLO20240745	10/08/2024	RACHEL C LOEFFLER-KEMP	04/23/2024	04/23/2024	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	\$7.37
DKLO20240746	10/08/2024	RACHEL C LOEFFLER-KEMP	09/04/2024	09/04/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$18.09
DKLO20240747	10/08/2024	RACHEL C LOEFFLER-KEMP	05/02/2024	05/02/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$18.09
DKLO20240748	10/08/2024	RACHEL C LOEFFLER-KEMP	05/03/2024	05/03/2024	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	\$87.77
DKLO20240749	10/08/2024	RACHEL C LOEFFLER-KEMP	05/07/2024	05/07/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$78.39
DKLO20240750	10/08/2024	RACHEL C LOEFFLER-KEMP	05/23/2024	05/23/2024	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	\$45.56
DKLO20240751	10/10/2024	RACHEL C LOEFFLER-KEMP	05/21/2024	05/21/2024	STAFF PER DIEM	\$33.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240752	10/10/2024	RACHEL C LOEFFLER-KEMP	05/26/2024	05/26/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN STAFF PER DIEM	\$93.80 \$12.76
DKLO20240753	10/10/2024	RACHEL C LOEFFLER-KEMP	05/28/2024	05/28/2024	STAFF TRANSPORTATION DULUTH TO LITTLE FALLS AND RETURN STAFF PER DIEM	\$206.36 \$28.88
DKLO20240754	10/10/2024	RACHEL C LOEFFLER-KEMP	06/04/2024	06/04/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN STAFF PER DIEM	\$78.39 \$19.27
DKLO20240755	10/08/2024	RACHEL C LOEFFLER-KEMP	06/01/2024	06/01/2024	STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN STAFF TRANSPORTATION	\$100.50 \$34.84
DKLO20240756	10/10/2024	RACHEL C LOEFFLER-KEMP	06/07/2024	06/07/2024	DULUTH TO WRENSHALL AND RETURN STAFF TRANSPORTATION	\$136.68
DKLO20240757	10/10/2024	RACHEL C LOEFFLER-KEMP	06/20/2024	06/20/2024	DULUTH TO LUTSEN AND RETURN STAFF TRANSPORTATION	\$158.12
DKLO20240758	10/08/2024	RACHEL C LOEFFLER-KEMP	06/12/2024	06/12/2024	DULUTH TO CROSSLAKE AND RETURN STAFF TRANSPORTATION	\$32.16
DKLO20240759	10/08/2024	RACHEL C LOEFFLER-KEMP	06/21/2024	06/21/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$18.09
DKLO20240760	10/08/2024	RACHEL C LOEFFLER-KEMP	06/15/2024	06/15/2024	VIRGINIA TO BIWABIK AND RETURN STAFF TRANSPORTATION	\$92.46
DKLO20240761	10/08/2024	RACHEL C LOEFFLER-KEMP	07/02/2024	07/02/2024	DULUTH TO MCGREGOR AND RETURN STAFF TRANSPORTATION	\$33.50
DKLO20240762	10/08/2024	RACHEL C LOEFFLER-KEMP	09/03/2024	09/03/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$92.46
DKLO20240763	10/10/2024	RACHEL C LOEFFLER-KEMP	07/04/2024	07/04/2024	DULUTH TO COOK, BIWABIK TO VIRGINIA STAFF TRANSPORTATION	\$134.00
DKLO20240764	10/08/2024	RACHEL C LOEFFLER-KEMP	07/31/2024	07/31/2024	DULUTH TO ELY AND RETURN STAFF TRANSPORTATION	\$64.32
DKLO20240765	10/10/2024	RACHEL C LOEFFLER-KEMP	09/16/2024	09/16/2024	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	\$124.62
DKLO20240766	10/10/2024	RACHEL C LOEFFLER-KEMP	07/25/2024	07/25/2024	VIRGINIA TO BENA AND RETURN STAFF TRANSPORTATION	\$180.90
DKLO20240767	10/15/2024	RACHEL C LOEFFLER-KEMP	08/15/2024	08/16/2024	DULUTH TO TWO HARBORS, COOK TO VIRGINIA STAFF TRANSPORTATION	\$33.50
DKLO20240768	10/08/2024	RACHEL C LOEFFLER-KEMP	08/19/2024	08/19/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$34.84
DKLO20240769	10/08/2024	RACHEL C LOEFFLER-KEMP	08/21/2024	08/21/2024	DULUTH TO CLOQUET AND RETURN STAFF TRANSPORTATION	\$18.09
DKLO20240770	10/10/2024	RACHEL C LOEFFLER-KEMP	08/22/2024	08/22/2024	VIRGINIA TO BIWABIK AND RETURN STAFF PER DIEM	\$18.71
DKLO20240771	10/08/2024	RACHEL C LOEFFLER-KEMP	08/29/2024	08/29/2024	DULUTH TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$167.50
DKLO20240772	10/10/2024	RACHEL C LOEFFLER-KEMP	09/13/2024	09/13/2024	VIRGINIA TO NASHWAUK AND RETURN STAFF TRANSPORTATION	\$50.92
DKLO20240773	10/10/2024	RACHEL C LOEFFLER-KEMP	09/14/2024	09/14/2024	DULUTH TO PINE CITY AND RETURN STAFF TRANSPORTATION	\$119.93
					DULUTH TO MILACA AND RETURN	\$155.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240774	10/10/2024	RACHEL C LOEFFLER-KEMP	09/19/2024	09/19/2024	STAFF TRANSPORTATION VIRGINIA TO CASS LAKE AND RETURN	\$150.08
DKLO20240775	10/10/2024	RACHEL C LOEFFLER-KEMP	09/20/2024	09/20/2024	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	\$167.50
DKLO20240776	10/08/2024	RACHEL C LOEFFLER-KEMP	09/24/2024	09/24/2024	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	\$12.06
DKLO20240777	10/08/2024	RACHEL C LOEFFLER-KEMP	09/26/2024	09/26/2024	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	\$87.77
DKLO20240778	10/13/2024	ALLISON K GLASS	09/04/2024	09/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.93
DKLO20240779	10/13/2024	ALLISON K GLASS	09/13/2024	09/13/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.58
DKLO20240780	10/13/2024	ALLISON K GLASS	09/19/2024	09/19/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DKLO20240781	10/13/2024	ALLISON K GLASS	09/21/2024	09/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.91
DKLO20240782	10/13/2024	ALLISON K GLASS	09/22/2024	09/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.01
DKLO20240783	10/13/2024	ALLISON K GLASS	09/25/2024	09/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DKLO20240792	10/16/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240793	10/17/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240794	10/17/2024	CITIBANK - SENATOR IBA CARD	09/08/2024	09/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240795	10/17/2024	CITIBANK - SENATOR IBA CARD	09/13/2024	09/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240796	10/17/2024	CITIBANK - SENATOR IBA CARD	09/13/2024	09/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240797	10/17/2024	CITIBANK - SENATOR IBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$266.10
DKLO20240798	10/17/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240799	10/17/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240806	11/08/2024	JODI A NIEHOFF	09/12/2024	09/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.01
DKLO20240813	12/11/2024	JOSHUA L ORTIZ	08/13/2024	08/14/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ALEXANDRIA, DETROIT LAKES AND RETURN	\$284.75
DKLO20240814	12/10/2024	JOSHUA L ORTIZ	09/20/2024	09/20/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN	\$25.46
DKLO20240826	02/11/2025	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/19/2024	STAFF TRANSPORTATION TICKET FEES	\$783.21 \$40.00
DKLO20240827	02/11/2025	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	AIRFARE FOR J ORTIZ MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$266.10 \$40.00
DKLO20240828	02/11/2025	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR R MCDONALD WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION TICKET FEES	\$266.10 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240829	02/11/2025	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION TICKET FEES	\$532.20 \$40.00
DKLO20240830	02/11/2025	CITIBANK - TRAVEL CBA CARD	09/29/2024	11/02/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$423.20 \$40.00
					AIRFARE FOR O STIDMAN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$21,904.52
DKLO20240729	10/03/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/01/2024	FRAMING SERVICES	\$130.02
					OTHER CONTRACTUAL SERVICES	\$130.02
DKLO20240824	01/17/2025	CTI COMPANIES, LLC	04/29/2024	04/29/2024	VOICE & DATA COMM EQUIPMENT	\$7,169.10
DKLO20240843	03/18/2025	CARTRIDGE TECHNOLOGIES, LLC	04/29/2024	04/29/2024	PHOTOCOPY EQUIPMENT	\$7,169.10
					ACQUISITION OF ASSETS	\$14,338.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,962,839.09	-1,962,839.09
Travel and Transportation of Persons		-28,830.76	-28,830.76
Rent, Communications and Utilities		-14,131.19	-14,131.19
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-350.00	-350.00
Supplies and Materials		-33,007.52	-33,007.52
ORGANIZATION TOTALS	4,434,859.00	-\$2,039,160.46	-\$2,039,160.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,395,698.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF TO FEB. 2	\$75,199.42
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$68,626.93
		DAVIS, BRYER M			SENIOR ADVISOR	\$8,500.00
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 31 AND FROM JAN. 22	\$38,920.63
		GOLDBERG, DANIEL L			SPECIAL COUNSEL TO DEC. 25 AND FROM FEB. 25	\$47,308.86
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR TO JAN. 18	\$24,431.84
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$42,270.00
		ALI, SIAD M			OUTREACH DIRECTOR	\$47,100.08
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$57,999.48
		MAYER, CHRISTI ANN S			SPECIAL ADVISOR FOR ADMINISTRATIVE OPERATIONS TO DEC. 31 AND FROM JAN. 7 TO JAN. 30	\$12,458.00
		BUCHANAN, KEAGAN D			CHIEF OF STAFF FROM JAN. 14	\$46,224.98
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$48,744.48
		NELSON, ERIKA			STATE DIRECTOR	\$92,462.62
		DOWNING, CHRISTOPHER R			ADMINISTRATIVE DIRECTOR FROM DEC. 26 TO JAN. 8	\$622.49
		COLES, MADELINE M			ADMINISTRATIVE DIRECTOR TO JAN. 3 AND FROM FEB. 3	\$50,728.85
		HILL, BENJAMIN J			SENIOR ADVISOR TO DEC. 1	\$5,756.84
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$41,728.93
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR TO JAN. 2	\$44,897.52
		HOSTAGER, JACK P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$52,500.00
		NELSON, ROBERT E			NATIONAL SECURITY ADVISOR FROM JAN. 21	\$21,388.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR TO JAN. 10	\$26,690.85
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT TO JAN. 2	\$17,170.27
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$36,815.27
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$32,119.45
		STIDMAN, OWEN H			SPEECHWRITER TO JAN. 3 AND FROM FEB. 3 TO MAR. 14	\$15,977.47
		MEYER, JANE R			COMMUNICATIONS DIRECTOR TO JAN. 3 AND FROM FEB. 3	\$38,021.47
		SELASSIE, BAZYEN			LEGISLATIVE DIRECTOR	\$41,864.74
		MULLER, SARAH C			INTERIM SPEECHWRITER FROM MAR. 13	\$4,799.99
		HUNT, KIMBERLY			SENIOR ADVISOR	\$18,889.93
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$36,911.62
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$48,068.27
		RISSMAN, HANNA B			CONSTITUENT ADVOCATE	\$30,487.63
		EL-SAHN, ADAM A			COUNSEL FROM DEC. 17	\$38,886.25
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$44,440.93
		GARCIA, EVA S			CASEWORK ASSISTANT	\$26,853.96
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$52,654.93
		BARNES, SETH H C			LEGISLATIVE AIDE	\$27,936.00
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF OPERATIONS	\$46,135.37
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$27,906.96
		MARTIN, EDWARD JASSI			SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 21	\$10,694.41
		CARRIZOSA, EDUARDO M			PRESS SECRETARY TO DEC. 21	\$18,632.53
		BERENBROICK, PHILLIP ANDREW			COUNSEL TO DEC. 16	\$32,236.67
		BURGER, RILEY J			LEGISLATIVE CORRESPONDENT	\$26,175.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	\$28,960.45
		COURTNEY, KALI A			STAFF ASSISTANT	\$24,405.48
		NELSON, ERICA C			PRESS ASSISTANT	\$18,366.29
		DORNBACH, LUCY E			STATE SCHEDULER	\$35,805.48
		EPPEPERSON, ELSBETH E			EXECUTIVE ASSISTANT TO DEC. 20	\$13,138.85
		MORRISON, BRIDGET R			DEPUTY LEGISLATIVE DIRECTOR	\$48,376.95
		YANG, STEPHANIE SHENG			STAFF ASSISTANT	\$24,405.48
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR	\$39,945.94
		GLASS, ALLISON K			OUTREACH DIRECTOR	\$35,499.96
		HEFFELFINGER, TOTTON A			CONGRESSIONAL INTERN TO DEC. 20	\$1,333.33
		GARRITY, ADAM			CONGRESSIONAL INTERN TO DEC. 20	\$2,000.00
		MCGREGOR, JACK			CONSTITUENT ADVOCATE	\$28,999.93
		MINDE, CHERYL E			DEPUTY STAFF ASSISTANT	\$23,190.00
		YUSEFZADEH, KIANA MARIE			INTERN TO DEC. 20	\$1,333.33
		LEE, MAI XEE			STAFF ASSISTANT TO MAR. 21	\$24,193.68
		HOCH ROBINSON, ELLA			CONGRESSIONAL INTERN TO DEC. 18	\$1,299.99
		SAKHARDANDE, SIYA S			CONGRESSIONAL INTERN TO DEC. 20	\$1,333.33
		MARCHAND, GRACE E			CONGRESSIONAL INTERN TO DEC. 20	\$1,333.33
		SCHMIDT, CASEY C.M.			CONGRESSIONAL INTERN TO NOV. 15	\$1,125.00
		PORTER, ANDREA R			CONGRESSIONAL INTERN TO DEC. 20	\$2,000.00
		PARKER, ALANA C			CONGRESSIONAL INTERN TO DEC. 6	\$1,099.99
		KELLY, IAN J			CONGRESSIONAL INTERN TO DEC. 5	\$2,166.66
		STELLA, NICHOLAS A.			STAFF ASSISTANT FROM NOV. 5	\$6,016.65
		KIKUKAWA, MICHAEL ALTAIR			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 20 TO MAR. 23	\$25,208.30
		LEWIS, TIERRA ELLIE			CONGRESSIONAL INTERN FROM JAN. 3 TO JAN. 19	\$566.66
		DAVIE, EMMA K			CONGRESSIONAL INTERN FROM JAN. 8 TO FEB. 5	\$933.33
		PALASKAS, MICHAEL WILLIAM			CONGRESSIONAL INTERN FROM JAN. 8 TO FEB. 5	\$933.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANDER LOUW, AVA C			CONGRESSIONAL INTERN FROM JAN. 8 TO FEB. 5	\$933.33
		NEWMAN, JULIA CHASE			CONGRESSIONAL INTERN FROM JAN. 8 TO FEB. 5	\$933.33
		EHRlich, JENNIFER LYNN			MN PRESS SECRETARY FROM JAN. 13	\$19,500.00
		PATRICK, ZAW M			CONGRESSIONAL INTERN FROM JAN. 13 TO FEB. 5	\$383.32
		HOLLOWAY, EMILY ANNE			2025 MINNESOTA INTERN FROM JAN. 13 TO FEB. 5	\$575.00
		HELFTER, EVA C.			CONGRESSIONAL INTERN FROM JAN. 14 TO FEB. 5	\$550.00
		GROVER, EVAN T.			CONGRESSIONAL INTERN FROM JAN. 14 TO FEB. 5	\$733.33
		JENSEN, JORDAN LYNEE			CONGRESSIONAL INTERN FROM JAN. 14 TO FEB. 5	\$733.33
		PILLAI, DEEPTI			CONGRESSIONAL INTERN FROM JAN. 14 TO FEB. 5	\$366.66
		GRAHAM, ARTHUR A			CONGRESSIONAL INTERN FROM JAN. 15 TO FEB. 5	\$349.99
		TIMMERMAN, NORAH G			CONGRESSIONAL INTERN FROM JAN. 21 TO FEB. 5	\$375.00
		KERKOW, HENRY LEE			CONGRESSIONAL INTERN FROM JAN. 22 TO FEB. 5	\$233.32
		KELLER, CADE J			CONGRESSIONAL INTERN FROM JAN. 23 TO FEB. 5	\$216.66
		SWAUGER, ERIN ROSE			DIGITAL DIRECTOR FROM FEB. 3	\$7,155.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,955,251.32
					PERSONNEL BENEFITS	\$2,073.61
					Net Payroll Expenses	\$1,957,324.93
DKLO20250001	10/15/2024	CHARLES R ACKMAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$40.87
DKLO20250002	10/13/2024	ALLISON K GLASS	10/02/2024	10/02/2024	FARIBAULT TO LE CENTER AND RETURN	
DKLO20250003	10/13/2024	ALLISON K GLASS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$37.11
DKLO20250004	10/13/2024	ALLISON K GLASS	10/03/2024	10/03/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.30
DKLO20250005	10/12/2024	ROMMEL WONG LEE	10/05/2024	10/05/2024	STAFF TRANSPORTATION	\$4.95
DKLO20250006	10/17/2024	CHARLES R ACKMAN	10/07/2024	10/07/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.86
DKLO20250007	10/17/2024	PATRICK D KELLIHER	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$174.87
DKLO20250008	10/30/2024	ERIKA NELSON	10/11/2024	10/12/2024	FARIBAULT TO BLUE EARTH, JACKSON, SAINT JAMES AND RETURN	\$238.52
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO BLUE EARTH, JACKSON, SAINT JAMES AND RETURN	\$572.18
					STAFF TRANSPORTATION	
DKLO20250009	10/30/2024	ERIKA NELSON	10/10/2024	10/10/2024	MINNEAPOLIS TO BARRETT, GLENWOOD, SLEEPY EYE, MORRIS, BROWNS VALLEY AND RETURN	\$31.45
DKLO20250010	10/30/2024	ERIKA NELSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$31.45
DKLO20250011	10/30/2024	ERIKA NELSON	10/07/2024	10/07/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DKLO20250012	10/31/2024	CHARLES R ACKMAN	10/11/2024	10/14/2024	STAFF TRANSPORTATION	\$34.17
DKLO20250013	10/30/2024	PATRICK D KELLIHER	10/11/2024	10/11/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DKLO20250014	11/02/2024	ROMMEL WONG LEE	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$152.42
DKLO20250015	11/02/2024	ROMMEL WONG LEE	10/10/2024	10/10/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.75
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO SLEEPY EYE, NEW ULM AND RETURN	\$12.81
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250016	10/30/2024	ROMMEL WONG LEE	10/11/2024	10/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SLEEPY EYE AND RETURN	\$144.72
DKLO20250017	10/30/2024	CHARLES R ACKMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION FARIBAUT TO BLOOMINGTON, RED WING AND RETURN	\$109.21
DKLO20250018	10/30/2024	ROMMEL WONG LEE	10/17/2024	10/17/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CLOQUET AND RETURN	\$186.26
DKLO20250019	11/13/2024	ERIKA NELSON	10/16/2024	10/17/2024	STAFF TRANSPORTATION MINNEAPOLIS TO GRAND RAPIDS, WALKER, AITKIN, MORA AND RETURN	\$387.26
DKLO20250020	11/01/2024	CHARLES R ACKMAN	10/21/2024	10/22/2024	STAFF TRANSPORTATION FARIBAUT TO THE FOLLOWING AND RETURN: 10/21 MANKATO, 10/22 WACONIA	\$155.44
DKLO20250021	11/07/2024	BENJAMIN J LIEN	10/11/2024	10/11/2024	STAFF TRANSPORTATION MOORHEAD TO GLENWOOD, BARRETT AND RETURN	\$154.10
DKLO20250022	11/07/2024	BENJAMIN J LIEN	10/12/2024	10/12/2024	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE, BROWNS VALLEY AND RETURN	\$138.02
DKLO20250023	11/08/2024	BENJAMIN J LIEN	10/15/2024	10/16/2024	STAFF TRANSPORTATION MOORHEAD TO BAUDETTE, PARK RAPIDS AND RETURN	\$339.69
DKLO20250024	11/07/2024	CHARLES R ACKMAN	10/18/2024	10/18/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.15
DKLO20250025	11/07/2024	ERIKA NELSON	10/20/2024	10/20/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKLO20250026	11/07/2024	ERIKA NELSON	10/21/2024	10/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKLO20250027	11/07/2024	ERIKA NELSON	10/23/2024	10/23/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DKLO20250028	11/07/2024	ERIKA NELSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DKLO20250029	11/07/2024	ERIKA NELSON	10/26/2024	10/26/2024	STAFF TRANSPORTATION MINNEAPOLIS TO PEQUOT LAKES AND RETURN	\$241.20
DKLO20250030	11/07/2024	CHARLES R ACKMAN	10/28/2024	10/28/2024	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	\$58.96
DKLO20250031	11/08/2024	ALLISON K GLASS	10/07/2024	10/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DKLO20250032	11/08/2024	ALLISON K GLASS	10/10/2024	10/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKLO20250033	11/08/2024	ALLISON K GLASS	10/16/2024	10/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKLO20250034	11/08/2024	ALLISON K GLASS	10/17/2024	10/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKLO20250035	11/08/2024	ALLISON K GLASS	10/18/2024	10/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.57
DKLO20250036	11/08/2024	ALLISON K GLASS	10/22/2024	10/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.42
DKLO20250037	11/08/2024	ALLISON K GLASS	10/23/2024	10/23/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.60
DKLO20250038	11/08/2024	ALLISON K GLASS	10/24/2024	10/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.60
DKLO20250039	11/08/2024	ALLISON K GLASS	10/28/2024	10/28/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.30
DKLO20250040	11/08/2024	JODI A NIEHOFF	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$247.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250041	11/08/2024	JODI A NIEHOFF	10/11/2024	10/11/2024	MINNEAPOLIS TO FAIRMONT, WORTHINGTON AND RETURN STAFF TRANSPORTATION	\$148.74
DKLO20250042	11/08/2024	JODI A NIEHOFF	10/01/2024	10/25/2024	MINNEAPOLIS TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$69.68
DKLO20250043	12/03/2024	AVIATION CHARTER INC	10/16/2024	10/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,731.35 \$3,731.25
DKLO20250045	11/21/2024	CHARLES R ACKMAN	10/29/2024	10/29/2024	AIRFARE FOR SEN KLOBUCHAR, J HOSTAGER EDEN PRAIRIE TO BAUDETTE AND RETURN STAFF TRANSPORTATION	\$74.37
DKLO20250046	11/22/2024	ERIKA NELSON	10/30/2024	10/30/2024	FARIBAULT TO NORTHFIELD, MANKATO AND RETURN STAFF TRANSPORTATION	\$38.19
DKLO20250047	11/22/2024	CHARLES R ACKMAN	11/02/2024	11/02/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.06
DKLO20250048	11/21/2024	PATRICK D KELLIHER	10/01/2024	10/31/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$161.33
DKLO20250049	11/22/2024	ERIKA NELSON	11/04/2024	11/04/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.87
DKLO20250050	11/22/2024	CHARLES R ACKMAN	11/07/2024	11/07/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.68
DKLO20250051	11/22/2024	CHARLES R ACKMAN	11/08/2024	11/08/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$63.65
DKLO20250052	11/22/2024	CHARLES R ACKMAN	11/10/2024	11/10/2024	FARIBAULT TO RED WING TO ROCHESTER STAFF PER DIEM	\$3.69 \$95.81
DKLO20250053	11/22/2024	BENJAMIN J LIEN	11/07/2024	11/07/2024	STAFF TRANSPORTATION FARIBAULT TO NEW ULM AND RETURN	\$6.46 \$75.04
DKLO20250054	11/22/2024	CHARLES R ACKMAN	11/12/2024	11/12/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$6.35
DKLO20250055	12/03/2024	HANNA B RISSMAN	11/11/2024	11/11/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.16
DKLO20250056	12/04/2024	BENJAMIN J LIEN	11/14/2024	11/14/2024	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF PER DIEM	\$25.00 \$73.03
DKLO20250057	12/04/2024	BENJAMIN J LIEN	11/15/2024	11/15/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$15.78 \$75.04
DKLO20250058	12/04/2024	CHARLES R ACKMAN	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.50 \$71.02
DKLO20250059	12/04/2024	CHARLES R ACKMAN	11/16/2024	11/16/2024	MOORHEAD TO FERGUS FALLS AND RETURN FARIBAULT TO MINNEAPOLIS AND RETURN	\$71.02
DKLO20250060	12/09/2024	PATRICK D KELLIHER	11/19/2024	11/19/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$75.44
DKLO20250061	12/09/2024	CHARLES R ACKMAN	11/19/2024	11/19/2024	MINNEAPOLIS TO CLEAR LAKE AND RETURN STAFF TRANSPORTATION	\$25.46
DKLO20250063	12/12/2024	CHARLES R ACKMAN	11/20/2024	11/20/2024	ROCHESTER TO DODGE CENTER AND RETURN STAFF TRANSPORTATION	\$61.64
					ROCHESTER TO AUSTIN TO FARIBAULT	

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			START	END		
DKLO20250064	12/12/2024	CHARLES R ACKMAN	11/21/2024	11/21/2024	STAFF TRANSPORTATION FARIBAUT TO MANKATO, WATERVILLE AND RETURN	\$64.99
DKLO20250065	12/11/2024	JOSHUA L ORTIZ	10/07/2024	10/07/2024	STAFF TRANSPORTATION MINNEAPOLIS TO WORTHINGTON AND RETURN	\$235.84
DKLO20250066	12/11/2024	JOSHUA L ORTIZ	10/11/2024	10/12/2024	STAFF TRANSPORTATION MINNEAPOLIS TO NEW LONDON, BENSON, MORRIS, BROWNS VALLEY AND RETURN	\$288.10
DKLO20250067	12/10/2024	JOSHUA L ORTIZ	10/15/2024	10/15/2024	STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN	\$28.14
DKLO20250068	12/11/2024	JOSHUA L ORTIZ	10/25/2024	10/25/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$116.58
DKLO20250069	12/12/2024	BENJAMIN J LIEN	11/20/2024	11/20/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$73.03
DKLO20250070	12/11/2024	BENJAMIN J LIEN	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$11.38 \$222.44
DKLO20250071	12/12/2024	BENJAMIN J LIEN	11/22/2024	11/22/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$74.37
DKLO20250072	12/12/2024	ALLISON K GLASS	10/31/2024	10/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.67
DKLO20250073	12/12/2024	ALLISON K GLASS	11/14/2024	11/14/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DKLO20250074	12/12/2024	ALLISON K GLASS	11/15/2024	11/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.21
DKLO20250075	12/12/2024	ALLISON K GLASS	11/19/2024	11/19/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DKLO20250076	12/12/2024	ALLISON K GLASS	11/25/2024	11/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.07
DKLO20250077	12/11/2024	CHARLES R ACKMAN	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$24.50 \$75.71
DKLO20250078	12/13/2024	PATRICK D KELLIHER	11/07/2024	11/07/2024	STAFF TRANSPORTATION MINNEAPOLIS TO WOODBURY, STILLWATER AND RETURN	\$73.16
DKLO20250079	12/12/2024	CHARLES R ACKMAN	11/22/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO SAINT PAUL, MINNEAPOLIS, MINNETONKA AND RETURN	\$25.00 \$96.46
DKLO20250080	12/12/2024	CHARLES R ACKMAN	11/23/2024	11/23/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$30.00 \$76.38
DKLO20250081	12/12/2024	BENJAMIN J LIEN	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$9.27 \$226.46
DKLO20250083	12/17/2024	CHARLES R ACKMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION FARIBAUT TO OWATONNA AND RETURN	\$22.11
DKLO20250084	12/18/2024	BENJAMIN J LIEN	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	\$15.00 \$219.76
DKLO20250086	12/18/2024	ROMMEL WONG LEE	12/06/2024	12/06/2024	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	\$16.34
DKLO20250088	12/19/2024	BENJAMIN J LIEN	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$143.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250089	12/20/2024	BENJAMIN J LIEN	12/11/2024	12/11/2024	MOORHEAD TO MORRIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.11 \$75.71
DKLO20250090	12/21/2024	ROMMEL WONG LEE	12/10/2024	12/10/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$10.45
DKLO20250091	12/27/2024	CHARLES R ACKMAN	12/05/2024	12/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.50 \$72.36
DKLO20250092	01/06/2025	CHARLES R ACKMAN	12/07/2024	12/07/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, EAGAN AND RETURN STAFF PER DIEM	\$7.19 \$158.12
DKLO20250093	12/27/2024	CHARLES R ACKMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION FARIBAULT TO SAINT CLOUD AND RETURN	\$50.25
DKLO20250094	01/08/2025	LUCY E DORNBACH	12/04/2024	12/04/2024	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	\$6.00
DKLO20250095	01/08/2025	LUCY E DORNBACH	12/06/2024	12/06/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$6.00
DKLO20250096	01/06/2025	PATRICK D KELLIHER	12/19/2024	12/19/2024	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	\$38.59
DKLO20250097	01/07/2025	PATRICK D KELLIHER	12/01/2024	12/20/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.90
DKLO20250098	01/13/2025	CHARLES R ACKMAN	12/30/2024	12/30/2024	STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	\$56.28
DKLO20250099	01/13/2025	ALLISON K GLASS	12/04/2024	12/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30 \$99.69
DKLO20250100	01/13/2025	ALLISON K GLASS	12/09/2024	12/09/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.18
DKLO20250101	01/13/2025	ALLISON K GLASS	12/10/2024	12/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.45
DKLO20250102	01/13/2025	ALLISON K GLASS	12/17/2024	12/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DKLO20250103	01/14/2025	CHARLES R ACKMAN	01/02/2025	01/02/2025	STAFF TRANSPORTATION FARIBAULT TO ELYSIAN AND RETURN	\$10.03
DKLO20250106	01/16/2025	CHARLES R ACKMAN	01/10/2025	01/10/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50 \$70.35
DKLO20250107	01/17/2025	CHARLES R ACKMAN	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$27.60 \$206.36
DKLO20250110	01/21/2025	BENJAMIN J LIEN	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD, PERHAM AND RETURN	\$24.12
DKLO20250112	01/21/2025	ROMMEL WONG LEE	01/11/2025	01/11/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.14 \$92.46
DKLO20250113	01/22/2025	BENJAMIN J LIEN	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	\$197.65
DKLO20250114	01/24/2025	CHARLES R ACKMAN	01/16/2025	01/17/2025	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 1/16 REDWOOD FALLS; 1/17 SAINT PETER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250115	01/30/2025	CHARLES R ACKMAN	01/22/2025	01/22/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$58.96
DKLO20250116	02/04/2025	CHARLES R ACKMAN	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, DELANO AND RETURN	\$24.50 \$97.82
DKLO20250121	02/11/2025	ALLISON K GLASS	01/07/2025	01/07/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.20
DKLO20250122	02/11/2025	ROMMEL WONG LEE	01/31/2025	01/31/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.57
DKLO20250123	02/11/2025	ROMMEL WONG LEE	02/01/2025	02/01/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DKLO20250124	02/10/2025	ALLISON K GLASS	01/09/2025	01/09/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$114.97
DKLO20250126	02/11/2025	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/13/2024	STAFF TRANSPORTATION TICKET FEES	\$314.19 \$40.00
DKLO20250128	02/13/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/24/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,346.45 \$40.00
DKLO20250129	02/11/2025	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	AIRFARE FOR J MEYER AS FOLLOWS: 11/23 WASHINGTON DC TO BOSTON MA; 11/23 BOSTON MA TO HALIFAX NS CANADA; 11/24 HALIFAX NS CANADA TO NEWARK NJ STAFF TRANSPORTATION TICKET FEES	\$69.00 \$40.00
DKLO20250139	02/24/2025	ROMMEL WONG LEE	02/07/2025	02/07/2025	TRAIN FARE FOR N STELLA WASHINGTON DC TO WILMINGTON DE STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.26
DKLO20250140	02/24/2025	CHARLES R ACKMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	\$60.20
DKLO20250141	02/24/2025	CHARLES R ACKMAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$65.80
DKLO20250146	02/25/2025	CHARLES R ACKMAN	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$24.50 \$73.50
DKLO20250147	02/25/2025	CHARLES R ACKMAN	02/12/2025	02/12/2025	STAFF TRANSPORTATION FARIBAULT TO BROOKLYN PARK, MINNEAPOLIS AND RETURN	\$88.90
DKLO20250148	02/24/2025	CHARLES R ACKMAN	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, MANKATO, SAINT PAUL AND RETURN	\$9.80 \$146.30
DKLO20250149	02/27/2025	ROMMEL WONG LEE	02/18/2025	02/18/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DKLO20250150	02/27/2025	ROMMEL WONG LEE	02/19/2025	02/19/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DKLO20250153	02/28/2025	CHARLES R ACKMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$62.30
DKLO20250154	03/03/2025	ERIKA NELSON	02/22/2025	02/22/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.90
DKLO20250155	03/03/2025	JENNIFER LYNN EHRlich	02/18/2025	02/18/2025	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	\$94.50
DKLO20250156	03/04/2025	CHARLES R ACKMAN	02/22/2025	02/22/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$11.66 \$80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250157	03/04/2025	JENNIFER LYNN EHRlich	01/31/2025	01/31/2025	FARIBAULT TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$24.12
DKLO20250158	03/04/2025	CHARLES R ACKMAN	02/24/2025	02/24/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.10
DKLO20250159	03/04/2025	JENNIFER LYNN EHRlich	02/16/2025	02/16/2025	FARIBAULT TO MANKATO AND RETURN STAFF TRANSPORTATION	\$11.34
DKLO20250160	03/04/2025	JENNIFER LYNN EHRlich	02/02/2025	02/02/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.34
DKLO20250161	03/04/2025	JENNIFER LYNN EHRlich	02/22/2025	02/22/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DKLO20250162	03/09/2025	CHARLES R ACKMAN	02/27/2025	02/28/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.96 \$173.64 \$410.20
DKLO20250163	03/09/2025	ALLISON K GLASS	02/03/2025	02/03/2025	FARIBAULT TO MOORHEAD, FARGO ND AND RETURN STAFF TRANSPORTATION	\$21.98
DKLO20250164	03/09/2025	ALLISON K GLASS	02/10/2025	02/10/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.60
DKLO20250165	03/09/2025	ALLISON K GLASS	02/13/2025	02/13/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.52
DKLO20250166	03/10/2025	ALLISON K GLASS	02/18/2025	02/18/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.52
DKLO20250167	03/09/2025	ALLISON K GLASS	02/27/2025	02/27/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.74
DKLO20250168	03/09/2025	ALLISON K GLASS	02/28/2025	02/28/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.74
DKLO20250169	03/25/2025	AMY K LOBUCHAR	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$4,333.87
DKLO20250173	03/13/2025	CHARLES R ACKMAN	03/04/2025	03/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.92 \$284.64 \$569.80
DKLO20250174	03/13/2025	MADLINE M COLES	03/06/2025	03/06/2025	FARIBAULT TO WILLMAR, MOORHEAD, FARGO ND, EAST GRAND FORKS, WADENA, ALEXANDRIA, SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$70.12
DKLO20250177	03/17/2025	ALLISON K GLASS	03/09/2025	03/10/2025	ALEXANDRIA VA TO BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.05 \$132.53 \$337.19
DKLO20250178	03/18/2025	ALLISON K GLASS	03/04/2025	03/06/2025	MINNEAPOLIS TO DULUTH, TWO HARBORS, GRAND RAPIDS MI TO RICHFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.82 \$298.00 \$496.23
DKLO20250179	03/16/2025	CHARLES R ACKMAN	03/11/2025	03/11/2025	MINNEAPOLIS TO WILLMAR, MOORHEAD, EAST GRAND FORKS, WADENA, ALEXANDRIA, SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$58.80
DKLO20250180	03/17/2025	CHARLES R ACKMAN	03/12/2025	03/12/2025	FARIBAULT TO SHAKOPEE AND RETURN STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$81.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20250181	03/17/2025	ROMMEL WONG LEE	03/13/2025	03/13/2025	STAFF TRANSPORTATION	\$13.92
DKLO20250182	03/17/2025	ROMMEL WONG LEE	02/28/2025	02/28/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.46
DKLO20250185	03/24/2025	PATRICK D KELLIHER	03/17/2025	03/17/2025	STAFF TRANSPORTATION	\$256.90
DKLO20250186	03/24/2025	ALLISON K GLASS	03/18/2025	03/18/2025	MINNEAPOLIS TO ROCHESTER, SPRING GROVE, WINONA AND RETURN	\$163.80
DKLO20250187	03/24/2025	CHARLES R ACKMAN	03/17/2025	03/17/2025	STAFF TRANSPORTATION	\$6.80
					MINNEAPOLIS TO WINONA AND RETURN	\$99.40
DKLO20250189	03/25/2025	ROMMEL WONG LEE	03/14/2025	03/14/2025	STAFF PER DIEM	\$6.44
DKLO20250190	03/27/2025	CHARLES R ACKMAN	03/20/2025	03/20/2025	ROCHESTER TO PRESTON, SPRING GROVE AND RETURN	\$10.40
					STAFF TRANSPORTATION	\$258.30
DKLO20250191	03/27/2025	CHARLES R ACKMAN	03/18/2025	03/18/2025	FARIBAULT TO OGILVIE, MCGREGOR AND RETURN	\$10.51
					STAFF TRANSPORTATION	\$184.10
DKLO20250192	03/27/2025	JENNIFER LYNN EHRlich	03/02/2025	03/02/2025	FARIBAULT TO WILLMAR AND RETURN	\$14.45
DKLO20250193	03/27/2025	JENNIFER LYNN EHRlich	03/17/2025	03/18/2025	STAFF TRANSPORTATION	\$195.30
DKLO20250194	03/27/2025	JOSHUA L ORTIZ	03/18/2025	03/18/2025	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.17
					STAFF TRANSPORTATION	\$138.60
DKLO20250196	03/27/2025	ROMMEL WONG LEE	03/21/2025	03/21/2025	MINNEAPOLIS TO WILLMAR AND RETURN	\$79.80
DKLO20250197	03/28/2025	ROMMEL WONG LEE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	\$237.30
					MINNEAPOLIS TO MOOSE LAKE AND RETURN	
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO OGILVIE, MCGREGOR, BAXTER, CROSBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,830.76
0002864594	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002865028	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002867541	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
OTHER CONTRACTUAL SERVICES						\$350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,769.42	-19,769.42
ORGANIZATION TOTALS	66,300.00	-\$19,769.42	-\$19,769.42
UNEXPENDED BALANCE AS OF 03/31/2025			\$46,530.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIE, EMMA K			CONGRESSIONAL INTERN FROM FEB. 6	\$1,833.33
		PALASKAS, MICHAEL WILLIAM			CONGRESSIONAL INTERN FROM FEB. 6	\$1,833.33
		VANDER LOUW, AVA C			CONGRESSIONAL INTERN FROM FEB. 6	\$1,833.33
		NEWMAN, JULIA CHASE			CONGRESSIONAL INTERN FROM FEB. 6	\$1,833.33
		PATRICK, ZAW M			CONGRESSIONAL INTERN FROM FEB. 6	\$916.67
		HOLLOWAY, EMILY ANNE			2025 MINNESOTA INTERN FROM FEB. 6	\$1,375.00
		HELFTER, EVA C.			CONGRESSIONAL INTERN FROM FEB. 6	\$1,375.00
		GROVER, EVAN T.			CONGRESSIONAL INTERN FROM FEB. 6	\$1,833.33
		JENSEN, JORDAN LYNEE			CONGRESSIONAL INTERN FROM FEB. 6	\$1,894.42
		PILLAI, DEEPTI			CONGRESSIONAL INTERN FROM FEB. 6	\$916.67
		GRAHAM, ARTHUR A			CONGRESSIONAL INTERN FROM FEB. 6	\$916.67
		TIMMERMAN, NORAH G			CONGRESSIONAL INTERN FROM FEB. 6	\$1,375.00
		KERKOW, HENRY LEE			CONGRESSIONAL INTERN FROM FEB. 6	\$916.67
		KELLER, CADE J			CONGRESSIONAL INTERN FROM FEB. 6	\$916.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,769.42
Net Payroll Expenses						\$19,769.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,012,138.97
Travel and Transportation of Persons		0.00	-154,886.21
Rent, Communications and Utilities		0.00	-49,804.65
Printing and Reproduction		0.00	-222.30
Other Contractual Services		0.00	-17,110.93
Supplies and Materials		0.00	-48,417.54
Acquisition of Assets		0.00	-12,570.60
ORGANIZATION TOTALS	4,014,156.00	\$.00	-\$3,295,151.20
UNEXPENDED BALANCE AS OF 03/31/2025			\$719,004.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,262.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$49,262.28
UNEXPENDED BALANCE AS OF 03/31/2025			\$15,237.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		15,833.32	-3,360,688.90
Travel and Transportation of Persons		-16,241.51	-152,458.55
Rent, Communications and Utilities		-5,816.16	-49,722.23
Printing and Reproduction		-23.80	-459.40
Other Contractual Services		-41,004.00	-43,586.00
Supplies and Materials		-11,794.12	-40,944.35
Acquisition of Assets		-22,445.89	-39,453.20
ORGANIZATION TOTALS	4,210,831.00	-\$81,492.16	-\$3,687,312.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$523,518.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241170	10/24/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/02/2024	STAFF TRANSPORTATION	\$533.58
DLNK20241196	10/18/2024	MAXWELL T MALLOY	09/03/2024	09/04/2024	AIRFARE FOR C NEAL NEW ORLEANS LA TO TULSA TO WASHINGTON DC	\$77.52
					STAFF PER DIEM	\$101.12
DLNK20241223	10/18/2024	SARAH E SEITZ	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$15.21
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$97.19
DLNK20241237	10/21/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF PER DIEM	\$148.27
DLNK20241238	10/21/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$38.68
					SENATOR PER DIEM	\$249.39
DLNK20241239	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$85.32
					STAFF INCIDENTALS	\$604.00
DLNK20241245	10/21/2024	DEREK R OSBORN	09/03/2024	09/07/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$31.08
					STAFF INCIDENTALS	\$220.00
					STAFF PER DIEM	\$351.08
DLNK20241277	10/18/2024	SHELBY R DESPAIN	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$30.00
					TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241325	10/18/2024	MARIA T JEFFREY	09/02/2024	09/06/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$62.16 \$455.20 \$245.93
DLNK20241326	10/03/2024	JESSE ALAN MAHAN	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DALLAS TX, OKLAHOMA CITY AND RETURN	\$36.38 \$229.00 \$63.68
DLNK20241327	10/03/2024	CAMBRIDGE R NEAL	08/25/2024	09/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, TULSA, OKLAHOMA CITY, EL RENO, ALTUS, OKLAHOMA CITY, STILLWATER, TULSA AND RETURN	\$46.62 \$495.04 \$141.16
DLNK20241329	10/03/2024	EAN SERVICES LLC	09/03/2024	09/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/3 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/5 WEATHERFORD, THOMAS; 9/6 ALTUS, LONE WOLF; 9/7 OKLAHOMA CITY TO YUKON	\$168.28
DLNK20241330	10/03/2024	EAN SERVICES LLC	09/09/2024	09/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/9 OKLAHOMA CITY TO YUKON; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/11 WEATHERFORD; 9/12 YUKON, ELK CITY, YUKON	\$168.28
DLNK20241331	10/03/2024	EAN SERVICES LLC	08/28/2024	09/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N HARGRAVE IN AND AROUND OKLAHOMA CITY	\$359.19
DLNK20241344	10/03/2024	PEYTON G BURNS	09/18/2024	09/18/2024	STAFF TRANSPORTATION STILLWATER TO ENID, KINGFISHER AND RETURN	\$112.56
DLNK20241345	10/03/2024	DEREK R OSBORN	09/22/2024	09/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$134.31 \$1,005.49 \$128.85
DLNK20241349	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR J SHARUM TULSA TO WASHINGTON DC AND RETURN	\$430.21
DLNK20241350	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR S SHARUM TULSA TO WASHINGTON DC AND RETURN	\$430.21
DLNK20241352	10/08/2024	ESTELA L HERNANDEZ	09/23/2024	09/27/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.08
DLNK20241353	10/03/2024	PEYTON G BURNS	09/26/2024	09/26/2024	STAFF TRANSPORTATION STILLWATER TO BEAVER AND RETURN	\$44.56
DLNK20241354	10/10/2024	JOSHUA K SHARUM	09/22/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$83.26 \$610.56 \$147.77
DLNK20241355	10/09/2024	SARAH MARGARET SHARUM	09/22/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$83.24 \$661.13 \$66.69
DLNK20241356	10/13/2024	KELLY E FERGUSON	09/22/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$166.52 \$1,201.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241357	10/10/2024	RAMONA L TAYLOR	09/22/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$208.00 \$1,471.59 \$124.03
DLNK20241358	10/08/2024	DEREK R OSBORN	09/27/2024	09/27/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$147.40
DLNK20241359	10/03/2024	JAMES S CARSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$67.30
DLNK20241360	10/03/2024	JAMES S CARSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.16
DLNK20241361	10/03/2024	JAMES S CARSON	09/28/2024	09/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	\$28.25
DLNK20241365	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	TICKET FEES	\$40.00
DLNK20241366	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	TICKET FEES	\$40.00
DLNK20241367	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$215.10
DLNK20241368	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$150.10
DLNK20241369	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	10/05/2024	STAFF TRANSPORTATION AIRFARE FOR L GREENWOOD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$394.21
DLNK20241370	10/11/2024	JOSHUA K SHARUM	09/29/2024	09/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DURANT AND RETURN	\$17.60 \$23.70
DLNK20241371	10/10/2024	SHELBY R DESPAIN	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20241372	10/11/2024	EAN SERVICES LLC	09/18/2024	09/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 9/18 ENID, KINGFISHER; 9/19-20 ENID, LAHOMA, WOODWARD	\$84.14
DLNK20241373	10/13/2024	EAN SERVICES LLC	09/17/2024	09/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO WEATHERFORD AND RETURN	\$126.21
DLNK20241379	10/16/2024	EAN SERVICES LLC	09/25/2024	09/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO ENID, BEAVER, OKLAHOMA CITY AND RETURN	\$134.45
DLNK20241380	10/24/2024	EAN SERVICES LLC	09/30/2024	09/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO OKLAHOMA CITY, KINGFISHER, SEILING, WAYNOKA AND RETURN	\$42.07
DLNK20241381	10/16/2024	EAN SERVICES LLC	09/23/2024	09/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/23 OKLAHOMA CITY TO YUKON; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/24 LAWTON; 9 /26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 HOBART, TUTTLE; 9/30 OKLAHOMA CITY TO YUKON	\$231.86
DLNK20241382	10/16/2024	EAN SERVICES LLC	09/29/2024	10/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, ARDMORE, STILLWATER AND RETURN	\$101.42
DLNK20241383	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR L COCHRAN MCALESTER TO SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN AND RETURN	\$6.70
DLNK20241384	10/12/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO STIGLER, WILBURTON AND RETURN	\$4.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241385	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO GORE AND RETURN	\$10.95
DLNK20241386	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO GUTHRIE, KINGFISHER AND RETURN	\$9.95
DLNK20241387	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	STAFF TRANSPORTATION TOLLS FOR Q GRAY TULSA TO EDMOND AND RETURN	\$21.75
DLNK20241388	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$12.30
DLNK20241389	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$30.95
DLNK20241390	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO STIGLER, WILBURTON AND RETURN	\$8.95
DLNK20241391	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO BRAGGS AND RETURN	\$8.95
DLNK20241392	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR L COCHRAN MCALESTER TO SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN AND RETURN	\$13.80
DLNK20241393	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20241394	10/16/2024	LAYNE ELIZABETH GREENWOOD	09/30/2024	10/05/2024	STAFF INCIDENTALS	\$15.54
					STAFF PER DIEM	\$117.06
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$24.98
DLNK20241397	10/23/2024	EAN SERVICES LLC	07/22/2024	07/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/22 YUKON TO OKLAHOMA CITY; 7/23 OKLAHOMA CITY TO DUNCAN AND RETURN; 7/24 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 7/25 OKLAHOMA CITY TO YUKON	\$147.15
DLNK20241398	10/23/2024	EAN SERVICES LLC	07/31/2024	07/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR E HERNANDEZ OKLAHOMA CITY TO TULSA AND RETURN	\$45.56
DLNK20241399	10/23/2024	EAN SERVICES LLC	07/23/2024	07/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, SHATTUCK AND RETURN	\$133.00
DLNK20241400	10/28/2024	EAN SERVICES LLC	09/30/2024	10/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L GREENWOOD IN AND AROUND OKLAHOMA CITY	\$238.99
DLNK20241401	10/29/2024	PEYTON G BURNS	09/19/2024	09/20/2024	STAFF TRANSPORTATION STILLWATER TO ENID, LAHOMA, WOODWARD AND RETURN	\$35.58
DLNK20241406	11/04/2024	JAMES LANKFORD	08/01/2024	09/09/2024	SENATOR INCIDENTALS	\$58.63
					SENATOR PER DIEM	\$466.14
					SENATOR TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, SAPULPA, TULSA, TAHLEQUAH, OKMULGEE, HENRYETTA, SALLISAW, HENRYETTA, POTEAU, OKLAHOMA CITY, POTEAU, DALLAS TX, GAINESVILLE TX, CHANDLER, ALTUS, OKLAHOMA CITY AND RETURN	\$170.60
DLNK20241407	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/11/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN	\$6.70
DLNK20241408	11/05/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/20/2024	STAFF TRANSPORTATION TOLLS FOR C HARAZDA COLORADO SPRINGS CO TO TRINIDAD CO, CLAYTON NM, GUYMON, LAVERNE, BUFFALO, ALVA, KINGFISHER, OKLAHOMA CITY, STILLWATER AND RETURN	\$9.00
DLNK20241409	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$9.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241412	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/11/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$6.40
DLNK20241413	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	TOLLS FOR J SHARUM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$8.75
DLNK20241414	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$18.90
DLNK20241415	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/27/2024	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$7.15
DLNK20241416	11/10/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/30/2024	TOLLS FOR P BURNS STILLWATER TO ENID, BEAVER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$24.80
DLNK20241417	11/08/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/06/2024	TOLLS FOR J CARSON AS FOLLOWS: 9/23 YUKON TO OKLAHOMA CITY; 9/24 OKLAHOMA CITY TO LAWTON AND RETURN; 9/24, 25, 26, 27, 29 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/28 OKLAHOMA CITY TO HOBART, TUTTLE AND RETURN; 9/30 OKLAHOMA CITY TO YUKON	\$22.45
DLNK20241418	11/09/2024	MAXWELL T MALLOY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$54.53
DLNK20241421	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DLNK20241422	11/12/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/24/2024	TOLLS FOR P BURNS STILLWATER TO ENID, BEAVER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$29.45
DLNK20241423	11/13/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/30/2024	TOLLS FOR M SAVALA AS FOLLOWS: 8/21 SAPULPA TO TULSA; 8/22-23 TULSA TO SAPULPA, TAHLEQUAH, OKMULGEE, OKLAHOMA CITY, SAPULPA AND RETURN; 8/24 TULSA TO SAPULPA STAFF TRANSPORTATION	\$14.90
DLNK20241425	12/18/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	TOLLS FOR J CARSON AS FOLLOWS: 9/23 YUKON TO OKLAHOMA CITY; 9/24 OKLAHOMA CITY TO LAWTON AND RETURN; 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 OKLAHOMA CITY TO HOBART AND RETURN; 9/30 OKLAHOMA CITY TO YUKON	\$15.40
DLNK20241426	12/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	STAFF TRANSPORTATION TOLLS FOR C NEAL TULSA TO OKLAHOMA CITY	\$10.25
DLNK20241428	01/07/2025	JAMES LANKFORD	09/30/2024	11/12/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO ALTUS, THOMAS AND RETURN SENATOR PER DIEM	\$19.66
DLNK20241444	03/07/2025	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	WASHINGTON DC TO OKLAHOMA CITY, ARDMORE, DURANT, SEILING, TULSA, VINITA, TULSA, CLAREMORE, TUCSON AZ, PHOENIX AZ, GREEN VALLEY AZ, WAGONER, TULSA, STROUD, OKLAHOMA CITY, MIDWEST CITY, WEATHERFORD, STILLWATER, PERRY, GUTHRIE, OKLAHOMA CITY, TULSA, EDMOND, OKLAHOMA CITY, SAPULPA, STILLWATER, OKLAHOMA CITY AND RETURN	\$37.05
DLNK20241445	03/03/2025	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM AS FOLLOWS: 9/29, 10/1 INTERDEPARTMENTAL TRANSPORTATION; 9/29-30 TULSA TO DURANT AND RETURN	\$13.70
DLNK20241447	03/24/2025	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN	\$8.75
DLNK20241449	03/20/2025	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/22/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$30.05
DLNK20241450	03/19/2025	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$27.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,241.51
DLNK20241176	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$288.00
DLNK20241396	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	CLIPPING SERVICES	\$161.00
DLNK20241429	01/17/2025	CREATIVENGINE	09/30/2024	09/30/2024	TECHNICAL SUPPORT	\$40,356.00
DLNK20241439	02/04/2025	JAMES LANKFORD	09/25/2024	09/25/2024	SERVICE CHARGES & OTHER FEES	\$199.00
OTHER CONTRACTUAL SERVICES						\$41,004.00
0002861735	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$500.00
0002861756	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$780.89
DLNK20241341	10/03/2024	CITIBANK - PURCHASE CARD	09/21/2024	09/21/2024	AUDIO, VISUAL EQUIPMENT	\$2,495.00
DLNK20241347	10/03/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	\$211.99
DLNK20241364	10/09/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	\$309.17
DLNK20241430	01/21/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2024	09/20/2024	IT EQUIPMENT	\$1,802.92
DLNK20241431	01/16/2025	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	IT EQUIPMENT	\$2,482.19
DLNK20241433	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$2,482.19
DLNK20241434	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$816.76
DLNK20241435	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	\$419.57
DLNK20241436	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,183.69
DLNK20241438	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/20/2024	09/20/2024	IT EQUIPMENT	\$1,963.11
DLNK20241441	02/25/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,904.00
DLNK20241442	02/25/2025	PERATON ENTERPRISE SOLUTIONS	09/20/2024	09/20/2024	IT EQUIPMENT	\$4,300.03
DLNK20241443	02/25/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$794.38
ACQUISITION OF ASSETS						\$22,445.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,775.07
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,775.07
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,624.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,777,443.99	-1,777,443.99
Travel and Transportation of Persons		-93,373.41	-93,373.41
Rent, Communications and Utilities		-14,613.62	-14,613.62
Printing and Reproduction		-61.20	-61.20
Other Contractual Services		-1,048.72	-1,048.72
Supplies and Materials		-42,326.37	-42,326.37
Acquisition of Assets		-4,374.70	-4,374.70
ORGANIZATION TOTALS	4,326,620.00	-\$1,933,242.01	-\$1,933,242.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,393,377.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO NOV. 7	\$5,103.31
		HARMER, MIRIAM ANNE			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR FROM MAR. 19	\$4,500.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM NOV. 27	\$23,166.66
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	\$76,166.66
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR	\$71,666.64
		TAYLOR, RAMONA L			STATE DIRECTOR	\$83,749.93
		LILES, PATRICIA E			STAFF ASSISTANT	\$15,000.00
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$48,999.96
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$42,651.00
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$51,750.00
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$48,999.96
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	\$74,000.00
		SEITZ, SARAH E			DEPUTY CHIEF OF STAFF	\$97,499.95
		OSBORN, DEREK R			CHIEF OF STAFF	\$99,017.10
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$67,208.27
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$27,564.48
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$54,999.96
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR TO MAR. 13	\$45,277.72
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$43,749.96
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT	\$39,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$40,500.00
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT TO JAN. 24	\$28,243.02
		SHARUM, JOSHUA K			GRANTS MANAGER	\$40,500.00
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$36,499.93
		MEAD, NOAH W			LEGISLATIVE AIDE	\$34,999.93
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$43,541.62
		IHRMAN, NATALIE MORGAN			PRESS SECRETARY TO MAR. 21	\$42,736.13
		MOORE, VICKIE L			OFFICE MANAGER	\$36,750.00
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$50,250.00
		DABNEY, TRU M			SCHEDULER	\$32,319.40
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$40,999.93
		SLAGELL, BRYCE			LEGISLATIVE AIDE	\$32,499.96
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE	\$32,499.96
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT	\$26,419.96
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$28,500.00
		HENDRIX, KADE B			STAFF ASSISTANT TO DEC. 6 AND FROM DEC. 11 TO DEC. 17	\$10,741.62
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER TO DEC. 2	\$14,146.66
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE	\$31,999.93
		HENDERSON, LONDON MITCHELL			STAFF ASSISTANT FROM JAN. 14	\$10,694.42
		RICHARDSON, ALISTA MARIE			STAFF ASSISTANT FROM OCT. 7	\$16,500.00
		LEACH, CHEYENNE V			STAFF ASSISTANT TO OCT. 18	\$2,375.00
		HENLEY, EMMA KATE			STAFF ASSISTANT	\$25,392.00
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$35,749.93
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	\$30,810.96
		DESPAIN, SHELBY R			DIRECTOR OF SCHEDULING TO NOV. 12	\$14,266.70
		DRUMMY, ERIN SIOBHAN			LEGISLATIVE AIDE	\$31,999.93
		FOSTER, ARMISTEAD GREER			STAFF ASSISTANT FROM DEC. 23	\$13,611.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,808,019.63
					PERSONNEL BENEFITS	\$1,091.00
					Net Payroll Expenses	\$1,809,110.63
DLNK20241394	10/16/2024	LAYNE ELIZABETH GREENWOOD	09/30/2024	10/05/2024	STAFF INCIDENTALS	\$82.96
					STAFF PER DIEM	\$613.84
					STAFF TRANSPORTATION	\$139.45
DLNK20241428	01/07/2025	JAMES LANKFORD	09/30/2024	11/12/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					SENATOR INCIDENTALS	\$146.44
					SENATOR PER DIEM	\$1,249.88
					SENATOR TRANSPORTATION	\$187.60
					WASHINGTON DC TO OKLAHOMA CITY, ARDMORE, DURANT, SEILING, TULSA, VINITA, TULSA, CLAREMORE, TUCSON AZ, PHOENIX AZ, GREEN VALLEY AZ, WAGONER, TULSA, STROUD, OKLAHOMA CITY, MIDWEST CITY, WEATHERFORD, STILLWATER, PERRY, GUTHRIE, OKLAHOMA CITY, TULSA, EDMOND, OKLAHOMA CITY, SAPULPA, STILLWATER, OKLAHOMA CITY AND RETURN	
DLNK20250002	10/10/2024	JOSHUA K SHARUM	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$34.60
					TULSA TO STILLWATER AND RETURN	
DLNK20250006	10/16/2024	EAN SERVICES LLC	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$45.98
					RENTAL AUTO FOR S SHARUM TULSA TO MUSKOGEE AND RETURN	
DLNK20250008	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/11/2024	STAFF TRANSPORTATION	\$430.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250010	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	AIRFARE FOR N MEAD WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$385.60
DLNK20250017	10/23/2024	DEREK R OSBORN	10/08/2024	10/10/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO TUCSON AZ STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TUCSON AZ, PHOENIX AZ, NOGALES, TUCSON AZ AND RETURN	\$37.64 \$329.75 \$8.00
DLNK20250020	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN BOZEMAN MT TO TUCSON AZ AND RETURN	\$402.20
DLNK20250021	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	TICKET FEES	\$40.00
DLNK20250022	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	TICKET FEES	\$40.00
DLNK20250023	10/24/2024	JAMES S CARSON	10/01/2024	10/01/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.78
DLNK20250024	10/24/2024	JAMES S CARSON	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$8.00 \$25.90
DLNK20250025	10/24/2024	JAMES S CARSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DLNK20250026	10/24/2024	JAMES S CARSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLNK20250027	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO TUCSON AZ	\$92.60
DLNK20250028	10/23/2024	JAMES S CARSON	10/07/2024	10/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, EL RENO AND RETURN	\$8.00 \$249.69
DLNK20250029	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TUCSON AZ TO TULSA	\$92.60
DLNK20250030	10/23/2024	JAMES S CARSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.15
DLNK20250031	10/24/2024	EAN SERVICES LLC	10/07/2024	10/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING: 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/8 OKLAHOMA CITY; 10/9 GUTHRIE; 10/10 OKLAHOMA CITY TO BARLEVILLE	\$203.18
DLNK20250032	10/24/2024	EAN SERVICES LLC	10/01/2024	10/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/1 YUKON TO OKLAHOMA CITY; 10/2 OKLAHOMA CITY TO TULSA AND RETURN; 10/3 OKLAHOMA CITY TO CHICKASHA AND RETURN; 10/4 OKLAHOMA CITY TO YUKON	\$189.22
DLNK20250033	10/24/2024	EAN SERVICES LLC	10/07/2024	10/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA AS FOLLOWS: 10/7 SAPULPA TO CLAREMORE, MIAMI, OKLAHOMA CITY TO TULSA; 10/8 TULSA TO OKMULGEE AND RETURN; TULSA TO SAPULPA	\$70.23
DLNK20250034	10/24/2024	EAN SERVICES LLC	10/07/2024	10/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$42.07
DLNK20250035	10/24/2024	EAN SERVICES LLC	10/04/2024	10/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$59.52
DLNK20250036	10/24/2024	EAN SERVICES LLC	10/03/2024	10/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO NORMAN TO LAWTON	\$88.43
DLNK20250037	10/25/2024	SARAH MARGARET SHARUM	10/10/2024	10/11/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	\$6.92
DLNK20250038	11/07/2024	NOAH W MEAD	10/06/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM	\$260.46 \$1,646.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, EDMOND, TULSA, OKLAHOMA CITY AND RETURN	\$225.98
DLNK20250039	10/24/2024	SARAH MARGARET SHARUM	10/01/2024	10/01/2024	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	\$6.65
DLNK20250040	10/30/2024	ESTELA L HERNANDEZ	10/01/2024	10/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$319.32
DLNK20250042	11/01/2024	PEYTON G BURNS	10/01/2024	10/18/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/1 OKLAHOMA CITY, KINGFISHER, SEILING, WAYNOKA; 10/3 CUSHING; 10/8 OKLAHOMA CITY; 10 /17 KINGFISHER, GUTHRIE; 10/18 PERRY, BLACKWELL	\$270.88
DLNK20250043	10/30/2024	EAN SERVICES LLC	10/06/2024	10/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N MEAD OKLAHOMA CITY TO EDMOND, TULSA AND RETURN	\$250.15
DLNK20250044	11/01/2024	EAN SERVICES LLC	10/08/2024	10/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO TUCSON AZ, PHOENIX AZ, NOGALES AZ, TUCSON AZ AND RETURN	\$343.38
DLNK20250045	11/02/2024	EAN SERVICES LLC	10/10/2024	10/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	\$52.96
DLNK20250046	11/02/2024	MACKENZIE J SAVALA	10/01/2024	10/01/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$79.73
DLNK20250047	11/02/2024	MACKENZIE J SAVALA	10/03/2024	10/03/2024	STAFF TRANSPORTATION TULSA TO MANNFORD AND RETURN	\$30.82
DLNK20250048	10/31/2024	MACKENZIE J SAVALA	10/04/2024	10/04/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$131.32
DLNK20250049	11/02/2024	MACKENZIE J SAVALA	10/08/2024	10/08/2024	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	\$47.57
DLNK20250050	10/31/2024	MACKENZIE J SAVALA	10/09/2024	10/09/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$128.64
DLNK20250051	11/02/2024	MACKENZIE J SAVALA	10/10/2024	10/10/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$79.73
DLNK20250052	11/02/2024	MACKENZIE J SAVALA	10/15/2024	10/15/2024	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	\$67.67
DLNK20250053	11/02/2024	MACKENZIE J SAVALA	10/17/2024	10/17/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$83.75
DLNK20250054	11/04/2024	NATALIE MORGAN IHRMAN	10/05/2024	10/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, TUCSON AZ, BOZEMAN MT AND RETURN	\$45.64 \$406.58 \$25.00
DLNK20250058	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION AIRFARE FOR M PENNER WASHINGTON DC TO OKLAHOMA CITY	\$215.10
DLNK20250059	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD TUCSON AZ TO OKLAHOMA CITY	\$101.60
DLNK20250064	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.10
DLNK20250066	11/04/2024	DEREK R OSBORN	10/12/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$131.58 \$846.60 \$71.43
DLNK20250067	11/04/2024	DEREK R OSBORN	10/20/2024	10/21/2024	STAFF INCIDENTALS	\$29.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250069	11/06/2024	EAN SERVICES LLC	10/01/2024	10/02/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$167.20
					STAFF TRANSPORTATION	\$42.07
DLNK20250071	11/07/2024	JAMES S CARSON	10/26/2024	10/26/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 10/1 STILLWATER TO OKLAHOMA CITY, KINGFISHER, SEILING, WAYNOKA AND RETURN; 10/2 STILLWATER TO PONCA CITY AND RETURN	\$26.80
DLNK20250072	11/07/2024	JAMES S CARSON	10/21/2024	10/21/2024	STAFF TRANSPORTATION	\$27.22
DLNK20250073	11/07/2024	JAMES S CARSON	10/23/2024	10/23/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.57
DLNK20250075	11/07/2024	EAN SERVICES LLC	10/15/2024	10/17/2024	STAFF TRANSPORTATION	\$154.13
DLNK20250076	11/07/2024	PEYTON G BURNS	10/22/2024	10/27/2024	OKLAHOMA CITY TO YUKON, LAWTON AND RETURN	\$238.32
DLNK20250077	11/07/2024	EAN SERVICES LLC	10/21/2024	10/23/2024	STAFF TRANSPORTATION	\$126.21
DLNK20250078	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/21 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 10/23 OKLAHOMA CITY TO LAWTON TO YUKON	\$40.00
DLNK20250080	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	\$40.00
DLNK20250081	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	11/01/2024	TICKET FEES	\$357.19
DLNK20250083	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$40.00
DLNK20250084	11/09/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	AIRFARE FOR A HIGGINS WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$40.00
DLNK20250085	11/09/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	TICKET FEES	\$40.00
DLNK20250086	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	TICKET FEES	\$254.60
DLNK20250087	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	STAFF TRANSPORTATION	\$213.48
DLNK20250088	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	AIRFARE FOR E DRUMMY WASHINGTON DC TO TULSA	\$245.10
DLNK20250090	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$23.85
DLNK20250091	11/13/2024	QUINTON BRIER GRAY	10/09/2024	10/09/2024	AIRFARE FOR M PENNER TULSA TO CHARLOTTE NC	\$52.93
DLNK20250092	11/13/2024	QUINTON BRIER GRAY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$10.05
DLNK20250093	11/13/2024	QUINTON BRIER GRAY	10/17/2024	10/17/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DLNK20250094	11/13/2024	QUINTON BRIER GRAY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	\$12.06
DLNK20250095	11/13/2024	QUINTON BRIER GRAY	10/24/2024	10/24/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20250096	11/13/2024	QUINTON BRIER GRAY	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$24.12
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250097	11/13/2024	QUINTON BRIER GRAY	10/29/2024	10/29/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DLNK20250098	11/13/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	STAFF TRANSPORTATION AIRFARE FOR E DRUMMY TULSA TO WASHINGTON DC	\$245.10
DLNK20250104	11/13/2024	PEYTON G BURNS	10/29/2024	11/01/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/29 ARNETT, WOODWARD; 10/31 OKLAHOMA CITY; 11/1 PERRY, PONCA CITY	\$72.08
DLNK20250105	11/18/2024	JAMES S CARSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.72
DLNK20250106	11/18/2024	JAMES S CARSON	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$10.00 \$24.20
DLNK20250107	11/18/2024	JAMES S CARSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	\$9.95
DLNK20250108	11/18/2024	EAN SERVICES LLC	10/21/2024	10/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/21 OKLAHOMA CITY; 10/22 WOODWARD, CANTON, KINGFISHER; 10/23 ENID, PONCA CITY; 10/24 OKLAHOMA CITY, STROUD	\$168.28
DLNK20250109	11/18/2024	EAN SERVICES LLC	10/24/2024	10/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR Q GRAY TULSA TO THE FOLLOWING AND RETURN: 10/24 INTERDEPARTMENTAL TRANSPORTATION; 10/25 STROUD	\$39.00
DLNK20250110	11/18/2024	EAN SERVICES LLC	10/29/2024	10/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$143.73
DLNK20250111	11/18/2024	EAN SERVICES LLC	10/21/2024	10/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M PENNER OKLAHOMA CITY TO MOORE, ENID, STILLWATER TO TULSA	\$168.28
DLNK20250113	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	TICKET FEES	\$40.00
DLNK20250114	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN WASHINGTON DC TO TULSA	\$254.60
DLNK20250116	11/18/2024	SARAH MARGARET SHARUM	11/01/2024	11/01/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$16.76
DLNK20250117	11/21/2024	ERIN SIOBHAN DRUMMY	10/29/2024	11/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, TO TULSA, OKLAHOMA CITY, TULSA TO WASHINGTON DC	\$62.22 \$471.26 \$199.60
DLNK20250120	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN OKLAHOMA CITY TO WASHINGTON DC	\$265.60
DLNK20250126	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.10
DLNK20250127	11/22/2024	DEREK R OSBORN	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRYOR, OKLAHOMA CITY AND RETURN	\$41.48 \$232.00 \$224.45
DLNK20250129	12/02/2024	JAMES S CARSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.69
DLNK20250130	12/02/2024	JAMES S CARSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.17
DLNK20250131	12/02/2024	JAMES S CARSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.18
DLNK20250132	12/02/2024	JAMES S CARSON	11/11/2024	11/11/2024	STAFF PER DIEM	\$10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250133	12/02/2024	JAMES S CARSON	11/12/2024	11/12/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$60.54
DLNK20250134	12/02/2024	EAN SERVICES LLC	10/28/2024	11/01/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$234.33
DLNK20250135	12/02/2024	EAN SERVICES LLC	10/28/2024	11/01/2024	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/28 INTERDEPARTMENTAL TRANSPORTATION; 10/29 ARNETT, WOODWARD; 10/30 PERRY, ENID, CRESCENT, 10/31 OKLAHOMA CITY, 11/1 PERRY, PONCA CITY	\$175.26
DLNK20250136	12/11/2024	EAN SERVICES LLC	10/27/2024	11/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/28 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 10/30 LAWTON; 10/31 ELK CITY; 11 /1 OKLAHOMA CITY TO YUKON	\$898.14
DLNK20250137	12/02/2024	EAN SERVICES LLC	10/30/2024	11/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A HIGGINS TULSA TO ADA, OKLAHOMA CITY, ADA, OKLAHOMA CITY AND RETURN	\$112.06
DLNK20250138	12/02/2024	EAN SERVICES LLC	10/31/2024	11/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$116.39
DLNK20250139	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$255.98
DLNK20250140	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$248.98
DLNK20250142	12/04/2024	NATALIE MORGAN IHRMAN	11/06/2024	11/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$38.91 \$300.25 \$87.53
DLNK20250144	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC TO TULSA, OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$245.10
DLNK20250146	12/02/2024	ESTELA L HERNANDEZ	10/17/2024	10/25/2024	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$180.02
DLNK20250147	12/02/2024	ESTELA L HERNANDEZ	10/28/2024	11/01/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.44
DLNK20250148	12/02/2024	ESTELA L HERNANDEZ	11/04/2024	11/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.59
DLNK20250149	12/03/2024	ESTELA L HERNANDEZ	11/11/2024	11/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.51
DLNK20250150	12/04/2024	PEYTON G BURNS	11/04/2024	11/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$629.80
DLNK20250151	12/03/2024	JAMES S CARSON	11/14/2024	11/14/2024	STILLWATER TO THE FOLLOWING AND RETURN: 11/4 PERRY; 11/5, 12 OKLAHOMA CITY; 11/6 ENID; 11/13 CHOUTEAU, CUSHING; 11/14 HENNESSEY; 11/15 ENID, LOYAL	\$81.74
DLNK20250152	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DLNK20250154	12/09/2024	JAMES S CARSON	11/20/2024	11/20/2024	TICKET FEES STAFF PER DIEM	\$6.00 \$40.63
DLNK20250155	12/09/2024	JAMES S CARSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO CALUMET, FORT COBB, LAWTON AND RETURN STAFF PER DIEM OKLAHOMA CITY TO LINDSAY AND RETURN	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250156	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$245.10
DLNK20250161	12/09/2024	MATTHEW GUSTAV PENNER	10/21/2024	10/27/2024	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
					STAFF INCIDENTALS	\$41.48
					STAFF PER DIEM	\$330.36
					STAFF TRANSPORTATION	\$171.93
DLNK20250162	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	12/01/2024	WASHINGTON DC TO OKLAHOMA CITY, MOORE, ENID, STILLWATER, TULSA, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$430.21
					AIRFARE FOR K HENDRIX WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250164	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION	\$245.10
DLNK20250165	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	AIRFARE FOR L COCHRAN TULSA TO WASHINGTON DC	\$428.98
DLNK20250166	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	\$255.98
DLNK20250167	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/23/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATOR TRANSPORTATION	\$566.20
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
DLNK20250168	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/24/2024	AIRFARE FOR A HARVEY WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$499.69
					AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$98.56
DLNK20250169	12/09/2024	ASHLEY B HIGGINS	10/27/2024	11/01/2024	STAFF PER DIEM	\$747.49
					STAFF TRANSPORTATION	\$97.07
					ARLINGTON VA TO WASHINGTON DC, TULSA, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$125.04
DLNK20250170	12/09/2024	DEREK R OSBORN	11/11/2024	11/15/2024	STAFF PER DIEM	\$816.06
					STAFF TRANSPORTATION	\$139.29
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$92.96
DLNK20250171	12/09/2024	DEREK R OSBORN	11/17/2024	11/21/2024	STAFF PER DIEM	\$681.77
					STAFF TRANSPORTATION	\$155.56
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$28.43
DLNK20250172	12/09/2024	DEREK R OSBORN	11/07/2024	11/08/2024	STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$252.46
					TULSA TO PRYOR, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$78.39
DLNK20250173	12/09/2024	MACKENZIE J SAVALA	10/18/2024	10/18/2024	TULSA TO PAWNEE AND RETURN	\$119.26
DLNK20250174	12/09/2024	MACKENZIE J SAVALA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$43.55
DLNK20250175	12/09/2024	MACKENZIE J SAVALA	10/28/2024	10/28/2024	TULSA TO STROUD, WAGONER AND RETURN	
DLNK20250176	12/09/2024	MACKENZIE J SAVALA	11/05/2024	11/05/2024	STAFF TRANSPORTATION	\$54.94
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$131.99
					TULSA TO MIAMI AND RETURN	
DLNK20250178	12/09/2024	MACKENZIE J SAVALA	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$65.66
					TULSA TO CHOUTEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250179	12/09/2024	MACKENZIE J SAVALA	11/14/2024	11/14/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$79.06
DLNK20250180	12/09/2024	MACKENZIE J SAVALA	11/15/2024	11/15/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$66.33
DLNK20250182	12/13/2024	EAN SERVICES LLC	11/18/2024	11/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO OKLAHOMA CITY, PONCA CITY, BLACKWELL, WOODWARD, ENID TO STILLWATER	\$151.21
DLNK20250183	12/09/2024	EAN SERVICES LLC	11/18/2024	11/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$63.01
DLNK20250184	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR L COCHRAN WASHINGTON DC TO DENVER CO	\$220.10
DLNK20250185	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$245.10
DLNK20250186	12/11/2024	EMMA KATE HENLEY	11/17/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$156.66 \$1,070.69 \$74.45
DLNK20250187	12/11/2024	ALEXANDER DAVID HARVEY	11/17/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MUSTANG, TULSA AND RETURN	\$98.56 \$737.17 \$191.61
DLNK20250188	12/13/2024	MAXWELL T MALLOY	11/19/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DLNK20250189	12/10/2024	MAXWELL T MALLOY	11/13/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20250190	12/10/2024	MAXWELL T MALLOY	11/06/2024	11/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DLNK20250196	12/11/2024	EAN SERVICES LLC	11/18/2024	11/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 11/18 YUKON TO OKLAHOMA CITY; 11/19 INTERDEPARTMENTAL TRANSPORTATION; 11/20 CALUMET, FORT COBB, LAWTON; 11/21 LINDSAY	\$168.28
DLNK20250197	12/11/2024	EAN SERVICES LLC	11/17/2024	11/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A HARVEY OKLAHOMA CITY TO MUSTANG TO TULSA	\$513.10
DLNK20250200	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$112.10
DLNK20250201	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.10
DLNK20250209	12/17/2024	JAMES S CARSON	12/02/2024	12/02/2024	STAFF TRANSPORTATION YUKON TO WEATHERFORD AND RETURN	\$31.56
DLNK20250210	12/17/2024	JAMES S CARSON	12/04/2024	12/05/2024	STAFF PER DIEM OKLAHOMA CITY TO STILLWATER AND RETURN	\$15.00
DLNK20250212	12/26/2024	DEREK R OSBORN	12/01/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$156.30 \$992.84 \$219.27
DLNK20250213	12/18/2024	PEYTON G BURNS	12/03/2024	12/05/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/3 ENID; 12/5 GUTHRIE	\$150.75
DLNK20250214	12/19/2024	EAN SERVICES LLC	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/2 YUKON TO WEATHERFORD TO OKLAHOMA CITY; 12/4-5 OKLAHOMA CITY TO STILLWATER AND RETURN; 12/5 OKLAHOMA CITY TO YUKON	\$196.20

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			START	END		
DLNK20250217	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	TICKET FEES	\$40.00
DLNK20250219	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	\$112.10
DLNK20250220	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/13/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250221	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$509.19
DLNK20250222	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	
DLNK20250224	12/26/2024	MAXWELL T MALLOY	12/09/2024	12/13/2024	SENATOR TRANSPORTATION	\$224.60
DLNK20250225	01/03/2025	DEREK R OSBORN	12/09/2024	12/13/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$112.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$861.79
					STAFF TRANSPORTATION	\$128.21
					TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20250226	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/11/2024	STAFF TRANSPORTATION	\$8.75
DLNK20250228	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TOLLS FOR N MEAD OKLAHOMA CITY TO EDMOND, TULSA AND RETURN	
DLNK20250229	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	\$11.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$20.50
					TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, WOODWARD, CANTON, KINGFISHER, ENID, PONCA CITY, OKLAHOMA CITY, STROUD AND RETURN	
DLNK20250230	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/04/2024	STAFF TRANSPORTATION	\$22.40
					TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 OKLAHOMA CITY TO LAWTON	
DLNK20250231	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/08/2024	STAFF TRANSPORTATION	\$22.45
DLNK20250232	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$36.20
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/21 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 10/23 OKLAHOMA CITY TO LAWTON , YUKON AND RETURN	
DLNK20250233	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION	\$25.05
DLNK20250234	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/25/2024	TOLLS FOR Q GRAY TULSA TO STROUD AND RETURN	
					STAFF TRANSPORTATION	\$27.35
					TOLLS FOR M PENNER OKLAHOMA CITY TO MOORE, ENID, STILLWATER, TULSA AND RETURN	
DLNK20250235	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	\$8.00
					TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, GUTHRIE, OKLAHOMA CITY, BARTLESVILLE AND RETURN	
DLNK20250236	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$245.10
DLNK20250237	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250239	01/06/2025	EAN SERVICES LLC	12/08/2024	12/09/2024	STAFF TRANSPORTATION	\$283.98
DLNK20250240	12/27/2024	EAN SERVICES LLC	12/04/2024	12/06/2024	AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$140.23
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250241	01/03/2025	EAN SERVICES LLC	12/09/2024	12/11/2024	STAFF TRANSPORTATION	\$84.98
					RENTAL AUTO FOR S SHARUM TULSA TO GUTHRIE AND RETURN	
					STAFF TRANSPORTATION	\$102.43
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

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			START	END		
DLNK20250242	01/03/2025	PEYTON G BURNS	12/09/2024	12/11/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/9, 11 OKLAHOMA CITY; 12 /10 ENID	\$272.02
DLNK20250243	12/27/2024	SARAH MARGARET SHARUM	12/05/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GUTHRIE AND RETURN	\$5.38 \$10.06
DLNK20250245	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	TICKET FEES	\$40.00
DLNK20250247	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	TICKET FEES	\$40.00
DLNK20250248	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/20/2024	STAFF TRANSPORTATION AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	\$490.19
DLNK20250250	01/07/2025	MAXWELL T MALLOY	12/21/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
DLNK20250251	01/07/2025	DEREK R OSBORN	12/15/2024	12/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$130.80 \$894.65 \$195.69
DLNK20250252	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$245.10
DLNK20250253	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/15/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.10
DLNK20250254	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$112.10
DLNK20250256	01/07/2025	JAMES S CARSON	12/10/2024	12/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.52
DLNK20250257	01/07/2025	JAMES S CARSON	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN	\$12.00 \$28.17
DLNK20250258	01/07/2025	EAN SERVICES LLC	12/17/2024	12/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 12/17 EDMOND TO OKLAHOMA CITY, KINGFISHER AND RETURN; 12/18 EDMOND TO WOODWARD, FAIRVIEW AND RETURN	\$84.14
DLNK20250259	01/07/2025	EAN SERVICES LLC	12/09/2024	12/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/9 YUKON TO OKLAHOMA CITY; 12/10 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/11 OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT AND RETURN; 12/12 YUKON TO ALTUS AND RETURN; 12/13 OKLAHOMA CITY TO YUKON	\$234.78
DLNK20250261	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$245.10
DLNK20250262	01/07/2025	PEYTON G BURNS	12/19/2024	12/19/2024	STAFF TRANSPORTATION EDMOND TO STILLWATER AND RETURN	\$73.70
DLNK20250263	01/07/2025	PEYTON G BURNS	12/16/2024	12/16/2024	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, LUTHER AND RETURN	\$42.21
DLNK20250264	01/07/2025	PEYTON G BURNS	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD, FAIRVIEW AND RETURN	\$5.43 \$38.13
DLNK20250265	01/07/2025	EMMA KATE HENLEY	12/08/2024	12/13/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$53.70 \$139.43
DLNK20250266	01/08/2025	EMMA KATE HENLEY	12/15/2024	12/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$156.30 \$1,022.29

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			START	END		
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$25.25
DLNK20250267	01/07/2025	QUINTON BRIER GRAY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$49.58
DLNK20250268	01/07/2025	QUINTON BRIER GRAY	12/05/2024	12/05/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.82
DLNK20250269	01/07/2025	QUINTON BRIER GRAY	12/06/2024	12/06/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.44
DLNK20250270	01/07/2025	QUINTON BRIER GRAY	12/17/2024	12/17/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.48
DLNK20250271	01/07/2025	QUINTON BRIER GRAY	12/18/2024	12/18/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.76
DLNK20250272	01/07/2025	QUINTON BRIER GRAY	12/19/2024	12/19/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.40
DLNK20250277	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	\$421.60
DLNK20250285	01/14/2025	JAMES S CARSON	01/03/2025	01/03/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$19.43
DLNK20250289	01/16/2025	LARAMIE ANN COCHRAN	10/01/2024	10/30/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,873.99
					LANE TO THE FOLLOWING AND RETURN: 10/1, 17 SHAWNEE; 10/3-4 WETUMKA, WEWOKA, POTEAU, WILBURTON, DURANT; 10/5 TISHOMINGO, CHECOTAH; 10/7 OKLAHOMA CITY, WEWOKA; 10/10 OKLAHOMA CITY; 10/16 HENDRIX; 10/18 HUGO, TISHOMINGO; 10/21 OKLAHOMA CITY, DURANT; 10/30 OKLAHOMA CITY, ADA, EDMOND	
DLNK20250290	01/16/2025	LARAMIE ANN COCHRAN	11/06/2024	11/14/2024	STAFF TRANSPORTATION	\$713.55
					LANE TO THE FOLLOWING AND RETURN: 11/6 ANTLERS, ARDMORE; 11/7 POTEAU; 11/8 TUSKAHOMA; 11/12 HUGO; 11/13 OKLAHOMA CITY; 11/14 COALGATE, MADILL	
DLNK20250292	01/22/2025	EAN SERVICES LLC	11/04/2024	11/13/2024	STAFF TRANSPORTATION	\$368.54
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 11/4 YUKON TO OKLAHOMA CITY; 11/7, 8, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/11 OKLAHOMA CITY TO TULSA AND RETURN; 11/13 OKLAHOMA CITY TO YUKON	
DLNK20250293	01/22/2025	EAN SERVICES LLC	11/06/2024	11/08/2024	STAFF TRANSPORTATION	\$378.91
DLNK20250294	01/16/2025	EAN SERVICES LLC	11/12/2024	11/12/2024	RENTAL AUTO FOR N IHRMAN TULSA TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$52.96
DLNK20250295	01/16/2025	EAN SERVICES LLC	11/06/2024	11/08/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$95.45
DLNK20250296	01/17/2025	DEREK R OSBORN	01/04/2025	01/10/2025	RENTAL AUTO FOR S SHARUM TULSA TO NORMAN AND RETURN	
					STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$802.19
					STAFF TRANSPORTATION	\$208.29
DLNK20250297	01/17/2025	JAMES S CARSON	01/06/2025	01/06/2025	TULSA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$36.86
DLNK20250298	01/17/2025	JAMES S CARSON	01/07/2025	01/07/2025	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.00
DLNK20250299	01/17/2025	JAMES S CARSON	01/08/2025	01/08/2025	OKLAHOMA CITY TO CHICKASHA, LINDSAY, PAULS VALLEY AND RETURN	
					STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$33.13
DLNK20250300	01/17/2025	JAMES S CARSON	01/11/2025	01/11/2025	OKLAHOMA CITY TO WEATHERFORD AND RETURN	
					STAFF TRANSPORTATION	\$46.90
					OKLAHOMA CITY TO HINTON AND RETURN	

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			START	END		
DLNK20250307	01/28/2025	JAMES LANKFORD	12/05/2024	12/21/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, CHARLOTTE NC, OKLAHOMA CITY AND RETURN	\$106.10 \$402.46
DLNK20250310	01/28/2025	EAN SERVICES LLC	01/13/2025	01/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 1 /13 INTERDEPARTMENTAL TRANSPORTATION; 1/14 WOODWARD; 1/15 ALVA; 1/16 EDMOND TO CUSHING TO STILLWATER	\$126.21
DLNK20250311	01/27/2025	EAN SERVICES LLC	01/06/2025	01/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/6 YUKON TO OKLAHOMA CITY; 1/7 OKLAHOMA CITY TO CHICKASHA, LINDSAY, PAULS VALLEY AND RETURN; 1/8 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 1/10 OKLAHOMA CITY TO YUKON	\$210.35
DLNK20250312	01/27/2025	EAN SERVICES LLC	01/15/2025	01/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO WILBURTON AND RETURN	\$69.99
DLNK20250313	01/28/2025	EAN SERVICES LLC	01/14/2025	01/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$123.37
DLNK20250314	01/29/2025	JAMES S CARSON	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	\$20.00 \$29.49
DLNK20250315	01/27/2025	JAMES S CARSON	01/16/2025	01/16/2025	STAFF TRANSPORTATION YUKON TO LAWTON AND RETURN	\$33.89
DLNK20250316	01/27/2025	PEYTON G BURNS	01/15/2025	01/15/2025	STAFF TRANSPORTATION EDMOND TO ALVA AND RETURN	\$28.55
DLNK20250317	01/28/2025	PEYTON G BURNS	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER, CUSHING AND RETURN	\$21.65 \$25.00
DLNK20250318	01/29/2025	LONDON MITCHELL HENDERSON	01/18/2025	01/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.20
DLNK20250320	01/30/2025	DEREK R OSBORN	12/31/2024	01/02/2025	STAFF TRANSPORTATION TULSA TO STROUD, SULPHUR AND RETURN	\$266.66
DLNK20250322	01/30/2025	MAXWELL T MALLOY	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DLNK20250323	01/30/2025	DEREK R OSBORN	01/12/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$156.30 \$1,095.30 \$375.27
DLNK20250324	02/03/2025	JAMES S CARSON	01/21/2025	01/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.61
DLNK20250325	02/03/2025	JAMES S CARSON	01/24/2025	01/24/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.08
DLNK20250326	02/03/2025	JAMES S CARSON	01/25/2025	01/25/2025	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	\$16.00
DLNK20250327	02/03/2025	PEYTON G BURNS	01/21/2025	01/21/2025	STAFF TRANSPORTATION EDMOND TO NEWKIRK AND RETURN	\$18.39
DLNK20250328	02/10/2025	PEYTON G BURNS	01/22/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUTHRIE, GUYMON, GOODWELL, HOOKER, PONCA CITY AND RETURN	\$173.53 \$64.25
DLNK20250329	02/03/2025	PEYTON G BURNS	01/24/2025	01/24/2025	STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	\$30.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DLNK20250330	02/06/2025	EAN SERVICES LLC	01/13/2025	01/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/13 YUKON TO OKLAHOMA CITY, 1/14 OKLAHOMA CITY TO HINTON AND RETURN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 OKLAHOMA CITY TO LAWTON TO YUKON	\$168.28
DLNK20250336	02/06/2025	DEREK R OSBORN	01/25/2025	01/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$125.04 \$827.36 \$76.34
DLNK20250341	02/11/2025	PEYTON G BURNS	01/27/2025	01/27/2025	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, KINGFISHER AND RETURN	\$71.02
DLNK20250342	02/11/2025	PEYTON G BURNS	01/28/2025	01/28/2025	STAFF PER DIEM EDMOND TO ENID AND RETURN	\$19.51
DLNK20250343	02/11/2025	JAMES S CARSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.05
DLNK20250344	02/12/2025	JAMES S CARSON	01/29/2025	01/29/2025	STAFF PER DIEM OKLAHOMA CITY TO CLINTON AND RETURN	\$15.00
DLNK20250345	02/11/2025	JAMES S CARSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20250346	02/11/2025	PEYTON G BURNS	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WATONGA, STILLWATER AND RETURN	\$16.70 \$23.98
DLNK20250347	02/11/2025	PEYTON G BURNS	01/30/2025	01/30/2025	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, STILLWATER AND RETURN	\$22.06
DLNK20250348	02/11/2025	PEYTON G BURNS	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO FAIRVIEW, CUSHING AND RETURN	\$17.59 \$28.36
DLNK20250349	02/12/2025	SARAH MARGARET SHARUM	02/03/2025	02/03/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$47.86
DLNK20250350	02/12/2025	QUINTON BRIER GRAY	01/07/2025	01/07/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DLNK20250351	02/12/2025	QUINTON BRIER GRAY	01/10/2025	01/10/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20250352	02/12/2025	QUINTON BRIER GRAY	01/15/2025	01/15/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLNK20250353	02/12/2025	QUINTON BRIER GRAY	01/16/2025	01/16/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLNK20250354	02/12/2025	QUINTON BRIER GRAY	01/23/2025	01/23/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20250355	02/12/2025	QUINTON BRIER GRAY	01/24/2025	01/24/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20250356	02/12/2025	QUINTON BRIER GRAY	01/28/2025	01/28/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLNK20250357	02/12/2025	QUINTON BRIER GRAY	01/30/2025	01/30/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20250358	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR E HERNANDEZ WASHINGTON DC TO OKLAHOMA CITY	\$215.10
DLNK20250359	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.10
DLNK20250360	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	\$245.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250361	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$255.00
DLNK20250362	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/23/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$245.30
DLNK20250363	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/29/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$112.30
DLNK20250364	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/31/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$818.96
DLNK20250365	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	AIRFARE FOR D OSBORN OKLAHOMA CITY TO FORT WORTH TX TO TULSA STAFF TRANSPORTATION	\$245.30
DLNK20250367	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$669.00
DLNK20250369	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$405.00
DLNK20250370	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$659.30
DLNK20250371	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$225.00
DLNK20250375	02/12/2025	EAN SERVICES LLC	01/21/2025	01/24/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$168.28
DLNK20250376	02/14/2025	EAN SERVICES LLC	01/21/2025	01/27/2025	RENTAL AUTO FOR P BURNS AS FOLLOWS: 1/21 EDMOND TO NEWKIRK AND RETURN; 1/22-23 EDMOND TO GUTHRIE, GUYMON, GOODWELL, HOOKER, PONCA CITY AND RETURN; 1/24 EDMOND TO PONCA CITY AND RETURN STAFF TRANSPORTATION	\$231.54
DLNK20250377	02/14/2025	EAN SERVICES LLC	01/27/2025	01/29/2025	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/27 YUKON TO OKLAHOMA CITY; 1/28 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/29 OKLAHOMA CITY TO CLINTON AND RETURN; OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$126.21
DLNK20250378	02/16/2025	EAN SERVICES LLC	01/29/2025	01/30/2025	RENTAL AUTO FOR D OSBORN IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	\$57.32
DLNK20250379	02/14/2025	EAN SERVICES LLC	01/30/2025	01/30/2025	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	\$63.01
DLNK20250380	02/14/2025	DEREK R OSBORN	01/25/2025	01/31/2025	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TULSA TO WASHINGTON DC, OKLAHOMA CITY, FORT WORTH TX AND RETURN	\$78.31 \$418.79
DLNK20250381	02/25/2025	MACKENZIE J SAVALA	01/08/2025	01/08/2025	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$78.39
DLNK20250382	02/25/2025	MACKENZIE J SAVALA	01/15/2025	01/15/2025	STAFF TRANSPORTATION TULSA TO FAIRFAX AND RETURN	\$93.80
DLNK20250383	02/21/2025	MACKENZIE J SAVALA	01/17/2025	01/17/2025	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PRYOR AND RETURN	\$121.94
DLNK20250384	02/20/2025	MACKENZIE J SAVALA	01/16/2025	01/16/2025	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$79.73
DLNK20250385	02/21/2025	MACKENZIE J SAVALA	01/24/2025	01/24/2025	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$131.99

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			START	END		
DLNK20250386	02/25/2025	MACKENZIE J SAVALA	01/25/2025	01/25/2025	STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	\$83.75
DLNK20250387	02/25/2025	MACKENZIE J SAVALA	01/28/2025	01/28/2025	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$78.39
DLNK20250388	02/25/2025	MACKENZIE J SAVALA	01/29/2025	01/29/2025	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$54.94
DLNK20250389	02/25/2025	MACKENZIE J SAVALA	01/30/2025	01/30/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$21.42
DLNK20250390	02/25/2025	MACKENZIE J SAVALA	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$9.90 \$78.39
DLNK20250391	02/21/2025	ESTELA L HERNANDEZ	01/02/2025	01/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.81
DLNK20250392	02/24/2025	ESTELA L HERNANDEZ	01/13/2025	01/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.11
DLNK20250393	02/21/2025	ESTELA L HERNANDEZ	01/27/2025	01/31/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.50
DLNK20250394	02/25/2025	ESTELA L HERNANDEZ	02/03/2025	02/07/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.05
DLNK20250398	02/19/2025	PEYTON G BURNS	02/05/2025	02/07/2025	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: 2/5 ENID, PERRY; 2/7 BLACKWELL, ENID, CASHION	\$78.61
DLNK20250399	02/20/2025	PEYTON G BURNS	02/10/2025	02/10/2025	STAFF PER DIEM EDMOND TO STILLWATER AND RETURN	\$27.47
DLNK20250400	02/20/2025	DEREK R OSBORN	02/02/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$156.30 \$1,087.21 \$203.24
DLNK20250401	02/24/2025	MAXWELL T MALLOY	01/29/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.25
DLNK20250402	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	TICKET FEES	\$40.00
DLNK20250403	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$131.00
DLNK20250404	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$502.00
DLNK20250405	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$225.00
DLNK20250406	02/21/2025	EAN SERVICES LLC	01/28/2025	01/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 1 /28 ENID, 1/29 WATONGA, STILLWATER; 1/30 OKLAHOMA CITY, STILLWATER; 1/31 FAIRVIEW, CUSHING	\$156.00
DLNK20250407	02/25/2025	EAN SERVICES LLC	01/31/2025	01/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO NORMAN AND RETURN	\$39.00
DLNK20250408	02/24/2025	EAN SERVICES LLC	02/03/2025	02/04/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$63.43
DLNK20250409	02/24/2025	JAMES S CARSON	02/04/2025	02/04/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$42.13
DLNK20250410	02/25/2025	JAMES S CARSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$33.25
DLNK20250411	02/21/2025	DEREK R OSBORN	02/09/2025	02/13/2025	STAFF INCIDENTALS	\$125.04

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			START	END		
DLNK20250414	02/24/2025	ESTELA L HERNANDEZ	01/18/2025	01/24/2025	STAFF PER DIEM	\$835.39
					STAFF TRANSPORTATION	\$173.22
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$299.62
DLNK20250415	02/25/2025	JAMES S CARSON	02/10/2025	02/10/2025	STAFF PER DIEM	\$2,016.00
					STAFF TRANSPORTATION	\$344.25
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$20.00
DLNK20250416	02/25/2025	JAMES S CARSON	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$27.91
					OKLAHOMA CITY TO STILLWATER AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$34.44
DLNK20250417	02/25/2025	JAMES S CARSON	02/14/2025	02/14/2025	OKLAHOMA CITY TO LAWTON, CACHE AND RETURN	
					STAFF TRANSPORTATION	\$39.90
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$168.28
DLNK20250418	02/24/2025	EAN SERVICES LLC	02/04/2025	02/07/2025	RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2	
					1/4 FAIRVIEW, OKLAHOMA CITY; 2/5 ENID, PERRY; 2/6 KINGFISHER, ENID,	
					GUTHRIE; 2/7 BLACKWELL, ENID, CASHION	
					STAFF TRANSPORTATION	\$220.82
DLNK20250419	02/24/2025	EAN SERVICES LLC	02/03/2025	02/07/2025	RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/3 YUKON TO OKLAHOMA	
					CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN; 2/4	
					WEATHERFORD; 2/5-6 INTEREAPMENTAL TRANSPORTATION; 2/7	
					OKLAHOMA CITY TO LAWTON TO YUKON	\$171.77
DLNK20250420	02/24/2025	EAN SERVICES LLC	02/10/2025	02/13/2025	STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/10 YUKON TO STILL WATER	
					TO OKLAHOMA CITY; 2/11 OKLAHOMA CITY TO LAWTON, CACHE AND	
					RETURN; 2/13 OKLAHOMA CITY TO YUKON	\$91.12
DLNK20250421	02/25/2025	EAN SERVICES LLC	02/11/2025	02/12/2025	STAFF TRANSPORTATION	
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$155.96
					EDMOND TO THE FOLLOWING AND RETURN: 2/11 OKLAHOMA CITY; 2/13	
DLNK20250422	02/25/2025	PEYTON G BURNS	02/11/2025	02/14/2025	ALVA; 2/14 WOODWARD	
					TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$89.67
					STAFF PER DIEM	\$636.62
DLNK20250424	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$39.11
					TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$68.55
					STAFF TRANSPORTATION	\$177.11
DLNK20250425	02/25/2025	DEREK R OSBORN	02/16/2025	02/19/2025	LANE TO WASHINGTON DC, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$286.09
					LANE TO THE FOLLOWING AND RETURN: 12/2 TISHOMINGO; 12/4 STIGLER; 12	
					/5 KREBS	\$27.40
DLNK20250433	03/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/11/2024	STAFF TRANSPORTATION	
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$20.50
					TOLLS FOR J CARSON YUKON TO WEATHERFORD, STILLWATER AND	
DLNK20250434	03/03/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	RETURN	
					STAFF TRANSPORTATION	\$44.90
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

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DLNK20250436	03/04/2025	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 10/28 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 10/30 LAWTON; 10/31 ELK CITY; 11 /1 OKLAHOMA CITY TO YUKON	\$27.45
DLNK20250438	02/28/2025	PEYTON G BURNS	02/17/2025	02/20/2025	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: 2/17 OKLAHOMA CITY; 2/20 OKLAHOMA CITY, KINGFISHER	\$103.60
DLNK20250439	03/03/2025	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/13/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 11/4 YUKON TO OKLAHOMA CITY; 11/7, 8, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/11 OKLAHOMA CITY TO TULSA AND RETURN; 11/14 OKLAHOMA CITY TO YUKON	\$61.15
DLNK20250440	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/02/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$27.40
DLNK20250441	03/03/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/08/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO NORMAN AND RETURN	\$31.35
DLNK20250442	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/02/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$27.40
DLNK20250443	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/04/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 10/1 YUKON TO OKLAHOMA CITY; 10/2 OKLAHOMA CITY TO TULSA AND RETURN; 10/4 OKLAHOMA CITY TO YUKON	\$41.20
DLNK20250444	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/11/2024	STAFF TRANSPORTATION TOLLS FOR N MEAD IN OKLAHOMA CITY OK	\$13.00
DLNK20250445	03/03/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/08/2024	STAFF TRANSPORTATION TOLLS FOR N IHRMAN TULSA TO OKLAHOMA CITY TO AND RETURN	\$7.45
DLNK20250446	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/27/2024	11/01/2024	STAFF TRANSPORTATION TOLLS FOR A HIGGINS TULSA TO ADA, OKLAHOMA CITY, ADA TO OKLAHOMA CITY	\$20.05
DLNK20250447	03/03/2025	PEYTON G BURNS	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID, MEDFORD, BRAMAN AND RETURN	\$16.23 \$23.56
DLNK20250448	02/28/2025	EAN SERVICES LLC	02/11/2025	02/14/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2 /11 OKLAHOMA CITY; 2/12 GUTHRIE; 2/13 ALVA; 2/14 WOODWARD	\$126.21
DLNK20250449	03/03/2025	EAN SERVICES LLC	02/17/2025	02/17/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$69.99
DLNK20250453	03/03/2025	JAMES S CARSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.50
DLNK20250454	03/03/2025	JAMES S CARSON	02/22/2025	02/22/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	\$49.00
DLNK20250460	03/05/2025	SARAH MARGARET SHARUM	02/21/2025	02/21/2025	STAFF PER DIEM TULSA TO SALLISAW AND RETURN	\$11.50
DLNK20250461	03/05/2025	DEREK R OSBORN	02/23/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$125.04 \$840.60 \$171.03
DLNK20250462	03/05/2025	QUINTON BRIER GRAY	02/05/2025	02/05/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DLNK20250463	03/05/2025	QUINTON BRIER GRAY	02/06/2025	02/06/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DLNK20250464	03/05/2025	QUINTON BRIER GRAY	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$21.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250465	03/05/2025	QUINTON BRIER GRAY	02/20/2025	02/20/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DLNK20250466	03/05/2025	QUINTON BRIER GRAY	02/21/2025	02/21/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DLNK20250467	03/05/2025	QUINTON BRIER GRAY	02/27/2025	02/27/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.80
DLNK20250469	03/09/2025	PEYTON G BURNS	02/24/2025	02/26/2025	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.53
DLNK20250472	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	EDMOND TO THE FOLLOWING AND RETURN: 2/24 OKLAHOMA CITY; 2/25 LANGSTON, STILLWATER; 2/26 SEILING, WOODWARD, ENID STAFF TRANSPORTATION	\$215.30
DLNK20250473	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	AIRFARE FOR A FOSTER WASHINGTON DC TO OKLAHOMA CITY TICKET FEES	\$40.00
DLNK20250474	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	03/01/2025	STAFF TRANSPORTATION	\$490.59
DLNK20250479	03/09/2025	EAN SERVICES LLC	02/20/2025	02/21/2025	AIRFARE FOR A RICHARDSON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$39.00
DLNK20250480	03/13/2025	EAN SERVICES LLC	02/21/2025	02/22/2025	RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2 /20 OKLAHOMA CITY, KINGFISHER; 2/21 ENID, MEDFORD, BRAMAN	\$42.07
DLNK20250481	03/09/2025	JAMES S CARSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION	\$11.00
DLNK20250482	03/09/2025	JAMES S CARSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	\$35.90
DLNK20250485	03/09/2025	SARAH MARGARET SHARUM	03/03/2025	03/04/2025	OKLAHOMA CITY TO DUNCAN AND RETURN STAFF PER DIEM	\$29.88
DLNK20250490	03/13/2025	PEYTON G BURNS	03/03/2025	03/07/2025	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$20.41
DLNK20250491	03/13/2025	DEREK R OSBORN	03/02/2025	03/06/2025	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: 3/3 ENID; 3/6 PONCA CITY; 3/7 STILLWATER	\$135.91
DLNK20250492	03/17/2025	ESTELA L HERNANDEZ	02/21/2025	02/22/2025	STAFF INCIDENTALS STAFF PER DIEM	\$176.08
DLNK20250493	03/13/2025	EAN SERVICES LLC	02/25/2025	02/27/2025	STAFF TRANSPORTATION TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$179.13
DLNK20250494	03/18/2025	EAN SERVICES LLC	02/25/2025	02/28/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$27.87
DLNK20250495	03/13/2025	EAN SERVICES LLC	02/23/2025	02/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 2/25 EDMOND TO LANGSTON, STILLWATER AND RETURN; 2/26 EDMOND TO SEILING, WOODWARD, ENID AND RETURN; 2/27 INTERDEPARTMENTAL TRANSPORTATION	\$208.08
DLNK20250496	03/14/2025	EAN SERVICES LLC	03/03/2025	03/04/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/25 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 2/26 OKLAHOMA CITY TO TUTTLE AND RETURN; 2/27 OKLAHOMA CITY TO DUNCAN AND RETURN; 2/28 OKLAHOMA CITY TO YUKON	\$143.66
DLNK20250497	03/13/2025	EAN SERVICES LLC	03/05/2025	03/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A FOSTER OKLAHOMA CITY TO TULSA	\$513.10
					STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN	\$80.46
					STAFF TRANSPORTATION	\$66.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250498	03/13/2025	EAN SERVICES LLC	03/03/2025	03/05/2025	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$84.59
DLNK20250499	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN TICKET FEES	\$40.00
DLNK20250500	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION	\$245.30
DLNK20250501	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$502.00
DLNK20250502	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$245.30
DLNK20250503	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/09/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$245.30
DLNK20250504	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$225.00
DLNK20250505	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$112.30
DLNK20250507	03/13/2025	JAMES S CARSON	03/03/2025	03/03/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$7.00
DLNK20250508	03/13/2025	JAMES S CARSON	03/04/2025	03/04/2025	OKLAHOMA CITY TO HOLLIS AND RETURN STAFF TRANSPORTATION	\$37.05
DLNK20250509	03/13/2025	JAMES S CARSON	03/06/2025	03/06/2025	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.92
DLNK20250510	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	OKLAHOMA CITY TO ADA AND RETURN TICKET FEES	\$40.00
DLNK20250511	03/17/2025	LARAMIE ANN COCHRAN	12/07/2024	01/21/2025	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 12/7, 8 BROKEN BOW; 12/16-18, 30 OKLAHOMA CITY; 12/23 DAVIS; 1/2, 16 SULPHUR; 1/6-7 OKLAHOMA CITY, ARDMORE; 1/17 SHAWNEE, MCLOUD; 1/21 SHAWNEE	\$1,389.58
DLNK20250512	03/20/2025	LARAMIE ANN COCHRAN	01/24/2025	01/27/2025	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 1/24-25 OKLAHOMA CITY; 1/27 HEAVENER, WISTER	\$353.76
DLNK20250515	03/27/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/18/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 12/17 KINGFISHER, EDMOND; 12/18 WOODWARD, FAIRVIEW	\$31.40
DLNK20250516	03/20/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/10/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1 /6 INTERDEPARTMENTAL TRANSPORTATION; 1/7 CHICKASHA, LINDSAY, PAULS VALLEY; 1/8 WEATHERFORD	\$6.39
DLNK20250517	03/21/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 12/9 YUKON TO OKLAHOMA CITY; 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN; 12/13 OKLAHOMA CITY TO YUKON	\$19.85
DLNK20250518	03/19/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/04/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 10/1 YUKON TO OKLAHOMA CITY; 10/2 OKLAHOMA CITY TO TULSA AND RETURN; 10/3 OKLAHOMA CITY TO TULSA, CHICKASHA AND RETURN; 10/4 OKLAHOMA CITY TO YUKON	\$8.75
DLNK20250520	03/18/2025	PEYTON G BURNS	03/11/2025	03/14/2025	STAFF TRANSPORTATION EDMOND TO THE FOLLOWING AND RETURN: 3/11 BUFFALO, BEAVER; 3/12 GUTHRIE, BLACKWELL; 3/14 STILLWATER, LANGSTON	\$162.64
DLNK20250521	03/19/2025	MAXWELL T MALLOY	03/14/2025	03/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DLNK20250522	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	TICKET FEES	\$40.00
DLNK20250523	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20250525	03/25/2025	DEREK R OSBORN	03/09/2025	03/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$220.10 \$1,480.35 \$168.98
DLNK20250526	03/27/2025	JAMES S CARSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, HINTON, YUKON AND RETURN	\$32.00
DLNK20250527	03/25/2025	JAMES S CARSON	03/13/2025	03/13/2025	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$20.00
DLNK20250528	03/25/2025	JOSHUA K SHARUM	03/09/2025	03/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$176.08 \$1,219.51 \$274.11
DLNK20250529	03/21/2025	ESTELA L HERNANDEZ	02/11/2025	02/15/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.95
DLNK20250530	03/27/2025	ESTELA L HERNANDEZ	02/25/2025	02/28/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.92
DLNK20250531	03/26/2025	ESTELA L HERNANDEZ	03/03/2025	03/15/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.32
DLNK20250532	03/28/2025	ALISTA MARIE RICHARDSON	02/23/2025	03/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$379.66 \$1,206.27 \$93.16
DLNK20250533	03/25/2025	ARMISTEAD GREER FOSTER	02/23/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, MOBILE AL AND RETURN	\$97.60 \$747.52 \$449.45
DLNK20250535	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/13/2025	STAFF TRANSPORTATION AIRFARE FOR J SHARUM TULSA TO WASHINGTON DC AND RETURN	\$490.59
DLNK20250536	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION AIRFARE FOR A INTERIANO WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$327.60
DLNK20250537	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$245.30
DLNK20250538	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$245.30
DLNK20250539	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$225.00
DLNK20250540	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	STAFF TRANSPORTATION AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY	\$215.30
DLNK20250541	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$669.00
DLNK20250542	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$659.30
DLNK20250543	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$659.30
DLNK20250544	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$659.30
DLNK20250545	03/27/2025	EAN SERVICES LLC	03/04/2025	03/07/2025	STAFF TRANSPORTATION	\$168.28

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DLNK20250546	03/27/2025	EAN SERVICES LLC	03/10/2025	03/13/2025	RENTAL AUTO FOR P BURNS AS FOLLOWS: 3/4 EDMOND TO TULSA AND RETURN; 3/5 EDMOND TO OKLAHOMA CITY, GUTHRIE; 3/6 EDMOND TO PONCA CITY AND RETURN; 3/7 EDMOND TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$126.21
DLNK20250547	03/27/2025	EAN SERVICES LLC	03/03/2025	03/07/2025	RENTAL AUTO FOR P BURNS AS FOLLOWS: 3/10.13 INTERDEPARTMENTAL TRANSPORTATION; 3/11 EDMOND TO BUFFALO, BEAVER AND RETURN; 3/12 EDMOND TO GUTHRIE, BLACKWELL AND RETURN STAFF TRANSPORTATION	\$252.23
DLNK20250548	03/26/2025	EAN SERVICES LLC	03/06/2025	03/07/2025	RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/3 YUKON TO HOLLIS TO OKLAHOMA CITY; 3/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/6 OKLAHOMA CITY TO ADA AND RETURN; 3/7 OKLAHOMA CITY TO YUKON	\$102.62
DLNK20250549	03/26/2025	EAN SERVICES LLC	03/07/2025	03/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA	\$144.92
DLNK20250550	03/21/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$10.25
DLNK20250551	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	TOLLS FOR P BURNS STILLWATER TO PONCA CITY AND RETURN TICKET FEES	\$40.00
DLNK20250552	03/28/2025	EAN SERVICES LLC	03/10/2025	03/14/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/10 YUKON TO OKLAHOMA CITY; 3/11 OKLAHOMA CITY TO TUTTLE, WEATHERFORD AND RETURN; 3/12 OKLAHOMA CITY TO HINTON AND RETURN; 3/13 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 3/14 OKLAHOMA CITY TO YUKON	\$241.76
DLNK20250553	03/28/2025	EAN SERVICES LLC	03/17/2025	03/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR A INTERIANO OKLAHOMA CITY TO TULSA AND RETURN	\$118.97
DLNK20250554	03/28/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2 /4 WEATHERFORD; 2/7 LAWTON	\$17.56
DLNK20250555	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/16/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$30.90
DLNK20250556	03/28/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$29.19
DLNK20250557	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/16/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 1/15 ALVA; 1/16 STILLWATER, CUSHING	\$22.20
DLNK20250558	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/16/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1 /14 HINTON; 1/16 LAWTON	\$44.22
DLNK20250559	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/13/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2 /7 LAWTON; 2/10 STILLWATER; 2/11 LAWTON, CACHE	\$8.98
DLNK20250560	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/16/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO WILBURTON AND RETURN	\$21.07
DLNK20250562	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO NORMAN AND RETURN	\$30.69
DLNK20250563	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/07/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2/5 ENID, PERRY; 2/7 BLACKWELL, ENID, CASHION	\$14.49
DLNK20250564	03/31/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/27/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1 /21, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/25 LAWTON	\$49.17

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			START	END		
DLNK20250567	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	\$245.30
DLNK20250568	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	AIRFARE FOR N HARGRAVE TULSA TO WASHINGTON DC	\$122.00
DLNK20250573	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/23/2025	03/27/2025	SENATOR TRANSPORTATION	\$430.61
DLNK20250574	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/27/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$430.61
DLNK20250575	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/15/2025	STAFF TRANSPORTATION	\$502.00
DLNK20250576	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	AIRFARE FOR P BURNS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$178.49
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	
					AIRFARE FOR D OSBORN DALLAS TX TO TULSA	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$93,373.41
DLNK20250056	11/04/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	NON-FED AUDIO, VISUAL RECORDNG	\$81.98
DLNK20250119	11/21/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	CLIPPING SERVICES	\$181.00
DLNK20250208	12/17/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	CLIPPING SERVICES	\$179.00
DLNK20250291	01/16/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/07/2025	CLIPPING SERVICES	\$175.00
DLNK20250395	02/27/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/06/2025	TECHNICAL SUPPORT	\$38.74
DLNK20250397	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	CLIPPING SERVICES	\$223.00
DLNK20250488	03/11/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	CLIPPING SERVICES	\$170.00
					OTHER CONTRACTUAL SERVICES	\$1,048.72
0002862588	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$1,485.05
DLNK20250055	11/02/2024	NATALIE MORGAN IHRMAN	10/08/2024	10/08/2024	AUDIO, VISUAL EQUIPMENT	\$17.98
DLNK20250338	02/11/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	IT EQUIPMENT	\$89.99
DLNK20250423	02/25/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	AUDIO, VISUAL EQUIPMENT	\$80.49
DLNK20250431	02/27/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	AUDIO, VISUAL EQUIPMENT	\$219.00
DLNK20250450	03/03/2025	PERATON ENTERPRISE SOLUTIONS	12/04/2024	12/04/2024	IT EQUIPMENT	\$2,482.19
					ACQUISITION OF ASSETS	\$4,374.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,988.72	-26,988.72
ORGANIZATION TOTALS	64,400.00	-\$26,988.72	-\$26,988.72
UNEXPENDED BALANCE AS OF 03/31/2025			\$37,411.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, ALISTA MARIE			INTERN TO OCT. 6	\$333.33
		BARNETT, CHRISTYAN AUBREY			INTERN TO DEC. 6 AND FROM JAN. 22	\$3,025.88
		SPECHT, DANTE MALACHI			FALL INTERN TO DEC. 20 AND FROM JAN. 22	\$2,986.46
		MCCOY, TIFFANY N			INTERN TO DEC. 6	\$1,167.80
		YELLIN, SOLOMON D			INTERN TO DEC. 6	\$3,483.30
		JAMES, PETER XAVIER			INTERN TO DEC. 6	\$2,001.99
		HOUSE, KARRIS A			INTERN FROM JAN. 13	\$4,159.99
		BURLEY, KAVON M			SENATE INTERN FROM JAN. 10	\$2,605.99
		FABIILLI, ROMOLO A			SENATE INTERN FROM JAN. 10	\$1,727.99
		WILSON, AYN M			SPRING INTERN FROM JAN. 10	\$3,995.99
		OWENS, WHITNIE JANE			INTERN FROM JAN. 16	\$1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,988.72
Net Payroll Expenses						\$26,988.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	\$.00	-\$1,079,403.50
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2025			\$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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,969,296.63
Travel and Transportation of Persons		0.00	-178,161.59
Rent, Communications and Utilities		0.00	-56,748.90
Printing and Reproduction		0.00	-4,007.40
Other Contractual Services		0.00	-14,248.00
Supplies and Materials		0.00	-77,268.57
Acquisition of Assets		0.00	-103,430.70
ORGANIZATION TOTALS	4,009,299.00	\$.00	-\$3,403,161.79
UNEXPENDED BALANCE AS OF 03/31/2025			\$606,137.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,449.87
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,449.87
UNEXPENDED BALANCE AS OF 03/31/2025			\$21,050.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-296.33	-3,321,982.16
Travel and Transportation of Persons		-11,505.08	-212,073.32
Rent, Communications and Utilities		-8,357.24	-53,773.79
Printing and Reproduction		0.00	-449.30
Other Contractual Services		0.00	-200.00
Supplies and Materials		-36,785.55	-76,140.86
Acquisition of Assets		-11,577.36	-22,903.07
ORGANIZATION TOTALS	4,204,520.00	-\$68,521.56	-\$3,687,522.50
UNEXPENDED BALANCE AS OF 03/31/2025			\$516,997.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$296.33
Net Payroll Expenses						\$296.33
DLEE20240495	10/03/2024	AUSTIN J RICH	08/18/2024	09/03/2024	STAFF INCIDENTALS	\$35.44
					STAFF PER DIEM	\$323.46
					STAFF TRANSPORTATION	\$1,158.98
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE WY, CASPER WY, HULETT WY, GILLETTE WY, CODY WY, YELLOWSTONE NATIONAL PARK WY, JACKSON HOLE WY, JACKSON WY, SALT LAKE CITY, BOUNTIFUL TO WASHINGTON DC	
DLEE20240511	10/03/2024	JOEL V BROWN	09/10/2024	09/12/2024	STAFF INCIDENTALS	\$28.66
					STAFF PER DIEM	\$230.63
					STAFF TRANSPORTATION	\$358.63
					VERNAL TO ROOSEVELT, MANILA, OREM, DUCHESNE, PROVO, OREM AND RETURN	
DLEE20240534	10/03/2024	SAMUEL F CROFTS	08/05/2024	08/19/2024	STAFF INCIDENTALS	\$398.69
					STAFF PER DIEM	\$2,774.85
					STAFF TRANSPORTATION	\$1,753.22
					WASHINGTON DC TO SALT LAKE CITY, JACKSON WY, SALT LAKE CITY, RICHFIELD, BRYCE CANYON CITY, ST GEORGE, PAGE AZ, CEDAR CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240549	10/03/2024	EMILY JOY ACTON	08/30/2024	09/11/2024	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/30 INTERDEPARTMENTAL TRANSPORTATION; 9/5 DUCHESNE, ROOSEVELT; 9/9 MIDWAY, HEBER CITY; 9/11 WEST JORDAN	\$281.40
DLEE20240559	10/03/2024	JOEL V BROWN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$39.53
DLEE20240560	10/07/2024	MICHAEL S LEE	09/19/2024	09/23/2024	VERNAL TO ROOSEVELT AND RETURN SENATOR TRANSPORTATION	\$182.67
DLEE20240561	10/03/2024	GARY S. WEBSTER	09/23/2024	09/23/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$96.48
DLEE20240562	10/08/2024	GARY S. WEBSTER	09/24/2024	09/24/2024	STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	\$107.20
DLEE20240563	10/08/2024	GARY S. WEBSTER	09/25/2024	09/27/2024	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.04 \$171.25 \$228.88
DLEE20240564	10/03/2024	DEREK M ANDERSON	09/26/2024	09/26/2024	WASHINGTON TO SAINT GEORGE, VERNAL, SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$75.04
DLEE20240570	10/13/2024	STEPHEN J HANSEN	09/23/2024	09/27/2024	SALT LAKE CITY TO PARK CITY, OREM AND RETURN STAFF TRANSPORTATION	\$101.84
DLEE20240572	11/15/2024	MARK R WELCKER	09/25/2024	09/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.72
DLEE20240573	11/13/2024	ROBERT J ANTHONY	09/30/2024	10/14/2024	LEHI TO LAYTON AND RETURN STAFF TRANSPORTATION	\$334.09
DLEE20240574	11/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	WASHINGTON DC TO PROVO, SAINT GEORGE, PROVO AND RETURN SENATOR TRANSPORTATION	\$334.10
DLEE20240576	11/25/2024	MICHAEL S LEE	09/26/2024	09/26/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$93.86
DLEE20240578	12/16/2024	EMILY T WISCOMBE	08/27/2024	09/26/2024	WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$40.20
DLEE20240579	12/13/2024	NATHAN J JACKSON	04/12/2024	05/22/2024	OREM TO THE FOLLOWING AND RETURN: 8/27, 9/9, 19, 26 PROVO; 9/18 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$375.20
DLEE20240580	12/13/2024	NATHAN J JACKSON	05/29/2024	06/24/2024	OGDEN TO THE FOLLOWING AND RETURN: 4/12, 22 LOGAN; 4/23 WILLARD; 5 /14 HILL AFB; 5/15 BRIGHAM CITY; 5/20 LAYTON; KAYSVILLE TO THE FOLLOWING AND RETURN: 4/25 OREM, SALT LAKE CITY; 5/10, 17, 22 SALT LAKE CITY	\$428.80
DLEE20240581	12/19/2024	NATHAN J JACKSON	06/28/2024	07/22/2024	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 5/29 HILL AFB; 6/7, 11 SALT LAKE CITY; 6/8 HERRIMAN; 6/19 WOODS CROSS; OGDEN TO THE FOLLOWING AND RETURN: 5/30 CLEARFIELD; 5/31, 6/11, 14, 24 LOGAN	\$305.52
DLEE20240582	12/20/2024	NATHAN J JACKSON	08/15/2024	09/25/2024	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 6/28, 29, 7/11, 22 HILL AFB; 7/9 SPANISH FORK; 7/17 DUGWAY; 7/1 OGDEN TO LAYTON AND RETURN	\$594.29
DLEE20240586	01/03/2025	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 8/15 MORGAN; 8 /29 CLEARFIELD, BOUNTIFUL; OGDEN TO THE FOLLOWING AND RETURN: 8 /16 BRIGHAM CITY; 8/27 HILL AFB; 9/25 RANDOLPH; KAYSVILLE TO THE FOLLOWING AND RETURN: 8/19 HERRIMAN; 8/20 TOOELE; 8/21 HILL AFB, SALT LAKE CITY; 8/22 DELTA; 8/23 SALT LAKE CITY SENATOR TRANSPORTATION TICKET FEES	\$349.20 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240589	01/29/2025	EMILY T WISCOMBE	08/14/2024	08/22/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO MCALLEN TX STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/14 TOOEE; 8/20, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/22 OREM TO PROVO AND RETURN	\$67.67
DLEE20240590	01/30/2025	EMILY T WISCOMBE	06/07/2024	07/18/2024	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/7 OGDEN; 6/20, 7/17 INTERDEPARTMENTAL TRANSPORTATION; 6/14, 25, 7/18 OREM TO PROVO AND RETURN	\$94.47
DLEE20240591	02/11/2025	EMILY T WISCOMBE	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5 /16 OREM TO PROVO AND RETURN	\$14.07
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,505.08
0002861806	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,259.98
DLEE20240544	10/03/2024	AUSTIN J RICH	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	\$1,163.88
DLEE20240551	10/08/2024	AUSTIN J RICH	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	\$176.00
DLEE20240567	10/10/2024	AUSTIN J RICH	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$389.81
DLEE20240568	10/11/2024	AUSTIN J RICH	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$475.94
DLEE20240571	10/21/2024	JOHN DAVID LOGAN	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$7.41
DLEE20240584	01/02/2025	PERATON INC.	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	\$3,143.56
DLEE20240585	01/08/2025	PERATON INC.	09/27/2024	09/27/2024	IT EQUIPMENT	\$473.57
DLEE20240587	01/23/2025	PERATON INC.	09/24/2024	09/24/2024	IT EQUIPMENT	\$3,487.21
ACQUISITION OF ASSETS						\$11,577.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,579.85
ORGANIZATION TOTALS	64,400.00	\$.00	-\$55,579.85
UNEXPENDED BALANCE AS OF 03/31/2025			\$8,820.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,254,910.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,410,431.77	-1,410,431.77
Travel and Transportation of Persons		-52,319.63	-52,319.63
Rent, Communications and Utilities		-13,991.48	-13,991.48
Printing and Reproduction		-125.10	-125.10
Other Contractual Services		-171.22	-171.22
Supplies and Materials		-17,448.01	-17,448.01
Acquisition of Assets		-182.29	-182.29
ORGANIZATION TOTALS	4,320,309.00	-\$1,494,669.50	-\$1,494,669.50
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,825,639.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			CHIEF COUNSEL	\$30,975.00
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$49,999.93
		WISCOMBE, EMILY T			CASEWORKER	\$35,499.97
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$49,999.93
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$78,749.94
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$41,999.94
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$609.69
		ANDERSON, DEREK M			AREA DIRECTOR	\$39,333.30
		JAMES, EMMIE R			LEGISLATIVE CORRESPONDENT TO JAN. 24	\$17,722.18
		ROBERTS, JORDAN M			PRESS SECRETARY	\$28,749.96
		ANTHONY, ROBERT J			DEPUTY CHIEF OF STAFF	\$84,999.98
		CHELAK, CHRISTIAN M			POLICY ADVISOR	\$46,145.43
		JOHNSON, ALYSON			ADMINISTRATIVE DIRECTOR	\$27,708.31
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR TO JAN. 17	\$31,645.83
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$3,847.40
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$95,416.62
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR	\$4,399.93
		NEUHAUS, RYAN M			LEGISLATIVE DIRECTOR TO JAN. 10	\$43,958.32
		BORDEN, ROBERT LYNN			LEGISLATIVE DIRECTOR	\$67,499.97
		SIMMONS, ANDREW R			SPECIAL ASSISTANT FROM JAN. 8	\$11,527.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT TO DEC. 31	\$23,749.98
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT	\$34,500.00
		AKAR, MEGAN BOYLE			CONSTITUENT LIAISON/STATE SCHEDULER FROM JAN. 2	\$11,125.00
		BROWN, JOEL V			AREA DIRECTOR	\$42,499.93
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$37,500.00
		BOYD, CAROLINE G			LEGISLATIVE CORRESPONDENT FROM FEB. 20	\$5,694.43
		ERICKSON, MIKE P			CONSTITUENT LIAISON FROM JAN. 30	\$7,625.00
		HANSEN, STEPHEN J			ADMINISTRATIVE MANAGER	\$41,749.93
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT TO DEC. 31	\$12,499.98
		MARIOTTI, KARINA EDITH			NATIONAL SECURITY ADVISOR	\$34,791.64
		HOWE, ABIGAIL			CONSTITUENT LIAISON	\$23,749.98
		CANNON, TYLER B			STAFF ASSISTANT TO OCT. 9	\$1,125.00
		ACTON, EMILY JOY			CASEWORKER TO DEC. 31	\$11,250.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$44,249.95
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$40,416.61
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT	\$25,999.93
		LOWSMA, CHARLIE C			CONSTITUENT LIAISON/STATE SCHEDULER	\$24,200.00
		JOHNSON, SHELBY L			STAFF ASSISTANT TO DEC. 31	\$11,250.00
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	\$39,499.98
		VALENTINE, DOMINIC C			LEGISLATIVE CORRESPONDENT	\$26,833.29
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT	\$10,208.30
		EVANS, MARY I			LEGISLATIVE CORRESPONDENT FROM FEB. 24	\$4,625.00
		COMP, REMINGTON LOWELL			CONSTITUENT LIAISON TO DEC. 20 AND FROM JAN. 2	\$13,791.66
		MEADE, VINCENT J			INTERM TO DEC. 20	\$1,600.00
		WESTBROOK, COY A			COUNSEL FROM OCT. 1 TO OCT. 31 AND FROM NOV. 5	\$2,499.96
		CURRY, MAXWELL H			STAFF ASSISTANT	\$16,250.00
		DAYTON, LUKE			FALL INTERM TO DEC. 13	\$2,433.33
		GOULD, GEORGE DANA			FALL INTERM TO DEC. 13	\$3,041.66
		EARL, ESTHER M			FALL INTERM TO DEC. 13	\$3,041.66
		GRAVES, MEGAN CORA			FALL INTERM TO DEC. 13	\$3,041.66
		BAILEY, SOPHIA ANN			FALL INTERM TO DEC. 13	\$3,041.66
		LOGAN, JOHN DAVID			LEGISLATIVE ASSISTANT FROM OCT. 1	\$47,499.96
		GOSECO, MADISON MAE			INTERM FROM JAN. 6	\$1,700.00
		LEMERISE, ALEXA J			INTERM FROM JAN. 6	\$2,266.66
		MERCADO, BRENDEN A			INTERM FROM JAN. 7	\$1,119.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,409,661.51
					PERSONNEL BENEFITS	\$770.26
					Net Payroll Expenses	\$1,410,431.77
DLEE20240573	11/13/2024	ROBERT J ANTHONY	09/30/2024	10/14/2024	STAFF INCIDENTALS	\$76.84
					STAFF PER DIEM	\$708.81
					STAFF TRANSPORTATION	\$1,775.33
DLEE20250001	10/11/2024	GARY S. WEBSTER	10/02/2024	10/03/2024	WASHINGTON DC TO PROVO, SAINT GEORGE, PROVO AND RETURN	\$83.67
DLEE20250002	10/17/2024	COLBY JAMES WALKER	10/04/2024	10/04/2024	WASHINGTON TO ST GEORGE, KANAB, ST GEORGE AND RETURN	\$21.13
					STAFF PER DIEM	\$194.97
					STAFF TRANSPORTATION	
DLEE20250003	10/18/2024	DEREK M ANDERSON	10/07/2024	10/07/2024	SALT LAKE CITY TO WENDOVER, TOOELE AND RETURN	\$62.98
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250004	10/25/2024	COLBY JAMES WALKER	10/10/2024	10/10/2024	SALT LAKE CITY TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.34 \$183.58
DLEE20250005	11/04/2024	MARK R WELCKER	10/11/2024	10/11/2024	SALT LAKE CITY TO EPHRAIM, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$167.50
DLEE20250006	11/04/2024	MARK R WELCKER	10/07/2024	10/09/2024	LEHI TO ORANGEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.90 \$319.50 \$230.69
DLEE20250007	11/01/2024	DEREK M ANDERSON	10/10/2024	10/10/2024	LEHI TO CEDAR CITY, BRIAN HEAD AND RETURN STAFF TRANSPORTATION	\$156.78
DLEE20250008	11/01/2024	GARY S. WEBSTER	10/08/2024	10/10/2024	SALT LAKE CITY TO EPHRAIM AND RETURN STAFF TRANSPORTATION	\$279.11
DLEE20250009	11/03/2024	GARY S. WEBSTER	10/07/2024	10/07/2024	ST GEORGE TO THE FOLLOWING AND RETURN: 10/8 CEDAR CITY; 10/9 SALT LAKE CITY; 10/10 WASHINGTON TO MILFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.04 \$69.68
DLEE20250010	11/08/2024	GARY S. WEBSTER	10/14/2024	10/17/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$299.35
DLEE20250011	11/13/2024	STEPHEN J HANSEN	10/05/2024	10/21/2024	WASHINGTON TO THE FOLLOWING AND RETURN: 10/14-15 BICKNELL; 10/16 CEDAR CITY; 10/17 SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	\$136.70 \$943.45
DLEE20250012	11/10/2024	MARK R WELCKER	10/26/2024	10/26/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$76.38
DLEE20250013	11/12/2024	GARY S. WEBSTER	10/22/2024	10/22/2024	LEHI TO NEPHI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.31 \$124.86
DLEE20250014	11/08/2024	JOEL V BROWN	10/24/2024	10/24/2024	WASHINGTON TO SAINT GEORGE, DELTA, SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$82.41
DLEE20250015	11/13/2024	JOEL V BROWN	10/16/2024	10/17/2024	VERNAL TO DUCHESNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.47 \$170.95 \$15.00
DLEE20250016	11/09/2024	DEREK M ANDERSON	10/22/2024	10/22/2024	VERNAL TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$43.55
DLEE20250017	11/12/2024	JOEL V BROWN	10/23/2024	10/23/2024	SALT LAKE CITY TO HERRIMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.17 \$235.84
DLEE20250018	11/12/2024	JOEL V BROWN	10/07/2024	10/09/2024	VERNAL TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.26 \$319.56
DLEE20250020	11/13/2024	ROBERT J ANTHONY	10/24/2024	10/26/2024	VERNAL TO CEDAR CITY, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.46 \$229.80 \$1,067.52
DLEE20250021	11/15/2024	GARY S. WEBSTER	10/29/2024	10/29/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$17.42
DLEE20250022	11/15/2024	GARY S. WEBSTER	10/30/2024	10/30/2024	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250023	11/18/2024	COLBY JAMES WALKER	10/25/2024	10/25/2024	ST GEORGE TO IVINS AND RETURN	
					STAFF TRANSPORTATION	\$32.16
DLEE20250025	11/18/2024	ALYSON JOHNSON	10/20/2024	10/27/2024	SALT LAKE CITY TO WEST JORDAN AND RETURN	
					STAFF PER DIEM	\$55.41
					STAFF TRANSPORTATION	\$1,729.66
DLEE20250026	11/22/2024	ROBERT J ANTHONY	11/06/2024	11/10/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$89.84
					STAFF PER DIEM	\$639.20
					STAFF TRANSPORTATION	\$1,266.31
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250027	11/21/2024	CHARLIE C LOWSMA	11/06/2024	11/06/2024	STAFF TRANSPORTATION	\$138.02
DLEE20250030	11/21/2024	GARY S. WEBSTER	11/05/2024	11/06/2024	SALT LAKE CITY TO RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	\$254.12
DLEE20250031	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	11/5 ST GEORGE TO BEAVER AND RETURN; 11/6 WASHINGTON TO RICHFIELD TO ST GEORGE	
					SENATOR TRANSPORTATION	\$687.10
DLEE20250048	12/04/2024	GARY S. WEBSTER	11/12/2024	11/13/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$163.97
DLEE20250049	12/02/2024	JOEL V BROWN	11/13/2024	11/14/2024	ST GEORGE TO THE FOLLOWING AND RETURN: 11/12 KANAB; 11/13 CEDAR CITY	
					STAFF INCIDENTALS	\$17.92
					STAFF PER DIEM	\$139.88
					STAFF TRANSPORTATION	\$263.31
DLEE20250050	12/04/2024	GARY S. WEBSTER	11/14/2024	11/15/2024	VERNAL TO SALT LAKE CITY, DRAPER, SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$12.70
					STAFF PER DIEM	\$109.75
					STAFF TRANSPORTATION	\$146.98
DLEE20250053	12/09/2024	ROBERT J ANTHONY	11/18/2024	11/19/2024	ST GEORGE TO OGDEN, BRYCE CANYON CITY AND RETURN	
					STAFF INCIDENTALS	\$22.46
					STAFF PER DIEM	\$207.43
					STAFF TRANSPORTATION	\$821.04
DLEE20250054	12/05/2024	EMILY JOY ACTON	11/14/2024	11/14/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$225.12
DLEE20250055	12/05/2024	JOEL V BROWN	11/18/2024	11/19/2024	SALT LAKE CITY TO RICHFIELD AND RETURN	
					STAFF INCIDENTALS	\$22.31
					STAFF PER DIEM	\$167.32
					STAFF TRANSPORTATION	\$279.94
DLEE20250056	12/04/2024	EMILY JOY ACTON	11/13/2024	11/13/2024	VERNAL TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$7.70
					STAFF TRANSPORTATION	\$180.90
DLEE20250057	12/06/2024	DEREK M ANDERSON	11/14/2024	11/14/2024	SALT LAKE CITY TO SALINA AND RETURN	
					STAFF TRANSPORTATION	\$154.10
DLEE20250058	12/09/2024	COLBY JAMES WALKER	11/06/2024	11/06/2024	SALT LAKE CITY TO CENTERFIELD TO LEHI	
					STAFF TRANSPORTATION	\$84.42
DLEE20250059	12/11/2024	COLBY JAMES WALKER	11/12/2024	11/12/2024	SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$55.61
DLEE20250060	12/11/2024	JOEL V BROWN	11/21/2024	11/21/2024	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$81.74
					VERNAL TO DUCHESNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250061	12/11/2024	KARINA EDITH MARIOTTI	11/17/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$67.41 \$583.72 \$977.75
DLEE20250062	12/12/2024	GARY S. WEBSTER	11/18/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, BEAVER, PANGUITCH, RICHFIELD, JUNCTION AND RETURN	\$22.47 \$181.58 \$407.29
DLEE20250063	12/13/2024	ABIGAIL HOWE	11/20/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO RICHFIELD, SAINT GEORGE AND RETURN	\$36.71 \$374.83
DLEE20250064	12/13/2024	EMILY T WISCOMBE	10/02/2024	10/24/2024	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/2, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/4 OGDEN; 10/9 SANDY; 10/7, 17 OREM TO PROVO AND RETURN	\$109.21
DLEE20250065	12/16/2024	EMILY T WISCOMBE	11/01/2024	11/21/2024	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/1 OGDEN; 11/7, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/4, 12, 21 OREM TO PROVO AND RETURN	\$86.43
DLEE20250066	12/16/2024	JOEL V BROWN	12/02/2024	12/02/2024	STAFF TRANSPORTATION VERNAL TO DUCHESNE AND RETURN	\$81.74
DLEE20250067	12/18/2024	GARY S. WEBSTER	12/03/2024	12/03/2024	STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	\$139.36
DLEE20250068	12/18/2024	GARY S. WEBSTER	12/04/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON TO RICHFIELD AND RETURN	\$98.39
DLEE20250069	12/18/2024	GARY S. WEBSTER	12/05/2024	12/05/2024	STAFF TRANSPORTATION ST GEORGE TO HURRICANE TO WASHINGTON	\$19.43
DLEE20250070	12/18/2024	JOEL V BROWN	12/04/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MOAB, MONTICELLO AND RETURN	\$23.26 \$193.62 \$400.66
DLEE20250071	12/18/2024	STEPHEN J HANSEN	11/11/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.35
DLEE20250072	12/19/2024	NATHAN J JACKSON	10/04/2024	11/07/2024	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 10/4 TOOEELE; 10/9, 23, 24, 31, SALT LAKE CITY; 10/10 HERRIMAN, SALT LAKE CITY; 10/17 SALT LAKE CITY, RIVERDALE; 10/21 SALT LAKE CITY, NORTH SALT LAKE; 11/7 GRANTSVILLE, SALT LAKE CITY; 10/8 OGDEN TO LAYTON AND RETURN	\$430.81
DLEE20250074	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$351.10
DLEE20250075	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$687.10
DLEE20250076	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$687.10
DLEE20250077	12/27/2024	MICHAEL S LEE	12/05/2024	12/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$92.61
DLEE20250081	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$687.10
DLEE20250082	12/18/2024	GARY S. WEBSTER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$112.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250083	12/19/2024	GARY S. WEBSTER	12/12/2024	12/14/2024	ST GEORGE TO BRIAN HEAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, LEHI, SAINT GEORGE AND RETURN	\$15.24 \$136.27 \$181.50
DLEE20250084	01/07/2025	JOEL V BROWN	12/13/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO LEHI, OREM, SALT LAKE CITY AND RETURN	\$15.24 \$164.61 \$273.36
DLEE20250085	01/07/2025	ROBERT LYNN BORDEN	12/01/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.87
DLEE20250086	01/06/2025	DEREK M ANDERSON	12/12/2024	12/12/2024	STAFF TRANSPORTATION SALT LAKE CITY TO MANTI TO LEHI	\$152.76
DLEE20250092	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$351.10
DLEE20250093	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$687.10
DLEE20250108	01/07/2025	COLBY JAMES WALKER	12/12/2024	12/19/2024	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/12 OGDEN; 12/18 MAGNA; 12/19 WEST JORDAN	\$111.22
DLEE20250109	01/09/2025	EMILY JOY ACTON	12/09/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SOUTH JORDAN, CEDAR CITY, ESCALANTE, BRYCE, SOUTH JORDAN AND RETURN	\$13.56 \$149.65 \$183.65
DLEE20250110	01/09/2025	JOEL V BROWN	12/18/2024	12/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE, MOAB AND RETURN	\$12.98 \$134.64 \$324.95
DLEE20250111	01/13/2025	ROBERT J ANTHONY	12/13/2024	12/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$81.83 \$576.30 \$1,076.95
DLEE20250112	01/14/2025	COLBY JAMES WALKER	12/05/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WEST VALLEY CITY, LOA, MONTICELLO, MOAB, WEST VALLEY CITY AND RETURN	\$12.98 \$167.39 \$178.75
DLEE20250114	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$351.10
DLEE20250115	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$652.10
DLEE20250116	01/17/2025	MICHAEL S LEE	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$112.70
DLEE20250117	01/17/2025	MICHAEL S LEE	12/21/2024	01/02/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$21.99
DLEE20250120	01/21/2025	DEREK M ANDERSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION SALT LAKE CITY TO MANTI TO LEHI	\$150.75
DLEE20250121	01/21/2025	JOEL V BROWN	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$158.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250122	01/24/2025	GARY S. WEBSTER	01/09/2025	01/10/2025	VERNAL TO PRICE, DUCHESNE AND RETURN STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, RICHFIELD, KANAB, ST GEORGE AND RETURN	\$135.49
DLEE20250123	01/21/2025	GARY S. WEBSTER	01/07/2025	01/08/2025	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, RICHFIELD, ST GEORGE AND RETURN	\$106.75
DLEE20250124	01/23/2025	ROBERT LYNN BORDEN	01/03/2025	01/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$575.90
DLEE20250125	01/23/2025	DEREK M ANDERSON	01/15/2025	01/15/2025	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$54.94
DLEE20250126	01/17/2025	STEPHEN J HANSEN	12/09/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.50
DLEE20250127	01/23/2025	STEPHEN J HANSEN	01/03/2025	01/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DLEE20250128	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	STAFF TRANSPORTATION AIRFARE FOR M WAIT SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20250129	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	STAFF TRANSPORTATION AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY	\$334.10
DLEE20250131	01/27/2025	JOEL V BROWN	01/16/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$22.47 \$147.46 \$237.85
DLEE20250132	01/27/2025	JOEL V BROWN	01/15/2025	01/15/2025	STAFF TRANSPORTATION VERNAL TO ROOSEVELT, DUCHESNE AND RETURN	\$84.42
DLEE20250133	01/27/2025	GARY S. WEBSTER	01/16/2025	01/16/2025	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$71.02
DLEE20250134	01/27/2025	GARY S. WEBSTER	01/13/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, TORREY, ST GEORGE AND RETURN	\$17.00 \$209.78
DLEE20250140	02/04/2025	JOEL V BROWN	01/23/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE, SALT LAKE CITY AND RETURN	\$23.18 \$181.01 \$304.79
DLEE20250142	02/07/2025	GARY S. WEBSTER	01/20/2025	01/21/2025	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$101.00
DLEE20250143	02/07/2025	GARY S. WEBSTER	01/27/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, PANGUITCH, KANAB, SAINT GEORGE AND RETURN	\$32.79 \$179.53
DLEE20250144	02/11/2025	GARY S. WEBSTER	01/23/2025	01/23/2025	STAFF TRANSPORTATION ST GEORGE TO IVINS AND RETURN	\$10.72
DLEE20250145	02/10/2025	GARY S. WEBSTER	01/22/2025	01/22/2025	STAFF TRANSPORTATION ST GEORGE TO IVINS AND RETURN	\$7.63
DLEE20250146	02/10/2025	GARY S. WEBSTER	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CEDAR CITY AND RETURN	\$11.78 \$72.89
DLEE20250147	02/11/2025	ROBERT LYNN BORDEN	01/18/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$925.12
DLEE20250148	02/07/2025	JOEL V BROWN	01/30/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$164.47 \$263.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250150	02/11/2025	EMILY T WISCOMBE	01/13/2025	01/16/2025	VERNAL TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$22.78
DLEE20250151	02/11/2025	ROBERT J ANTHONY	01/30/2025	02/03/2025	1/13, 16 OREM TO PROVO AND RETURN; 1/15 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$22.46 \$167.45 \$1,152.83
DLEE20250156	02/24/2025	MICHAEL S LEE	01/25/2025	01/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN	\$199.85
DLEE20250157	02/27/2025	JOEL V BROWN	02/05/2025	02/05/2025	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$171.50
DLEE20250158	02/27/2025	GARY S. WEBSTER	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON TO BEAVER AND RETURN	\$138.32
DLEE20250160	02/27/2025	GARY S. WEBSTER	02/13/2025	02/13/2025	STAFF TRANSPORTATION WASHINGTON TO CEDAR CITY AND RETURN	\$63.42
DLEE20250161	02/27/2025	ANDREW R SIMMONS	01/01/2025	02/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$511.35
DLEE20250162	02/25/2025	STEPHEN J HANSEN	02/08/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK, SALT LAKE CITY AND RETURN	\$91.62 \$1,353.38
DLEE20250163	02/25/2025	GARY S. WEBSTER	02/04/2025	02/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	\$23.18 \$142.00 \$80.39
DLEE20250164	02/25/2025	GARY S. WEBSTER	02/10/2025	02/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BICKNELL, OGDEN, ST GEORGE AND RETURN	\$14.11 \$154.33 \$213.59
DLEE20250165	02/25/2025	JOEL V BROWN	02/13/2025	02/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$22.47 \$168.78 \$278.60
DLEE20250166	02/25/2025	DEREK M ANDERSON	02/17/2025	02/17/2025	STAFF TRANSPORTATION LEHI TO SALT LAKE CITY AND RETURN	\$47.60
DLEE20250167	02/26/2025	DEREK M ANDERSON	02/18/2025	02/18/2025	STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR HILLS AND RETURN	\$44.80
DLEE20250168	03/05/2025	MICHAEL S LEE	02/21/2025	02/24/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$269.73
DLEE20250169	03/05/2025	MICHAEL S LEE	02/03/2025	02/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$213.91
DLEE20250171	03/03/2025	JOEL V BROWN	02/20/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$23.18 \$188.35 \$265.30
DLEE20250172	03/03/2025	GARY S. WEBSTER	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$22.64 \$64.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250173	03/04/2025	GARY S. WEBSTER	02/20/2025	02/20/2025	WASHINGTON TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.40 \$65.80
DLEE20250175	03/04/2025	EMILY JOY ACTON	11/20/2024	11/22/2024	ST GEORGE TO SPRINGDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.11 \$364.31 \$312.78
DLEE20250176	03/04/2025	ANDREW R SIMMONS	02/17/2025	02/27/2025	SALT LAKE CITY TO BEAVER, PANGUITCH, RICHFIELD, SANDY, SAINT GEORGE, BICKNELL, JUNCTION, SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$105.00
DLEE20250177	03/13/2025	GARY S. WEBSTER	02/27/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.18 \$142.00 \$132.04
DLEE20250178	03/10/2025	GARY S. WEBSTER	02/24/2025	02/26/2025	WASHINGTON TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.07 \$272.68
DLEE20250179	03/10/2025	MARK R WELCKER	12/11/2024	12/12/2024	WASHINGTON TO ST GEORGE, RICHFIELD, KANAB, PAGE AZ, ST GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.56 \$147.83 \$138.46
DLEE20250187	03/10/2025	MARK R WELCKER	02/20/2025	02/20/2025	LEHI TO CEDAR CITY, AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$41.30
DLEE20250188	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	LEHI TO NEPHI AND RETURN SENATOR TRANSPORTATION	\$648.48
DLEE20250189	03/10/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$351.10
DLEE20250190	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$687.30
DLEE20250191	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$351.30
DLEE20250192	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$687.30
DLEE20250193	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$652.30
DLEE20250194	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$334.30
DLEE20250195	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/06/2025	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$579.30
DLEE20250196	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$687.30
DLEE20250197	03/11/2025	JOEL V BROWN	03/03/2025	03/03/2025	STAFF PER DIEM VERNAL TO MANILA AND RETURN	\$19.94
DLEE20250198	03/12/2025	EMILY T WISCOMBE	02/07/2025	02/25/2025	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/7 OGDEN; 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 20, 25 OREM TO PROVO AND RETURN	\$88.90
DLEE20250199	03/11/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	\$351.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20250200	03/11/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$351.30
DLEE20250201	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	
DLEE20250202	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$687.30
DLEE20250203	03/13/2025	ANDREW R SIMMONS	02/28/2025	03/07/2025	SENATOR TRANSPORTATION	
DLEE20250204	03/18/2025	MARK R WELCKER	03/03/2025	03/05/2025	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$687.30
					STAFF TRANSPORTATION	\$140.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.56
					STAFF PER DIEM	\$268.86
					STAFF TRANSPORTATION	\$386.38
DLEE20250205	03/13/2025	MARK R WELCKER	03/06/2025	03/06/2025	LEHI TO AMERICAN FORK, VERNAL, AMERICAN FORK AND RETURN	
DLEE20250206	03/17/2025	JOEL V BROWN	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$158.20
					LEHI TO CORINNE AND RETURN	
DLEE20250208	03/25/2025	GARY S. WEBSTER	03/07/2025	03/07/2025	STAFF TRANSPORTATION	\$85.40
					VERNAL TO DUCHESNE AND RETURN	
DLEE20250209	03/26/2025	GARY S. WEBSTER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$106.40
					WASHINGTON TO BRIAN HEAD AND RETURN	
DLEE20250211	03/24/2025	GARY S. WEBSTER	03/12/2025	03/12/2025	STAFF TRANSPORTATION	\$9.24
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.39
					WASHINGTON TO SAINT GEORGE, CEDAR CITY, BRIAN HEAD, SAINT GEORGE AND RETURN	
DLEE20250212	03/25/2025	GARY S. WEBSTER	03/13/2025	03/13/2025	STAFF TRANSPORTATION	\$61.60
					WASHINGTON TO CEDAR CITY AND RETURN	
DLEE20250213	03/25/2025	COLBY JAMES WALKER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$84.00
DLEE20250214	03/25/2025	JOEL V BROWN	03/17/2025	03/18/2025	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF INCIDENTALS	\$15.24
					STAFF PER DIEM	\$117.00
					STAFF TRANSPORTATION	\$224.00
DLEE20250215	03/31/2025	GARY S. WEBSTER	03/17/2025	03/17/2025	VERNAL TO PROVO, OREM AND RETURN	
DLEE20250216	03/31/2025	GARY S. WEBSTER	03/19/2025	03/20/2025	STAFF TRANSPORTATION	\$14.00
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$18.92
					STAFF PER DIEM	\$187.12
					STAFF TRANSPORTATION	\$211.28
					WASHINGTON TO ST GEORGE, SALT LAKE CITY, SOUTH JORDAN, ST GEORGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,319.63
0002867553	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DLEE20250166	02/25/2025	DEREK M ANDERSON	02/17/2025	02/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$71.22
OTHER CONTRACTUAL SERVICES						\$171.22
DLEE20250024	11/18/2024	AUSTIN J RICH	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	\$182.29
ACQUISITION OF ASSETS						\$182.29

B-1460

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,074.95	-18,074.95
ORGANIZATION TOTALS	64,400.00	-\$18,074.95	-\$18,074.95
UNEXPENDED BALANCE AS OF 03/31/2025			\$46,325.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINNA, GABRIEL DOMINIC			SPRING INTERN FROM JAN. 8	\$3,458.33
		MARSHALL, CAL			SPRING INTERN FROM JAN. 8	\$3,458.33
		CASPER, JACK A			SPRING INTERN FROM JAN. 9 TO JAN. 31	\$733.33
		URE, GABRIEL E			SPRING INTERN FROM JAN. 13	\$2,624.99
		YORGASON, LAUREN E			SPRING INTERN FROM JAN. 13	\$2,599.99
		MILLER, ELLERY Y			SPRING INTERN FROM JAN. 13	\$2,599.99
		HALL, JORI T			SPRING INTERN FROM JAN. 13	\$2,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,074.95
Net Payroll Expenses						\$18,074.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,396,875.69
Travel and Transportation of Persons		-682.51	-186,515.09
Rent, Communications and Utilities		0.00	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		0.00	-18,960.30
Supplies and Materials		0.00	-22,367.33
Acquisition of Assets		0.00	-23,272.95
ORGANIZATION TOTALS	4,000,656.00	-\$682.51	-\$3,717,554.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$283,101.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230206	12/02/2024	ANE C ROMERO	04/04/2023	04/05/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, LAS VEGAS, SANTA ANA PUEBLO, LAS CRUCES, DEMING, LAS CRUCES, NAMBE AND RETURN	\$682.51
TRAVEL AND TRANSPORTATION OF PERSONS						\$682.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,588.48
ORGANIZATION TOTALS	64,500.00	\$.00	-\$31,588.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$32,911.52

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-733.45	-3,279,974.80
Travel and Transportation of Persons		-15,322.99	-101,264.76
Rent, Communications and Utilities		-6,016.36	-36,346.26
Printing and Reproduction		-74.17	-74.17
Other Contractual Services		-6,312.00	-6,526.00
Supplies and Materials		-2,560.45	-24,451.51
Acquisition of Assets		-109,464.64	-113,218.82
ORGANIZATION TOTALS	4,195,719.00	-\$140,484.06	-\$3,561,856.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$633,862.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$733.45
Net Payroll Expenses						\$733.45
DLUJ20240301	12/09/2024	CARLOS S SANCHEZ	05/29/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$95.70
DLUJ20240368	10/03/2024	RENE ROMO	08/20/2024	08/20/2024	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO DOWNS AND RETURN	\$147.40
DLUJ20240369	10/03/2024	RENE ROMO	08/22/2024	08/22/2024	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$147.40
DLUJ20240374	12/04/2024	MELANIE R GOODMAN	08/20/2024	08/20/2024	STAFF PER DIEM LAS CRUCES TO RUIDOSO AND RETURN	\$8.64
DLUJ20240375	12/04/2024	MELANIE R GOODMAN	08/21/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$24.93 \$23.00
DLUJ20240385	10/03/2024	BRIAN A LEE	09/06/2024	09/06/2024	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	\$115.24
DLUJ20240386	10/03/2024	BRIAN A LEE	09/11/2024	09/11/2024	STAFF TRANSPORTATION FARMINGTON TO GRANTS AND RETURN	\$188.94
DLUJ20240393	10/09/2024	JUAN C ABEYTA	09/13/2024	09/19/2024	STAFF INCIDENTALS	\$530.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,566.00
					STAFF TRANSPORTATION	\$504.31
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20240396	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/21/2024	STAFF TRANSPORTATION	\$960.20
					AIRFARE FOR C WHITE-WILLIAMS ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20240397	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/19/2024	STAFF TRANSPORTATION	\$960.20
					AIRFARE FOR J ABEYTA ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20240398	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION	\$685.71
					AIRFARE FOR E CHAVEZ AS FOLLOWS: 9/15 ALBUQUERQUE TO WASHINGTON DC; 9/20 WASHINGTON DC TO ALBUQUERQUE	
DLUJ20240399	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/21/2024	STAFF TRANSPORTATION	\$405.21
					AIRFARE FOR A ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20240400	10/10/2024	JUAN C ABEYTA	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$107.20
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20240401	10/15/2024	ERIC E CHAVEZ	09/15/2024	09/20/2024	STAFF INCIDENTALS	\$208.15
					STAFF PER DIEM	\$1,556.64
					STAFF TRANSPORTATION	\$525.33
DLUJ20240403	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/23/2024	SANTA FE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$90.70
					RENTAL AUTO FOR B LEE FARMINGTON TO ALBUQUERQUE, GRANTS AND RETURN	
DLUJ20240404	10/10/2024	BRIAN A LEE	09/21/2024	09/23/2024	STAFF INCIDENTALS	\$22.03
					STAFF PER DIEM	\$227.00
					STAFF TRANSPORTATION	\$69.97
					FARMINGTON TO ALBUQUERQUE, GRANTS AND RETURN	
DLUJ20240405	10/08/2024	BRIAN A LEE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$65.66
					FARMINGTON TO NAGEEZI AND RETURN	
DLUJ20240406	10/10/2024	BRIAN A LEE	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$151.42
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20240415	10/23/2024	CALLI MARIE SHAPIRO	04/03/2024	04/05/2024	STAFF INCIDENTALS	\$22.03
					STAFF PER DIEM	\$141.00
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20240416	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	SENATOR TRANSPORTATION	\$570.98
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
DLUJ20240417	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	\$666.98
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20240427	12/04/2024	ANE C ROMERO	09/16/2024	09/21/2024	STAFF INCIDENTALS	\$208.15
					STAFF PER DIEM	\$1,613.44
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20240433	11/22/2024	RENE ROMO	08/29/2024	08/29/2024	STAFF PER DIEM	\$12.63
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
DLUJ20240434	11/22/2024	RENE ROMO	09/11/2024	09/12/2024	STAFF TRANSPORTATION	\$18.03
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20240435	12/20/2024	CONSTANCE J WHITE-WILLIAMS	09/14/2024	09/21/2024	STAFF INCIDENTALS	\$74.60
					STAFF PER DIEM	\$1,907.00
					STAFF TRANSPORTATION	\$599.71
					CLOVIS TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20240443	03/14/2025	JEFFREY B LOPEZ	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$101.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ALBUQUERQUE TO SOCORRO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,322.99
0002861551	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DLUJ20240441	01/30/2025	CREATIVEENGINE CORPORATION	09/27/2024	09/27/2024	TECHNICAL SUPPORT	\$6,300.00
OTHER CONTRACTUAL SERVICES						\$6,312.00
0002861798	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$14,283.88
DLUJ20240420	10/28/2024	CITIBANK - PURCHASE CARD	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$11.76
DLUJ20240436	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$53,503.57
DLUJ20240437	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$6,365.24
DLUJ20240438	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$7,956.55
DLUJ20240439	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$3,182.62
DLUJ20240440	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,591.31
DLUJ20240442	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$22,569.71
ACQUISITION OF ASSETS						\$109,464.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,134.91
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,134.91
UNEXPENDED BALANCE AS OF 03/31/2025			\$8,265.09

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453,428.73	-1,453,428.73
Travel and Transportation of Persons		-41,808.78	-41,808.78
Rent, Communications and Utilities		-11,535.69	-11,535.69
Other Contractual Services		-4,352.39	-4,352.39
Supplies and Materials		-15,509.24	-15,509.24
Acquisition of Assets		-2,586.58	-2,586.58
ORGANIZATION TOTALS	4,311,508.00	-\$1,529,221.41	-\$1,529,221.41
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,782,286.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR FROM FEB. 12	\$13,889.44
		ROMERO, ANE C			STATE DIRECTOR	\$72,951.45
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$34,647.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$28,526.30
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$53,694.00
		ROMO, RENE			FIELD REPRESENTATIVE	\$31,500.00
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$31,191.48
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$49,424.69
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$24,836.41
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$51,499.93
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$7,700.48
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$38,802.00
		SULTAN, ELIZA A			CASEWORKER	\$8,132.41
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$31,191.48
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$41,526.00
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$80,849.96
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$103,620.60
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	\$21,122.05
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$32,441.41
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	\$67,318.93
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$39,691.45
		CHAMPION, ANGELO V			CASEWORKER	\$30,107.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$47,256.96
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$34,043.93
		BOCK, SOPHIA L			LEGISLATIVE ASSISTANT TO MAR. 5	\$43,009.18
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$16,359.62
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$53,140.93
		EBRAHIMY, RYAN K			LEGISLATIVE CORRESPONDENT TO JAN. 10	\$17,267.20
		ALLRED, SOPHIA M			DIGITAL AND PRESS ASSISTANT	\$27,827.41
		ALVARADO, JACQUELINE M			DIRECTOR OF CORRESPONDENCE	\$36,726.00
		RINGLER, TODD D			SENIOR POLICY ADVISOR TO DEC. 19	\$24,610.33
		NAKAI, SEIICHIRO C			PRESS SECRETARY	\$39,999.96
		CHAVEZ, LUCARIO A			LEGISLATIVE CORRESPONDENT	\$27,998.54
		SWEENEY, SHANNON BRYNN			LEGISLATIVE CORRESPONDENT	\$29,880.96
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	\$32,420.41
		KRUHOEFFER, KARLA BERENICE			LEGISLATIVE CORRESPONDENT TO MAR. 14	\$27,914.78
		HARE, SOPHIE JACQUELINE			LEGISLATIVE CORRESPONDENT FROM NOV. 13	\$23,416.41
		GRAJEDA,AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$27,827.41
		AGUILAR, RANDY L			LEGISLATIVE CORRESPONDENT	\$27,998.54
		AGUILLEN, ROBERT A.			OPERATIONS ASSISTANT FROM MAR. 10	\$3,071.52
		HICKS, ALICIA MARIE			STAFF ASSISTANT - DC FROM MAR. 10	\$3,071.52
		SOUTHERN, BROOKELYNNE P.			STAFF ASSISTANT / STATE OFFICE FROM MAR. 3	\$3,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,442,396.33
					RE-EMPLOYED ANNUITANTS	\$6,624.00
					PERSONNEL BENEFITS	\$4,408.40
					Net Payroll Expenses	\$1,453,428.73
DLUJ20250014	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/14/2024	STAFF TRANSPORTATION	\$1,083.77
					10/10 AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE; 10/10-14 RENTAL AUTO FOR C SANCHEZ IN ALBUQUERQUE	
DLUJ20250015	11/18/2024	BRIAN A LEE	10/21/2024	10/23/2024	STAFF INCIDENTALS	\$14.64
					STAFF PER DIEM	\$198.00
					STAFF TRANSPORTATION	\$110.06
					SHIPROCK TO FARMINGTON, DULCE, GALLUP, ZUNI, FARMINGTON AND RETURN	
DLUJ20250016	11/07/2024	ANE C ROMERO	10/21/2024	10/23/2024	STAFF INCIDENTALS	\$31.65
					STAFF PER DIEM	\$270.00
					STAFF TRANSPORTATION	\$497.81
					ALBUQUERQUE TO NAMBE, DULCE, FARMINGTON, SHIPROCK, SHEEP SPRINGS, GALLUP, ZUNI, NAMBE AND RETURN	
DLUJ20250017	11/07/2024	ANE C ROMERO	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$109.88
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250018	11/07/2024	ANE C ROMERO	10/09/2024	10/09/2024	STAFF TRANSPORTATION	\$109.88
					ALBUQUERQUE TO SANTA FE, NAMBE AND RETURN	
DLUJ20250019	11/07/2024	ANE C ROMERO	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$109.88
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250022	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	\$149.63
					RENTAL AUTO FOR B LEE FARMINGTON TO DULCE, SHIPROCK, GALLUP, ZUNI AND RETURN	
DLUJ20250023	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	\$217.46
					RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO GALLUP, ZUNI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250024	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$407.20
DLUJ20250028	11/15/2024	MELANIE R GOODMAN	10/11/2024	10/11/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$101.17
DLUJ20250029	11/14/2024	MELANIE R GOODMAN	10/17/2024	10/17/2024	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$64.32
DLUJ20250030	11/14/2024	MELANIE R GOODMAN	10/21/2024	10/21/2024	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$48.24
DLUJ20250031	11/14/2024	MELANIE R GOODMAN	10/22/2024	10/22/2024	STAFF TRANSPORTATION LAS CRUCES TO VADO AND RETURN	\$24.12
DLUJ20250032	11/14/2024	MELANIE R GOODMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$48.24
DLUJ20250033	12/02/2024	MELANIE R GOODMAN	10/28/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$44.58 \$343.64 \$48.39
DLUJ20250034	11/26/2024	RENE ROMO	10/25/2024	10/26/2024	STAFF PER DIEM LAS CRUCES TO ROSWELL AND RETURN	\$20.69
DLUJ20250037	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN	\$45.30
DLUJ20250038	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$134.78
DLUJ20250039	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO FORT SUMNER, ROSWELL AND RETURN	\$152.87
DLUJ20250041	12/04/2024	RENE ROMO	11/11/2024	11/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	\$15.50 \$107.20
DLUJ20250042	11/25/2024	SOPHIE JACQUELINE HARE	11/13/2024	11/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLUJ20250043	12/04/2024	BRIAN A LEE	11/11/2024	11/11/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20250045	12/04/2024	JUAN C ABEYTA	10/24/2024	10/24/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$107.20
DLUJ20250046	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$846.98
DLUJ20250047	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$644.60
DLUJ20250048	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$640.10
DLUJ20250051	12/13/2024	JUAN C ABEYTA	11/18/2024	11/18/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$81.74
DLUJ20250052	12/13/2024	JUAN C ABEYTA	11/20/2024	11/20/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$81.74
DLUJ20250054	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$664.98
DLUJ20250055	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$640.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250057	01/06/2025	BRIAN A LEE	12/03/2024	12/03/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20250058	01/06/2025	BRIAN A LEE	12/06/2024	12/06/2024	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	\$115.24
DLUJ20250059	01/08/2025	BRIAN A LEE	12/08/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$68.58 \$586.00 \$266.56
DLUJ20250060	01/21/2025	RENE ROMO	12/08/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$60.65 \$453.39 \$42.84
DLUJ20250062	01/07/2025	JUAN C ABEYTA	12/08/2024	12/08/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$81.74
DLUJ20250063	01/14/2025	BRIAN A LEE	12/22/2024	12/22/2024	STAFF TRANSPORTATION FARMINGTON TO JEMEZ PUEBLO AND RETURN	\$196.98
DLUJ20250064	01/14/2025	MELANIE R GOODMAN	11/14/2024	11/14/2024	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$75.04
DLUJ20250065	01/14/2025	MELANIE R GOODMAN	11/18/2024	11/18/2024	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$56.95
DLUJ20250066	01/14/2025	MELANIE R GOODMAN	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	\$28.08 \$128.64
DLUJ20250067	01/14/2025	MELANIE R GOODMAN	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$15.49 \$150.75
DLUJ20250068	01/16/2025	MELANIE R GOODMAN	12/08/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$67.50 \$521.09 \$100.70
DLUJ20250069	01/14/2025	MELANIE R GOODMAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$81.74
DLUJ20250072	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$181.21
DLUJ20250073	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALBUQUERQUE AND RETURN	\$212.87
DLUJ20250074	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO ALBUQUERQUE AND RETURN	\$322.27
DLUJ20250075	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$840.30
DLUJ20250076	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$840.10
DLUJ20250077	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$331.00
DLUJ20250082	01/17/2025	CONSTANCE J WHITE-WILLIAMS	12/07/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO ALBUQUERQUE AND RETURN	\$64.20 \$612.89 \$110.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250086	01/30/2025	JUAN C ABEYTA	01/17/2025	01/17/2025	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$85.09
DLUJ20250091	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$408.00
DLUJ20250092	02/06/2025	JUAN C ABEYTA	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	\$22.00 \$164.82
DLUJ20250093	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR J HENDERSON AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$580.00
DLUJ20250094	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR B STUEDELL AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$408.00
DLUJ20250095	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B STUEDELL ALBUQUERQUE TO SANTA FE AND RETURN	\$157.48
DLUJ20250096	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR S NAKAI AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$580.00
DLUJ20250097	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR A SERNA AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$408.00
DLUJ20250098	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER AS FOLLOWS: 1/24 WASHINGTON DC TO SANTA FE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$503.00
DLUJ20250099	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR C SHAPIRO AS FOLLOWS: 1/24 WASHINGTON DC TO SANTA FE; 1/26 ALBUQUERQUE TO WASHINGTON DC	\$457.00
DLUJ20250100	02/06/2025	REBEKAH KIRKWOOD	01/24/2025	01/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$62.07 \$70.92
DLUJ20250101	02/10/2025	REBEKAH KIRKWOOD	01/31/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DLUJ20250102	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ AS FOLLOWS: 1/24 WASHINGTON DC TO ALBUQUERQUE; 1/26 ALBUQUERQUE TO WASHINGTON DC; 1/24-28 RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$619.63
DLUJ20250103	02/07/2025	SEIICHIRO C NAKAI	01/24/2025	01/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$95.68 \$96.31
DLUJ20250104	03/10/2025	MADELINE P NEUBERGER	01/24/2025	01/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$67.86 \$148.73
DLUJ20250105	02/25/2025	BRIAN A LEE	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GRANTS AND RETURN	\$22.00 \$187.60
DLUJ20250106	02/25/2025	BRIAN A LEE	01/27/2025	01/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.37 \$199.00 \$166.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250107	02/26/2025	BRIAN A LEE	01/30/2025	01/30/2025	FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	\$92.46
DLUJ20250108	02/10/2025	ADAN J SERNA	01/24/2025	01/26/2025	FARMINGTON TO COUNSELOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$112.38 \$50.02
DLUJ20250111	03/04/2025	RENE ROMO	01/25/2025	01/25/2025	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	\$113.90
DLUJ20250113	03/03/2025	LUJAN, BEN RAY	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,634.00
DLUJ20250131	02/25/2025	BRIAN A LEE	02/11/2025	02/11/2025	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$120.40
DLUJ20250132	03/05/2025	BRIAN A LEE	02/16/2025	02/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO SANTA FE AND RETURN	\$16.40 \$136.10 \$280.00
DLUJ20250133	02/25/2025	BRIAN A LEE	02/18/2025	02/18/2025	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$120.40
DLUJ20250134	02/28/2025	ANE C ROMERO	02/14/2025	02/14/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$114.80
DLUJ20250135	02/27/2025	ANE C ROMERO	02/17/2025	02/17/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, SANTA FE AND RETURN	\$115.50
DLUJ20250136	02/27/2025	ANE C ROMERO	12/21/2024	12/21/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$109.88
DLUJ20250137	02/27/2025	ANE C ROMERO	01/31/2025	01/31/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$109.88
DLUJ20250138	02/28/2025	ANE C ROMERO	02/07/2025	02/07/2025	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$114.80
DLUJ20250139	02/27/2025	ANE C ROMERO	11/16/2024	11/16/2024	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	\$163.48
DLUJ20250140	03/03/2025	JARED E HENDERSON	01/24/2025	01/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$198.51 \$26.93
DLUJ20250141	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$433.10
DLUJ20250142	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$840.30
DLUJ20250143	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$620.10
DLUJ20250144	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$840.30
DLUJ20250145	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$790.00
DLUJ20250146	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$534.48
DLUJ20250147	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$445.10
DLUJ20250148	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/18/2025	STAFF TRANSPORTATION	\$1,392.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250149	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/26/2025	AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$63.55
DLUJ20250150	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/12/2025	RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$39.65
DLUJ20250151	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN STAFF TRANSPORTATION	\$137.56
DLUJ20250152	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/18/2025	RENTAL AUTO FOR J ABEYTA ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$140.43
DLUJ20250158	03/04/2025	SOPHIA M ALLRED	02/14/2025	02/18/2025	RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN STAFF INCIDENTALS	\$112.80
					STAFF PER DIEM	\$425.17
					STAFF TRANSPORTATION	\$180.06
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250159	03/04/2025	BROOKE R STUEDELL	01/24/2025	01/26/2025	STAFF PER DIEM	\$82.53
					STAFF TRANSPORTATION	\$45.49
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20250169	03/19/2025	LUJAN, BEN RAY	02/01/2025	02/28/2025	SENATOR PER DIEM	\$2,637.95
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20250177	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$638.48
DLUJ20250178	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$620.10
DLUJ20250179	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	\$876.00
DLUJ20250180	03/11/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$620.10
DLUJ20250181	03/11/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	\$625.00
DLUJ20250186	03/15/2025	BRIAN A LEE	02/27/2025	02/27/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$172.20
DLUJ20250187	03/14/2025	JEFFREY B LOPEZ	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$102.37
DLUJ20250188	03/16/2025	JEFFREY B LOPEZ	02/20/2025	02/20/2025	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	\$66.22
DLUJ20250189	03/16/2025	JEFFREY B LOPEZ	03/04/2025	03/04/2025	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	\$89.46
DLUJ20250190	03/16/2025	JEFFREY B LOPEZ	02/17/2025	02/17/2025	ALBUQUERQUE TO LOS LUNAS, BELEN AND RETURN STAFF TRANSPORTATION	\$89.46
DLUJ20250191	03/14/2025	JEFFREY B LOPEZ	10/08/2024	10/08/2024	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$103.58
DLUJ20250192	03/14/2025	JEFFREY B LOPEZ	03/09/2025	03/09/2025	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$115.78
DLUJ20250194	03/17/2025	JEFFREY B LOPEZ	02/03/2025	02/03/2025	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$89.88
DLUJ20250195	03/19/2025	MELANIE R GOODMAN	01/17/2025	01/17/2025	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$30.50
					STAFF TRANSPORTATION	\$55.61
					LAS CRUCES TO SUNLAND PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20250196	03/31/2025	MELANIE R GOODMAN	01/24/2025	01/26/2025	STAFF INCIDENTALS	\$22.05
					STAFF PER DIEM	\$165.06
					STAFF TRANSPORTATION	\$48.65
DLUJ20250197	03/19/2025	MELANIE R GOODMAN	01/30/2025	01/30/2025	LAS CRUCES TO ALBUQUERQUE AND RETURN	\$15.00
					STAFF TRANSPORTATION	\$54.94
DLUJ20250198	03/20/2025	MELANIE R GOODMAN	02/06/2025	02/06/2025	LAS CRUCES TO HATCH AND RETURN	\$15.00
					STAFF PER DIEM	\$157.50
					STAFF TRANSPORTATION	
DLUJ20250199	03/20/2025	MELANIE R GOODMAN	02/11/2025	02/11/2025	LAS CRUCES TO SILVER CITY AND RETURN	\$14.90
					STAFF PER DIEM	\$63.70
					STAFF TRANSPORTATION	
DLUJ20250200	03/20/2025	MELANIE R GOODMAN	02/19/2025	02/19/2025	LAS CRUCES TO SANTA TERESA AND RETURN	\$72.10
					STAFF TRANSPORTATION	
DLUJ20250201	03/20/2025	MELANIE R GOODMAN	02/20/2025	02/20/2025	LAS CRUCES TO GARFIELD AND RETURN	\$20.00
					STAFF PER DIEM	\$57.40
					STAFF TRANSPORTATION	
DLUJ20250202	03/20/2025	MELANIE R GOODMAN	02/21/2025	02/22/2025	LAS CRUCES TO HATCH AND RETURN	\$14.42
					STAFF INCIDENTALS	\$110.00
					STAFF PER DIEM	\$157.50
					STAFF TRANSPORTATION	
DLUJ20250203	03/31/2025	MELANIE R GOODMAN	03/03/2025	03/05/2025	LAS CRUCES TO SILVER CITY AND RETURN	\$126.48
					STAFF INCIDENTALS	\$334.00
					STAFF PER DIEM	
DLUJ20250204	03/27/2025	MELANIE R GOODMAN	02/16/2025	02/18/2025	LAS CRUCES TO SANTA FE AND RETURN	\$32.78
					STAFF INCIDENTALS	\$169.00
					STAFF PER DIEM	\$52.36
					STAFF TRANSPORTATION	
DLUJ20250206	03/28/2025	JONATHAN Y BLACK	03/17/2025	03/18/2025	LAS CRUCES TO SANTA FE AND RETURN	\$16.87
					STAFF INCIDENTALS	\$194.00
					STAFF PER DIEM	\$77.03
					STAFF TRANSPORTATION	
DLUJ20250207	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/18/2025	WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	\$117.99
					STAFF TRANSPORTATION	
DLUJ20250208	03/31/2025	JUAN C ABEYTA	03/17/2025	03/17/2025	RENTAL AUTO FOR J BLACK EL PASO TX TO LAS CRUCES AND RETURN	\$84.00
					STAFF TRANSPORTATION	
DLUJ20250209	03/31/2025	JUAN C ABEYTA	03/19/2025	03/19/2025	ALBUQUERQUE TO SANTA FE AND RETURN	\$50.00
					STAFF PER DIEM	\$84.00
					STAFF TRANSPORTATION	
DLUJ20250210	03/31/2025	JUAN C ABEYTA	03/20/2025	03/20/2025	ALBUQUERQUE TO SANTA FE AND RETURN	\$84.00
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO SANTA FE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,808.78
0002864600	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002865032	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$7.20
0002867547	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
DLUJ20250006	10/29/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	SERVICE CHARGES & OTHER FEES	\$47.64
DLUJ20250025	11/08/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	SERVICE CHARGES & OTHER FEES	\$158.80
DLUJ20250088	01/30/2025	CRITICAL MENTION, INC.	03/03/2025	03/02/2026	CLIPPING SERVICES	\$4,114.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$4,352.39
0002862585	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$2,144.10
DLUJ20250001	10/22/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	VOICE & DATA COMM EQUIPMENT	\$26.98
DLUJ20250026	11/12/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DLUJ20250110	02/14/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	\$14.99
DLUJ20250120	02/26/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	IT EQUIPMENT	\$29.66
DLUJ20250153	03/03/2025	CITIBANK - PURCHASE CARD	02/09/2025	02/09/2025	AUDIO, VISUAL EQUIPMENT	\$324.28
DLUJ20250154	03/03/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/06/2025	VOICE & DATA COMM EQUIPMENT	\$17.99
DLUJ20250156	03/03/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	\$13.59
ACQUISITION OF ASSETS						\$2,586.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,159.40	-7,159.40
ORGANIZATION TOTALS	64,400.00	-7,159.40	-\$7,159.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$57,240.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALSHOUSE, VADA RAEANN			INTERN-DC FROM JAN. 8	\$3,884.40
		PEREZ-PACHECO, JULIA MICAELA			INTERN-DC FROM JAN. 21 TO MAR. 21	\$1,525.00
		JACQUES-MAYNES, CHASE ORION			INTERN-DC FROM JAN. 21	\$1,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,159.40
Net Payroll Expenses						\$7,159.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,936,147.35
Travel and Transportation of Persons		0.00	-260,782.83
Rent, Communications and Utilities		0.00	-60,025.75
Printing and Reproduction		0.00	-3,167.90
Other Contractual Services		0.00	-20,372.93
Supplies and Materials		0.00	-66,025.93
Acquisition of Assets		0.00	-128,500.47
ORGANIZATION TOTALS	3,987,711.00	\$.00	-\$3,475,023.16
UNEXPENDED BALANCE AS OF 03/31/2025			\$512,687.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,349.91
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,349.91
UNEXPENDED BALANCE AS OF 03/31/2025			\$26,150.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-107.95	-3,348,519.35
Travel and Transportation of Persons		-92,487.03	-442,298.81
Rent, Communications and Utilities		-18,762.27	-98,237.73
Printing and Reproduction		-3.80	-962.45
Other Contractual Services		-100.00	-9,118.00
Supplies and Materials		-5,645.20	-53,738.86
Acquisition of Assets		-56,900.94	-57,501.53
ORGANIZATION TOTALS	4,182,765.00	-\$174,007.19	-\$4,010,376.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$172,388.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$107.95
Net Payroll Expenses						\$107.95
DLUM20240503	10/08/2024	CHRISTOPHER SEAN LAND	02/11/2024	02/17/2024	STAFF PER DIEM	\$279.22
					STAFF TRANSPORTATION	\$584.24
					JACKSON TO CHEYENNE AND RETURN	
DLUM20240732	10/28/2024	KELSEY A PRISTACH	10/02/2023	10/04/2023	STAFF INCIDENTALS	\$30.71
					STAFF PER DIEM	\$250.24
					STAFF TRANSPORTATION	\$1,121.98
					WASHINGTON DC TO DENVER CO, BRECKENRIDGE CO, BUENA VISTA CO, DENVER CO AND RETURN	
DLUM20240772	10/03/2024	JACKIE R KING	08/04/2024	08/07/2024	STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$1,299.99
					STAFF TRANSPORTATION	\$485.08
					CASPER TO JACKSON HOLE AND RETURN	
DLUM20240785	10/03/2024	MATTIE ADALINE HARRIS	08/19/2024	08/24/2024	STAFF INCIDENTALS	\$40.95
					STAFF PER DIEM	\$506.21
					STAFF TRANSPORTATION	\$870.04
					WASHINGTON DC TO LOS ANGELES CA, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC TO ALEXANDRIA VA	
DLUM20240797	10/03/2024	CLAIRE C. BOSSONG	08/14/2024	08/22/2024	STAFF PER DIEM	\$2,063.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240816	10/03/2024	MARCUS B BRUBAKER	08/05/2024	08/26/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CODY, JACKSON HOLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY UT, KEMMERER, PINEDALE, JACKSON HOLE, CHEYENNE, CASPER, RIVERTON, GREEN RIVER, CHEYENNE, DENVER, WASHINGTON DC AND RETURN	\$40.00 \$1,728.15 \$150.21 \$1,824.75 \$40.00 \$2,037.74
DLUM20240833	10/03/2024	HANS D HUNT	09/12/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	\$42.90 \$422.36 \$620.78
DLUM20240838	10/16/2024	JACKIE R KING	09/05/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE, SUNDANCE, GILLETTE, SHERIDAN, BUFFALO, KAYCEE AND RETURN	\$42.64 \$784.21 \$420.09
DLUM20240845	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$307.60
DLUM20240846	10/17/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON	\$503.97
DLUM20240851	10/23/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/17/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$235.60
DLUM20240852	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER AS FOLLOWS: 9/12 WASHINGTON DC TO JACKSON; 9/13 WASHINGTON DC TO JACKSON	\$887.28
DLUM20240869	10/03/2024	SARAH ELLEN HALE	09/15/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO SALT LAKE CITY, WASHINGTON, STERLING, WASHINGTON, SALT LAKE CITY AND RETURN	\$65.48 \$555.37 \$1,257.20
DLUM20240879	10/03/2024	CAROLANNE E WALLS	09/16/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CHEYENNE AND RETURN	\$54.43 \$627.68 \$1,697.26
DLUM20240880	10/03/2024	JACKIE R KING	09/17/2024	09/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$12.84 \$244.03 \$257.95
DLUM20240883	10/17/2024	JACKIE R KING	09/19/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO, SHERIDAN, GILLETTE, SUNDANCE, GILLETTE, BUFFALO AND RETURN	\$11.57 \$276.74 \$419.42
DLUM20240885	11/21/2024	CHRISTOPHER SEAN LAND	05/12/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$404.05 \$2,022.00 \$1,023.35
DLUM20240886	10/03/2024	CHRISTOPHER SEAN LAND	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$59.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240887	10/06/2024	CHRISTOPHER SEAN LAND	06/09/2024	06/15/2024	STAFF PER DIEM	\$445.00
					STAFF TRANSPORTATION	\$676.58
					JACKSON TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$246.90
DLUM20240888	10/07/2024	CHRISTOPHER SEAN LAND	07/07/2024	07/12/2024	STAFF PER DIEM	\$1,833.00
					STAFF TRANSPORTATION	\$1,111.45
					JACKSON TO WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$140.35
DLUM20240889	10/03/2024	CHRISTOPHER SEAN LAND	06/17/2024	06/21/2024	STAFF PER DIEM	\$1,120.00
					STAFF TRANSPORTATION	\$1,306.89
					JACKSON TO SALT LAKE CITY, WASHINGTON, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$195.00
DLUM20240890	10/06/2024	CHRISTOPHER SEAN LAND	07/25/2024	08/02/2024	STAFF TRANSPORTATION	\$580.22
					JACKSON TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$250.24
					STAFF PER DIEM	\$1,510.00
DLUM20240891	10/09/2024	CHRISTOPHER SEAN LAND	09/07/2024	09/19/2024	STAFF TRANSPORTATION	\$1,775.64
					JACKSON TO NASHVILLE, WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$202.27
					STAFF PER DIEM	\$1,670.10
DLUM20240893	10/03/2024	JENNIFER A FERNANDEZ	09/10/2024	09/15/2024	STAFF TRANSPORTATION	\$1,632.12
					JACKSON TO DENVER CO, WASHINGTON DC, DENVER CO, LARAMIE AND RETURN	
					STAFF INCIDENTALS	\$208.15
					STAFF PER DIEM	\$1,658.88
DLUM20240895	11/15/2024	KRISTIN PATRICE WALKER	08/03/2024	08/12/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$913.71
					POWELL TO CODY, WASHINGTON DC, CODY AND RETURN	
					STAFF INCIDENTALS	\$24.00
DLUM20240896	10/07/2024	KRISTIN PATRICE WALKER	08/17/2024	09/09/2024	STAFF PER DIEM	\$890.37
					STAFF TRANSPORTATION	\$217.38
					WASHINGTON DC TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$12.84
DLUM20240897	11/18/2024	KRISTIN PATRICE WALKER	09/12/2024	09/16/2024	STAFF PER DIEM	\$810.88
					STAFF TRANSPORTATION	\$745.94
					WASHINGTON DC TO JACKSON, CASPER, JACKSON AND RETURN	
					STAFF INCIDENTALS	\$32.00
DLUM20240899	10/03/2024	ALLY JUSTINE GARNER	09/14/2024	09/19/2024	STAFF PER DIEM	\$196.22
					STAFF TRANSPORTATION	\$87.56
					WASHINGTON DC TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$211.75
DLUM20240900	10/10/2024	LYNNE D. LINN	09/06/2024	09/12/2024	STAFF PER DIEM	\$1,593.95
					STAFF TRANSPORTATION	\$1,247.79
					CASPER TO DENVER CO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$116.50
DLUM20240901	10/10/2024	STEVEN W FARKAS	09/18/2024	09/21/2024	STAFF PER DIEM	\$1,008.39
					STAFF TRANSPORTATION	\$1,425.42
					SHOSHONI TO MADISON WI, WASHINGTON DC, RIVERTON AND RETURN	
					STAFF INCIDENTALS	\$152.91
					STAFF PER DIEM	\$1,073.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240904	11/14/2024	CHARLOTTE R NORRIS	09/15/2024	09/19/2024	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$923.29 \$166.52 \$1,219.73 \$40.00 \$952.34
DLUM20240905	10/07/2024	KRISTIN PATRICE WALKER	09/16/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$32.00 \$130.48 \$182.70
DLUM20240910	10/03/2024	SCOTT J RATLIFF	08/01/2024	08/28/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/1, 8, 22, 28 FORT WASHAKIE; 8/13, 16 LANDER	\$395.30
DLUM20240922	10/03/2024	JENNIFER A FERNANDEZ	09/23/2024	09/23/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240923	10/03/2024	JENNIFER A FERNANDEZ	09/26/2024	09/26/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DLUM20240924	10/08/2024	SCOTT J RATLIFF	09/20/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, EVANSVILLE AND RETURN	\$36.00 \$341.48 \$163.48
DLUM20240925	10/08/2024	LYNNE D. LINN	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$36.14 \$317.70 \$246.56
DLUM20240926	10/11/2024	STACEY M DANIELS	09/26/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$49.97 \$433.27 \$581.60
DLUM20240927	10/08/2024	CLAIRE C. BOSSONG	09/23/2024	09/27/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	\$1,273.20 \$40.00 \$865.83
DLUM20240929	10/07/2024	MIKALAH G SKATES	09/26/2024	09/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$99.94 \$811.47 \$834.80
DLUM20240930	10/24/2024	KATHARINE A MILNER	09/23/2024	09/27/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	\$1,182.36 \$40.00 \$1,668.93
DLUM20240931	10/23/2024	CHRISTOPHER SEAN LAND	09/21/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SALT LAKE CITY UT, WASHINGTON DC, NEW YORK NY, SALT LAKE CITY UT, OGDEN UT AND RETURN	\$352.14 \$2,634.98 \$1,740.73
DLUM20240932	10/10/2024	MARCUS B BRUBAKER	09/23/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$98.80 \$1,041.85 \$1,087.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240933	10/10/2024	KATHY A LENZ	09/23/2024	09/27/2024	WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT, WASHINGTON DC TO ALEXANDRIA VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CODY AND RETURN	\$101.20 \$1,021.46 \$690.10
DLUM20240934	10/10/2024	ANTHONY MICHAEL CASTRONOVO	09/23/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	\$124.08 \$1,334.43 \$1,433.63
DLUM20240948	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON TO DENVER CO	\$561.01
DLUM20240956	10/28/2024	JACKIE R KING	09/23/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND, CODY, POWELL, CODY AND RETURN	\$43.42 \$706.72 \$449.57
DLUM20240958	10/28/2024	JENNIFER A FERNANDEZ	09/30/2024	10/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$13.91 \$130.05 \$157.78
DLUM20240961	11/12/2024	KARMEN T ROSSI	09/16/2024	09/16/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP CHEYENNE TO DENVER CO AND RETURN	\$18.40
DLUM20240963	11/04/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	07/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS NASHVILLE TN TO CHEYENNE	\$500.97
DLUM20240967	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS NEWARK NJ TO AUSTIN TX	\$338.48
DLUM20240976	11/14/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$548.47
DLUM20240978	12/02/2024	BUSINESS AVIATORS INC	06/07/2024	06/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CASPER TO CHEYENNE, CASPER, YELLOWSTONE NATIONAL PARK, DOUGLAS, CHEYENNE AND RETURN	\$10,156.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$92,487.03
DLUM20240883	10/17/2024	JACKIE R KING	09/19/2024	09/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
OTHER CONTRACTUAL SERVICES						\$100.00
0002861809	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$28,125.27
DLUM20240938	10/07/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	\$81.91
DLUM20240942	10/10/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$669.50
DLUM20240944	10/10/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$278.00
DLUM20240945	10/10/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$294.10
DLUM20240947	10/11/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$854.36
DLUM20240950	10/09/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$17.67
DLUM20240962	11/04/2024	PERATON INC.	09/05/2024	09/05/2024	IT EQUIPMENT	\$422.75
DLUM20240972	11/04/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$6,648.27
DLUM20240973	11/04/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$3,093.44
DLUM20240974	11/04/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$847.99
DLUM20240977	11/18/2024	PERATON INC.	09/26/2024	09/26/2024	IT EQUIPMENT	\$6,950.90
DLUM20240980	12/09/2024	PERATON INC.	07/29/2024	07/29/2024	IT EQUIPMENT	\$1,343.11
DLUM20240981	12/05/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$6,084.44
DLUM20240983	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$694.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240984	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$495.03
ACQUISITION OF ASSETS						\$56,900.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,008.30
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,008.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$391.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,631,771.52	-1,631,771.52
Travel and Transportation of Persons		-116,258.23	-116,258.23
Rent, Communications and Utilities		-25,244.00	-25,244.00
Printing and Reproduction		-94.70	-94.70
Other Contractual Services		-1,880.00	-1,880.00
Supplies and Materials		-7,549.43	-7,549.43
Acquisition of Assets		-16.86	-16.86
ORGANIZATION TOTALS	4,298,554.00	-\$1,782,814.74	-\$1,782,814.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,515,739.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$46,999.93
		RATLIFF, SCOTT J			TRIBAL LIAISON TO NOV. 4	\$4,722.21
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$28,499.93
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$22,499.95
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$2,466.64
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$80,857.12
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR TO MAR. 23	\$76,411.10
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$38,749.93
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$15,999.96
		HARRIS, MATTIE ADALINE			LEGISLATIVE AIDE	\$35,999.98
		MILNER, KATHARINE A			COMMUNICATIONS DIRECTOR	\$61,666.63
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR TO JAN. 2	\$40,934.88
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$89,666.61
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$4,028.85
		MILLER, DARIN B			CHIEF OF STAFF FROM DEC. 9	\$69,985.51
		IDE, MATTHEW D			POLICY ADVISOR	\$4,899.96
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$110,832.96
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$36,000.00
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF TO JAN. 3	\$69,651.92
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$65,500.00
		KING, JACKIE R			STATE DIRECTOR	\$74,857.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELBYE, LINNEA ANN WALLS, CAROLANNE E HUNT, HANS D DILORENZO, NICHOLAS A CASTRONOVO, ANTHONY MICHAEL LENZ, KATHY A PRISTACH, KELSEY A LINN, LYNNE D. ROSSI, KARMEN T GARNER, ALLY JUSTINE BOSSONG, CLAIRE C. BRUBAKER, MARCUS B RINGLEY, GEORGINA C FARKAS, STEVEN W KAUFFMAN BROWN, CONNER J ENGLUND, GRACIE E DUDLEY, LEE P III JACKSON, JOSEPH D SCAPIN, DANIELLE			LEGISLATIVE ASSISTANT TO MAR. 29 DEPUTY ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT TO FEB. 17 LEGISLATIVE AIDE TO NOV. 17 LEGISLATIVE CORRESPONDENT RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR SENIOR POLICY ADVISOR & COALITIONS DIRECTOR TO JAN. 26 FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER TO MAR. 23 SENIOR POLICY ADVISOR STAFF ASSISTANT FROM FEB. 3 SENIOR POLICY ADVISOR COUNSEL DEPUTY PRESS SECRETARY INTERNS TO OCT. 28 SENIOR COMMUNICATIONS ADVISOR FROM JAN. 28 LEGISLATIVE CORRESPONDENT FROM MAR. 10	\$54,896.07 \$40,333.29 \$38,350.93 \$10,111.08 \$28,333.27 \$42,249.96 \$30,838.85 \$34,249.93 \$34,249.93 \$39,249.93 \$41,598.55 \$70,833.28 \$7,733.33 \$34,999.98 \$75,500.00 \$34,749.97 \$2,333.33 \$26,249.99 \$3,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,631,359.52
					PERSONNEL BENEFITS	\$412.00
					Net Payroll Expenses	\$1,631,771.52
DLUM20240958	10/28/2024	JENNIFER A FERNANDEZ	09/30/2024	10/01/2024	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$157.78
					CODY TO SHERIDAN AND RETURN	
DLUM20250002	10/11/2024	ALLY JUSTINE GARNER	10/01/2024	10/01/2024	STAFF PER DIEM	\$23.23
					STAFF TRANSPORTATION	\$204.35
					CASPER TO SHERIDAN AND RETURN	
DLUM20250004	10/16/2024	JACKIE R KING	10/01/2024	10/01/2024	STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$209.04
					CASPER TO SHERIDAN AND RETURN	
DLUM20250006	10/16/2024	JENNIFER A FERNANDEZ	10/02/2024	10/03/2024	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$142.94
					STAFF TRANSPORTATION	\$315.57
					CODY TO SHERIDAN AND RETURN	
DLUM20250007	10/16/2024	KARMEN T ROSSI	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$12.73
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250008	10/18/2024	KARMEN T ROSSI	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$68.34
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250009	10/24/2024	JACKIE R KING	10/08/2024	10/09/2024	STAFF PER DIEM	\$94.00
					STAFF TRANSPORTATION	\$263.31
					CASPER TO CHEYENNE AND RETURN	
DLUM20250010	10/24/2024	SARAH ELLEN HALE	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250012	10/28/2024	KARMEN T ROSSI	10/15/2024	10/15/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$93.80
					CHEYENNE TO WHEATLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250013	10/29/2024	JENNIFER A FERNANDEZ	10/09/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN, BIG HORN, BASIN AND RETURN	\$18.12 \$176.40 \$322.94
DLUM20250015	10/31/2024	ANDREW M WILLIAMS	10/15/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON HOLE AND RETURN	\$121.24 \$603.60 \$1,310.15
DLUM20250017	10/30/2024	SARAH ELLEN HALE	10/18/2024	10/18/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$16.05 \$93.80
DLUM20250018	11/04/2024	MARCUS B BRUBAKER	10/15/2024	10/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON HOLE AND RETURN	\$601.13 \$897.70
DLUM20250019	11/02/2024	KARMEN T ROSSI	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$4.50 \$65.66
DLUM20250021	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO SAN FRANCISCO CA	\$538.98
DLUM20250022	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	\$628.97
DLUM20250023	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS SANTA FE NM TO CHEYENNE	\$429.48
DLUM20250026	11/06/2024	JENNIFER A FERNANDEZ	10/22/2024	10/22/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20250027	11/04/2024	JENNIFER A FERNANDEZ	10/16/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO AND RETURN	\$11.00 \$132.79 \$221.10
DLUM20250028	11/07/2024	ALLY JUSTINE GARNER	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$32.33 \$67.67
DLUM20250029	11/07/2024	ALLY JUSTINE GARNER	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$19.77 \$176.88
DLUM20250030	11/15/2024	KATHY A LENZ	10/14/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO RAPID CITY SD, JACKSON, RAPID CITY SD AND RETURN	\$191.26 \$1,097.96 \$1,850.12
DLUM20250032	11/13/2024	CONNER J KAUFFMAN BROWN	10/07/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$196.44 \$1,136.00 \$1,201.93
DLUM20250033	11/08/2024	JACKIE R KING	10/16/2024	10/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	\$126.85 \$168.17
DLUM20250034	11/08/2024	JACKIE R KING	10/25/2024	10/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.29 \$263.33 \$316.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250036	11/18/2024	MIKALAH G SKATES	10/07/2024	10/12/2024	CASPER TO CODY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SANTA BARBARA CA AND RETURN	\$243.43 \$1,551.00 \$1,377.84
DLUM20250037	12/02/2024	CONNER J KAUFFMAN BROWN	10/15/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO JACKSON HOLE AND RETURN	\$122.52 \$655.30 \$883.72
DLUM20250038	11/12/2024	LYNNE D. LINN	10/02/2024	10/02/2024	STAFF TRANSPORTATION SHOSHONI TO FORT WASHAKIE AND RETURN	\$93.80
DLUM20250039	11/13/2024	LYNNE D. LINN	10/04/2024	10/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER, DUBOIS AND RETURN	\$29.60 \$198.32
DLUM20250040	11/13/2024	SCOTT J RATLIFF	10/02/2024	10/30/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 4, 7, 16, 17, 22, 24, 30 FORT WASHAKIE; 10/10 LANDER	\$611.71
DLUM20250041	11/13/2024	LYNNE D. LINN	10/16/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO CASPER, LARAMIE AND RETURN	\$17.71 \$209.57 \$355.77
DLUM20250042	11/13/2024	KARMEN T ROSSI	10/30/2024	10/30/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DLUM20250046	11/18/2024	ALLY JUSTINE GARNER	10/31/2024	10/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$42.49 \$170.85
DLUM20250047	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO AUSTIN TX	\$343.98
DLUM20250048	11/18/2024	CHARLOTTE R NORRIS	10/30/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO YODER, THORNTON CO AND RETURN	\$13.14 \$158.06 \$217.08
DLUM20250049	12/04/2024	ALLY JUSTINE GARNER	11/01/2024	11/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$12.84 \$243.71 \$174.20
DLUM20250050	11/22/2024	KARMEN T ROSSI	10/30/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WESTMINSTER CO, DENVER CO, WESTMINSTER CO AND RETURN	\$4.80 \$150.58 \$120.60
DLUM20250051	11/21/2024	MIKALAH G SKATES	10/14/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON HOLE AND RETURN	\$82.68 \$921.00 \$996.79
DLUM20250053	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	\$40.00
DLUM20250055	11/22/2024	MARTHA I WILSON	10/14/2024	10/14/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DLUM20250056	11/22/2024	MARTHA I WILSON	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$7.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250057	11/22/2024	MARTHA I WILSON	10/10/2024	10/10/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLUM20250058	11/22/2024	MARTHA I WILSON	10/18/2024	10/18/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.37
DLUM20250059	11/22/2024	MARTHA I WILSON	10/24/2024	10/24/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.37
DLUM20250060	11/22/2024	MARTHA I WILSON	10/25/2024	10/25/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DLUM20250061	11/22/2024	MARTHA I WILSON	10/31/2024	10/31/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.36
DLUM20250063	11/22/2024	MARTHA I WILSON	11/06/2024	11/06/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DLUM20250064	11/22/2024	MARTHA I WILSON	11/07/2024	11/07/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.38
DLUM20250065	11/22/2024	MARTHA I WILSON	11/11/2024	11/11/2024	CHEYENNE TO FORT COLLINS CO, LARAMIE AND RETURN STAFF TRANSPORTATION	\$6.03
DLUM20250066	12/02/2024	STEVEN W FARKAS	10/15/2024	10/18/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$138.36 \$641.46 \$992.52
DLUM20250067	12/02/2024	STEVEN W FARKAS	10/22/2024	10/25/2024	CHEYENNE TO JACKSON, TETON VILLAGE, JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.86 \$275.00 \$1,063.35
DLUM20250071	12/02/2024	LYNNE D. LINN	11/02/2024	11/03/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.05 \$138.96 \$237.85
DLUM20250072	11/26/2024	LYNNE D. LINN	11/04/2024	11/04/2024	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.42 \$76.38
DLUM20250073	11/26/2024	LYNNE D. LINN	11/11/2024	11/11/2024	SHOSHONI TO LANDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.72 \$74.37
DLUM20250074	11/22/2024	KARMEN T ROSSI	11/13/2024	11/13/2024	SHOSHONI TO LANDER AND RETURN STAFF TRANSPORTATION	\$131.32
DLUM20250076	12/02/2024	KARMEN T ROSSI	11/14/2024	11/14/2024	CHEYENNE TO GUERNSEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.57 \$71.02
DLUM20250077	12/02/2024	SARAH ELLEN HALE	11/06/2024	11/07/2024	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.42 \$115.04 \$163.48
DLUM20250078	12/03/2024	SARAH ELLEN HALE	11/14/2024	11/14/2024	AFTON TO EVANSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$163.48
DLUM20250080	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	AFTON TO EVANSTON AND RETURN SENATOR TRANSPORTATION	\$514.59
DLUM20250081	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION	\$220.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250082	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR PER DIEM	\$38.46
					STAFF PER DIEM	\$730.81
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DLUM20250083	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION	\$410.98
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
DLUM20250085	12/05/2024	SARAH ELLEN HALE	11/19/2024	11/19/2024	STAFF PER DIEM	\$17.85
					STAFF TRANSPORTATION	\$131.32
					AFTON TO KEMMERER AND RETURN	
DLUM20250086	12/09/2024	CLAIRE C. BOSSONG	11/12/2024	11/21/2024	STAFF TRANSPORTATION	\$35.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250087	12/09/2024	ALLY JUSTINE GARNER	11/19/2024	11/20/2024	STAFF INCIDENTALS	\$8.13
					STAFF PER DIEM	\$145.24
					STAFF TRANSPORTATION	\$347.73
					CASPER TO RAPID CITY SD AND RETURN	
DLUM20250088	12/09/2024	SARAH ELLEN HALE	11/21/2024	11/21/2024	STAFF PER DIEM	\$16.05
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250091	12/11/2024	KATHY A LENZ	11/12/2024	11/14/2024	STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$262.68
					STAFF TRANSPORTATION	\$397.98
					SUNDANCE TO LARAMIE AND RETURN	
DLUM20250092	12/11/2024	KATHY A LENZ	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$60.30
					SUNDANCE TO HULETT AND RETURN	
DLUM20250093	12/10/2024	JENNIFER A FERNANDEZ	11/07/2024	11/07/2024	STAFF TRANSPORTATION	\$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250094	12/09/2024	JENNIFER A FERNANDEZ	11/08/2024	11/08/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$214.40
					POWELL TO RIVERTON AND RETURN	
DLUM20250095	12/10/2024	JENNIFER A FERNANDEZ	11/12/2024	11/12/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$221.10
					POWELL TO BUFFALO AND RETURN	
DLUM20250096	12/10/2024	JENNIFER A FERNANDEZ	11/11/2024	11/11/2024	STAFF TRANSPORTATION	\$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250097	12/10/2024	JENNIFER A FERNANDEZ	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$80.40
					CODY TO BASIN AND RETURN	
DLUM20250098	12/10/2024	LYNNE D. LINN	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$72.36
					SHOSHONI TO LANDER AND RETURN	
DLUM20250099	12/10/2024	LYNNE D. LINN	11/21/2024	11/21/2024	STAFF PER DIEM	\$13.04
					STAFF TRANSPORTATION	\$72.36
					SHOSHONI TO LANDER AND RETURN	
DLUM20250103	12/12/2024	MARTHA I WILSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$14.74
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250104	12/12/2024	MARTHA I WILSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$7.37
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250105	12/12/2024	MARTHA I WILSON	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$10.05
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250107	12/13/2024	CHARLOTTE R NORRIS	11/07/2024	11/07/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$104.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250108	12/13/2024	CHARLOTTE R NORRIS	11/19/2024	11/19/2024	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$73.70
DLUM20250109	12/13/2024	CHARLOTTE R NORRIS	11/20/2024	11/20/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$4.02
DLUM20250110	12/13/2024	CHARLOTTE R NORRIS	12/02/2024	12/02/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DLUM20250111	12/13/2024	JACKIE R KING	11/20/2024	11/21/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	\$151.65
DLUM20250112	01/07/2025	JACKIE R KING	11/05/2024	11/15/2024	STAFF TRANSPORTATION	\$265.99
					CASPER TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$1,056.75
					STAFF TICKET FEES	\$30.00
DLUM20250113	01/07/2025	JACKIE R KING	11/04/2024	11/04/2024	STAFF TRANSPORTATION	\$823.58
					CASPER TO BUFFALO, SHERIDAN, BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
					STAFF PER DIEM	\$62.00
					STAFF TRANSPORTATION	\$214.40
					CASPER TO RIVERTON AND RETURN	
DLUM20250114	12/13/2024	SARAH ELLEN HALE	12/04/2024	12/04/2024	STAFF PER DIEM	\$19.05
DLUM20250115	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
					SENATOR TRANSPORTATION	\$403.10
DLUM20250117	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
					SENATOR TRANSPORTATION	\$633.98
DLUM20250118	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$40.00
DLUM20250119	12/18/2024	CHARLOTTE R NORRIS	12/06/2024	12/07/2024	TICKET FEES	\$13.20
					STAFF INCIDENTALS	\$167.41
					STAFF PER DIEM	
DLUM20250120	12/17/2024	CHARLOTTE R NORRIS	12/09/2024	12/09/2024	CHEYENNE TO CASPER AND RETURN	\$2.34
					STAFF TRANSPORTATION	
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250121	12/18/2024	MARTHA I WILSON	12/06/2024	12/07/2024	STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$153.10
					CHEYENNE TO CASPER AND RETURN	
DLUM20250122	01/03/2025	ANDREW M WILLIAMS	12/05/2024	12/08/2024	STAFF INCIDENTALS	\$186.70
					STAFF PER DIEM	\$708.55
					STAFF TRANSPORTATION	\$1,087.98
					WASHINGTON DC TO LAS VEGAS NV, WASHINGTON DC TO ALEXANDRIA VA	
DLUM20250123	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	TICKET FEES	\$40.00
DLUM20250125	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	10/31/2024	TICKET FEES	\$40.00
DLUM20250127	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	\$403.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250129	01/06/2025	SARAH ELLEN HALE	12/13/2024	12/13/2024	STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250131	01/07/2025	JACKIE R KING	12/13/2024	12/15/2024	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$172.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	\$219.76
DLUM20250133	01/07/2025	HANS D HUNT	12/09/2024	12/11/2024	STAFF INCIDENTALS	\$39.60
					STAFF PER DIEM	\$176.13
					STAFF TRANSPORTATION	\$1,153.79
DLUM20250134	01/07/2025	JACKIE R KING	12/05/2024	12/09/2024	WASHINGTON DC TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$373.40
					STAFF PER DIEM	\$1,060.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$713.31
DLUM20250138	01/07/2025	KATHY A LENZ	11/30/2024	12/05/2024	CASPER TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$136.13
					STAFF PER DIEM	\$1,110.70
					STAFF TRANSPORTATION	\$1,787.82
DLUM20250140	01/13/2025	STACEY M DANIELS	12/05/2024	12/08/2024	SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
					STAFF INCIDENTALS	\$324.73
					STAFF PER DIEM	\$848.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$845.36
DLUM20250141	01/10/2025	MARTHA I WILSON	12/16/2024	12/19/2024	CHEVERLY MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$766.69
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$671.38
DLUM20250142	01/08/2025	JENNIFER A FERNANDEZ	12/20/2024	12/20/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$43.55
DLUM20250145	01/10/2025	STEVEN W FARKAS	12/02/2024	12/06/2024	CODY TO BASIN AND RETURN	
					STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$674.34
DLUM20250146	01/22/2025	STEVEN W FARKAS	12/12/2024	12/20/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$784.00
					STAFF TRANSPORTATION	\$1,016.14
DLUM20250156	01/13/2025	CLAIRE C. BOSSONG	12/01/2024	12/31/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$36.58
DLUM20250158	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,318.98
DLUM20250159	01/15/2025	KARMEN T ROSSI	01/06/2025	01/07/2025	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON HOLE	
					STAFF PER DIEM	\$187.15
					STAFF TRANSPORTATION	\$241.20
DLUM20250160	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	CHEYENNE TO CASPER AND RETURN	
DLUM20250161	01/16/2025	CHARLOTTE R NORRIS	01/06/2025	01/07/2025	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$161.94
					STAFF TRANSPORTATION	\$263.31
					CHEYENNE TO CASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250163	01/15/2025	SARAH ELLEN HALE	01/05/2025	01/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.52 \$315.83 \$469.00
DLUM20250164	01/24/2025	MIKALAH G SKATES	12/05/2024	12/08/2024	AFTON TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$292.72 \$1,170.00 \$1,770.90
DLUM20250165	01/15/2025	MARTHA I WILSON	01/06/2025	01/07/2025	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$187.47 \$247.23
DLUM20250166	01/14/2025	MARTHA I WILSON	12/23/2024	12/23/2024	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	\$23.45
DLUM20250167	01/14/2025	MARTHA I WILSON	12/29/2024	12/29/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DLUM20250168	01/14/2025	MARTHA I WILSON	01/03/2025	01/03/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DLUM20250169	01/15/2025	SARAH ELLEN HALE	01/09/2025	01/09/2025	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$163.48
DLUM20250170	01/15/2025	SARAH ELLEN HALE	01/10/2025	01/10/2025	AFTON TO EVANSTON AND RETURN STAFF TRANSPORTATION	\$44.22
DLUM20250172	01/22/2025	LYNNE D. LINN	12/03/2024	12/03/2024	AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$72.36
DLUM20250173	01/21/2025	LYNNE D. LINN	12/17/2024	12/17/2024	SHOSHONI TO LANDER AND RETURN STAFF TRANSPORTATION	\$69.68
DLUM20250174	01/22/2025	LYNNE D. LINN	01/06/2025	01/07/2025	SHOSHONI TO THERMOPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$203.76 \$159.46
DLUM20250176	01/23/2025	CLAIRE C. BOSSONG	01/15/2025	01/16/2025	SHOSHONI TO CASPER AND RETURN STAFF TRANSPORTATION	\$36.85
DLUM20250177	01/24/2025	SARAH ELLEN HALE	01/16/2025	01/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$93.80
DLUM20250178	01/24/2025	KARMEN T ROSSI	01/15/2025	01/15/2025	AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$233.16
DLUM20250182	01/27/2025	KATHY A LENZ	01/06/2025	01/08/2025	CHEYENNE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.40 \$316.54 \$251.92
DLUM20250183	01/27/2025	KATHY A LENZ	01/15/2025	01/16/2025	SUNDANCE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$149.57 \$251.92
DLUM20250184	01/27/2025	HOLLY A HYERS	01/16/2025	01/20/2025	SUNDANCE TO CASPER AND RETURN STAFF TRANSPORTATION	\$25.05
DLUM20250187	01/30/2025	HANS D HUNT	01/15/2025	01/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,247.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250188	01/30/2025	JENNIFER A FERNANDEZ	01/06/2025	01/08/2025	WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER, SHERIDAN AND RETURN	\$26.40 \$382.80 \$435.50
DLUM20250189	01/30/2025	JENNIFER A FERNANDEZ	01/16/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	\$13.20 \$140.74 \$321.60
DLUM20250190	01/29/2025	CHARLOTTE R NORRIS	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE AND RETURN	\$10.41 \$100.50
DLUM20250191	01/29/2025	CHARLOTTE R NORRIS	01/14/2025	01/14/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DLUM20250192	01/29/2025	CHARLOTTE R NORRIS	01/22/2025	01/22/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DLUM20250193	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	STAFF TRANSPORTATION AIRFARE FOR D MILLER WASHINGTON DC TO DENVER CO	\$429.49
DLUM20250194	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	STAFF TRANSPORTATION AIRFARE FOR D MILLER DENVER CO TO WASHINGTON DC	\$429.49
DLUM20250195	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$429.49
DLUM20250196	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$429.49
DLUM20250197	02/04/2025	MARTHA I WILSON	01/16/2025	01/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ALEXANDRIA VA, DENVER CO AND RETURN	\$228.40 \$1,728.00 \$1,023.99
DLUM20250200	02/07/2025	BUSINESS AVIATORS INC	01/15/2025	01/15/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN LUMMIS, C LAND, H HUNT, D MILLER, M SKATES DENVER CO TO CASPER AND RETURN	\$2,567.95 \$10,271.80
DLUM20250201	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$514.59
DLUM20250202	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$220.10 \$40.00
DLUM20250203	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	\$40.00
DLUM20250207	02/06/2025	KARMEN T ROSSI	01/27/2025	01/27/2025	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$85.76
DLUM20250208	02/04/2025	STEVEN W FARKAS	01/06/2025	01/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$13.20 \$188.60 \$237.18
DLUM20250210	02/12/2025	KATHARINE A MILNER	01/16/2025	01/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$28.60 \$268.94 \$40.00 \$1,220.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250211	02/10/2025	ALLY JUSTINE GARNER	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$16.11 \$73.70
DLUM20250212	02/10/2025	ALLY JUSTINE GARNER	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$6.56 \$65.66
DLUM20250213	02/06/2025	SARAH ELLEN HALE	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$24.42 \$93.80
DLUM20250216	02/07/2025	MARTHA I WILSON	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$14.56 \$143.38
DLUM20250217	02/10/2025	MARTHA I WILSON	02/02/2025	02/02/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DLUM20250218	02/11/2025	MARTHA I WILSON	02/03/2025	02/03/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20250219	02/10/2025	JENNIFER A FERNANDEZ	12/13/2024	12/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$6.00 \$40.20
DLUM20250224	02/10/2025	ALLY JUSTINE GARNER	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$20.92 \$215.74
DLUM20250225	02/11/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	\$40.00
DLUM20250227	02/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION TICKET FEES	\$514.79 \$40.00
DLUM20250228	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$335.30 \$40.00
DLUM20250229	02/11/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATOR TRANSPORTATION	\$2,259.35
DLUM20250230	02/12/2025	CITIBANK - TRAVEL CBA CARD	10/31/2024	10/31/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON TICKET FEES	\$40.00
DLUM20250231	02/07/2025	CITIBANK - TRAVEL CBA CARD	12/29/2024	12/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	\$887.30
DLUM20250232	03/11/2025	KATHY A LENZ	01/20/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	\$74.88 \$616.32 \$355.10
DLUM20250233	02/11/2025	KATHY A LENZ	01/27/2025	01/27/2025	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20250234	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	\$40.00
DLUM20250238	02/12/2025	ALLY JUSTINE GARNER	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$23.28 \$66.33
DLUM20250239	02/14/2025	MIKALAH G SKATES	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	\$78.00 \$919.95
DLUM20250247	02/24/2025	LYNNE D. LINN	01/08/2025	01/08/2025	STAFF TRANSPORTATION SHOSHONI TO CASPER AND RETURN	\$158.12
DLUM20250248	02/24/2025	LYNNE D. LINN	02/04/2025	02/04/2025	STAFF PER DIEM	\$34.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$218.40
					SHOSHONI TO RAWLINS AND RETURN	
DLUM20250249	02/24/2025	CHARLOTTE R NORRIS	02/08/2025	02/08/2025	STAFF TRANSPORTATION	\$121.80
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250251	02/20/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	\$296.97
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250252	02/20/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	\$40.00
DLUM20250254	02/21/2025	JENNIFER A FERNANDEZ	01/26/2025	01/27/2025	STAFF INCIDENTALS	\$14.30
					STAFF PER DIEM	\$164.54
					STAFF TRANSPORTATION	\$306.86
					POWELL TO SHERIDAN AND RETURN	
DLUM20250255	02/25/2025	JENNIFER A FERNANDEZ	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$32.20
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250256	02/25/2025	JENNIFER A FERNANDEZ	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250257	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	\$598.80
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250258	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	SENATOR TRANSPORTATION	\$332.22
					RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	
DLUM20250261	02/25/2025	CLAIRE C. BOSSONG	01/31/2025	01/31/2025	STAFF TRANSPORTATION	\$40.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250262	02/25/2025	LYNNE D. LINN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$71.40
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250264	02/27/2025	SARAH ELLEN HALE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$98.00
					AFTON TO JACKSON AND RETURN	
DLUM20250265	02/25/2025	SARAH ELLEN HALE	02/13/2025	02/13/2025	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$168.00
					AFTON TO EVANSTON AND RETURN	
DLUM20250267	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	\$40.00
DLUM20250268	02/20/2025	MIKALAH G SKATES	02/13/2025	02/15/2025	STAFF INCIDENTALS	\$32.24
					STAFF PER DIEM	\$378.00
					STAFF TRANSPORTATION	\$920.76
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DLUM20250269	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION	\$470.48
					AIRFARE FOR D MILLER WASHINGTON DC TO DENVER CO	
DLUM20250270	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/15/2025	STAFF TRANSPORTATION	\$388.78
					AIRFARE FOR D MILLER DENVER CO TO WASHINGTON DC	
DLUM20250271	03/03/2025	CYNTHIA M LUMMIS	11/21/2024	12/02/2024	SENATOR INCIDENTALS	\$16.94
					SENATOR PER DIEM	\$213.28
					SENATOR TRANSPORTATION	\$775.46
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, AUSTIN TX AND RETURN	
DLUM20250272	03/03/2025	CYNTHIA M LUMMIS	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	\$1,029.29
					WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	
DLUM20250274	02/28/2025	JENNIFER A FERNANDEZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION	\$32.20
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250278	02/28/2025	CHARLOTTE R NORRIS	02/15/2025	02/15/2025	STAFF TRANSPORTATION	\$91.00
					CHEYENNE TO LINGLE AND RETURN	
DLUM20250281	03/03/2025	ALLY JUSTINE GARNER	02/18/2025	02/19/2025	STAFF INCIDENTALS	\$15.54
					STAFF PER DIEM	\$161.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250282	03/03/2025	ALLY JUSTINE GARNER	02/22/2025	02/22/2025	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	\$251.30 \$3.19 \$180.60
DLUM20250283	03/05/2025	CHARLOTTE R NORRIS	02/25/2025	02/25/2025	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$75.60
DLUM20250285	03/08/2025	DARIN B MILLER	01/15/2025	01/16/2025	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$197.10
DLUM20250286	03/28/2025	DARIN B MILLER	02/13/2025	02/15/2025	CHEVERLY MD TO WASHINGTON DC, DENVER CO, CASPER, DENVER CO, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$44.60 \$264.61
DLUM20250287	03/11/2025	DARIN B MILLER	02/21/2025	02/23/2025	STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF INCIDENTALS	\$8.00 \$198.59 \$326.02
DLUM20250289	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	CHEVERLY MD TO WASHINGTON DC, JACKSON HOLE, WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DLUM20250293	03/09/2025	LYNNE D. LINN	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$40.00 \$75.60
DLUM20250295	03/09/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	\$40.00
DLUM20250298	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SKATES IN AND AROUND JACKSON	\$207.74
DLUM20250299	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/24/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN AND AROUND JACKSON	\$514.55
DLUM20250300	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/15/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SKATES DENVER CO TO CHEYENNE AND RETURN	\$977.88
DLUM20250301	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/13/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	\$302.60
DLUM20250303	03/10/2025	MARTHA I WILSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DLUM20250304	03/10/2025	MARTHA I WILSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$76.30
DLUM20250305	03/10/2025	MARTHA I WILSON	03/03/2025	03/03/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DLUM20250306	03/10/2025	ADAM T STEWART	02/20/2025	02/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.86
DLUM20250309	03/13/2025	CHARLOTTE R NORRIS	03/05/2025	03/05/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DLUM20250311	03/17/2025	KATHY A LENZ	02/25/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.54 \$301.27 \$371.00
DLUM20250312	03/17/2025	KATHY A LENZ	03/02/2025	03/07/2025	SUNDANCE TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	\$359.69 \$1,679.41 \$1,425.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20250313	03/13/2025	DARIN B MILLER	03/10/2025	03/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.68
DLUM20250314	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	\$40.00
DLUM20250318	03/24/2025	CHARLOTTE R NORRIS	03/12/2025	03/12/2025	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$98.70
DLUM20250319	03/27/2025	DARIN B MILLER	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.02
DLUM20250320	03/24/2025	JACKIE R KING	03/03/2025	03/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$18.74 \$183.84 \$274.40
DLUM20250322	03/24/2025	JACKIE R KING	02/28/2025	02/28/2025	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$272.30
DLUM20250323	03/24/2025	JACKIE R KING	02/17/2025	02/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$42.90 \$455.12 \$305.20
DLUM20250324	03/26/2025	JACKIE R KING	02/10/2025	02/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$57.20 \$657.29 \$319.90
DLUM20250325	03/27/2025	JENNIFER A FERNANDEZ	03/13/2025	03/13/2025	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$4.40 \$46.20
DLUM20250326	03/24/2025	JENNIFER A FERNANDEZ	03/12/2025	03/12/2025	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$33.80 \$269.50
DLUM20250328	03/27/2025	STEVEN W FARKAS	03/03/2025	03/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$176.08 \$1,104.00 \$962.49
DLUM20250330	03/24/2025	KATHARINE A MILNER	02/27/2025	03/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$59.82 \$498.23 \$381.40
DLUM20250334	03/24/2025	KARMEN T ROSSI	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$23.15 \$98.00
DLUM20250335	03/24/2025	SARAH ELLEN HALE	03/17/2025	03/17/2025	STAFF TRANSPORTATION AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DLUM20250338	03/27/2025	MIKALAH G SKATES	02/27/2025	02/28/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$29.91 \$304.00
DLUM20250340	03/27/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	\$40.00
DLUM20250341	03/28/2025	SARAH ELLEN HALE	03/12/2025	03/12/2025	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$13.29 \$98.00
DLUM20250342	03/28/2025	SARAH ELLEN HALE	03/13/2025	03/13/2025	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$12.00 \$168.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$116,258.23
DLUM20250064	11/22/2024	MARTHA I WILSON	11/07/2024	11/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DLUM20250091	12/11/2024	KATHY A LENZ	11/12/2024	11/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DLUM20250133	01/07/2025	HANS D HUNT	12/09/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DLUM20250138	01/07/2025	KATHY A LENZ	11/30/2024	12/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DLUM20250154	01/10/2025	ALLY JUSTINE GARNER	12/09/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DLUM20250210	02/12/2025	KATHARINE A MILNER	01/16/2025	01/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DLUM20250232	03/11/2025	KATHY A LENZ	01/20/2025	01/24/2025	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DLUM20250302	03/18/2025	JENNIFER A FERNANDEZ	01/27/2025	01/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
DLUM20250311	03/17/2025	KATHY A LENZ	02/25/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$115.00
OTHER CONTRACTUAL SERVICES						\$1,880.00
DLUM20250291	03/09/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	\$16.86
ACQUISITION OF ASSETS						\$16.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,700.00	-21,700.00
ORGANIZATION TOTALS	64,400.00	-\$21,700.00	-\$21,700.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$42,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, ALYSSA G.			INTERN TO DEC. 20	\$3,333.33
		DUDLEY, LEE P III			INTERN FROM NOV. 1 TO DEC. 8	\$3,166.67
		WILDCAT, JAZMINE B			INTERN FROM JAN. 9	\$8,200.00
		WOODRUFF, KARLI ELIZABETH			INTERN FROM JAN. 21	\$7,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,700.00
Net Payroll Expenses						\$21,700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,909,621.71
Travel and Transportation of Persons		0.00	-129,758.32
Rent, Communications and Utilities		0.00	-104,438.41
Printing and Reproduction		0.00	-2,870.55
Other Contractual Services		0.00	-9,340.46
Supplies and Materials		-99.11	-59,735.19
Acquisition of Assets		0.00	-3,838.21
ORGANIZATION TOTALS	3,979,925.00	-\$99.11	-\$3,219,602.85
UNEXPENDED BALANCE AS OF 03/31/2025			\$760,322.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,800.14
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,800.14
UNEXPENDED BALANCE AS OF 03/31/2025			\$699.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,019.24	-3,201,285.95
Travel and Transportation of Persons		-30,417.54	-131,470.83
Rent, Communications and Utilities		-11,515.78	-72,416.44
Printing and Reproduction		-17,528.50	-18,378.30
Other Contractual Services		-53,803.80	-58,626.49
Supplies and Materials		-2,733.47	-32,362.70
ORGANIZATION TOTALS	4,174,916.00	-\$121,018.33	-\$3,514,540.71
UNEXPENDED BALANCE AS OF 03/31/2025			\$660,375.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240522	10/08/2024	ANDREW NELSON ROBINSON	08/28/2024	08/29/2024	STAFF INCIDENTALS	\$14.82
					STAFF PER DIEM	\$178.56
					STAFF TRANSPORTATION	\$129.37
DMAN20240558	10/03/2024	KEITH R MCINTOSH	08/26/2024	08/28/2024	CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	\$340.00
DMAN20240561	10/09/2024	KIMBERLY L BERRY	08/25/2024	08/28/2024	STAFF TRANSPORTATION	\$30.09
					FLEMINGTON TO LANSING AND RETURN	\$155.00
DMAN20240562	10/09/2024	ANTONIO M CONSTANTINO	08/25/2024	08/29/2024	STAFF INCIDENTALS	\$14.82
					STAFF PER DIEM	\$168.33
					STAFF TRANSPORTATION	\$78.75
					CHARLESTON TO LANSING, LEWISBURG AND RETURN	
DMAN20240563	10/09/2024	AIDEN R WHITLER	08/26/2024	08/28/2024	STAFF PER DIEM	\$25.15
					STAFF TRANSPORTATION	\$340.00
					MARTINSBURG TO LANSING AND RETURN	
DMAN20240564	10/09/2024	TERRI A BERKLEY	08/25/2024	08/28/2024	STAFF PER DIEM	\$21.20
					STAFF TRANSPORTATION	\$150.43
					CHARLESTON TO LANSING, LEWISBURG AND RETURN	
DMAN20240565	10/09/2024	AURELYN ELLEN VAN KIRK	08/26/2024	08/28/2024	STAFF PER DIEM	\$7.79
					STAFF TRANSPORTATION	\$224.37
					FAIRMONT TO LANSING, WHITE SULPHUR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240566	10/09/2024	CHRISTOPHER J SHARER	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$13.99 \$406.25
DMAN20240567	10/09/2024	ANNA C ENGLE	08/25/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$39.96
DMAN20240568	10/09/2024	SARAH LOUISE WADDILL	08/25/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$55.03 \$412.50
DMAN20240569	10/09/2024	AINSLEY MAE JAMIESON	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$38.71
DMAN20240570	10/09/2024	PERRIN B BROWN	08/23/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA, LANSING AND RETURN	\$13.55 \$584.81
DMAN20240571	10/09/2024	JENNIFER CHRISTINE LAUX	08/25/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$27.85 \$229.88
DMAN20240573	10/09/2024	JOHN CONRAD	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$25.07 \$616.29
DMAN20240574	10/13/2024	MARA C BOGGS	08/25/2024	08/29/2024	STAFF TRANSPORTATION CHARLESTON TO LANSING, WHITE SULPHUR SPRINGS, LANSING, WHITE SULPHUR SPRINGS AND RETURN	\$221.25
DMAN20240575	10/09/2024	ADVENTURES ON THE GORGE	08/26/2024	08/28/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	\$430.00 \$15,480.00
DMAN20240577	10/07/2024	KIMBERLY L BERRY	09/20/2024	09/20/2024	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	\$32.50
DMAN20240578	10/10/2024	GREGORY A HEWITT	09/25/2024	09/26/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, LEWISBURG AND RETURN	\$466.25
DMAN20240579	10/10/2024	AURELYN ELLEN VAN KIRK	09/25/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN, WASHINGTON DC, MORGANTOWN AND RETURN	\$46.98 \$338.86 \$208.00
DMAN20240580	10/10/2024	MARA C BOGGS	09/25/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$41.63 \$311.00 \$511.25
DMAN20240581	10/10/2024	MICHAEL W BROWNING	09/18/2024	09/26/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/18 BARBOURSVILLE, HUNTINGTON; 9/19 PARKERSBURG, VIENNA; 9/20, 26 HUNTINGTON; 9/24 RIPLEY, PARKERSBURG, VIENNA; 9/25 KENOVA, FORT GAY, KERMIT, DELBARTON, WILLIAMSON	\$620.18
DMAN20240582	10/10/2024	TERRI A BERKLEY	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$93.96 \$681.33 \$494.25
DMAN20240583	10/07/2024	ROSEANN W FERRO	09/30/2024	09/30/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$45.00
DMAN20240584	10/15/2024	JAMES WILLIAM STRAWN	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$64.19 \$432.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLESTON TO FROSTBURG MD, WASHINGTON DC AND RETURN	\$518.75
DMAN20240585	10/10/2024	CHRISTOPHER TISHUE	08/26/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$462.50
DMAN20240593	10/13/2024	KIMBERLY L BERRY	09/25/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, MORGANTOWN AND RETURN	\$46.98 \$309.56 \$395.35
DMAN20240594	10/10/2024	GREGORY A HEWITT	09/30/2024	09/30/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$68.75
DMAN20240596	10/09/2024	JAMES W KUNDEL	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, FAYETTEVILLE, LEWISBURG AND RETURN	\$36.59 \$281.47 \$387.50
DMAN20240597	10/16/2024	FRANK JOSEPH JEZIORO	09/29/2024	09/29/2024	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	\$116.25
DMAN20240600	10/28/2024	MICHAEL W BROWNING	09/30/2024	09/30/2024	STAFF TRANSPORTATION DANVILLE TO MADISON TO CHARLESTON; CHARLESTON TO SYLVESTER AND RETURN	\$75.37
DMAN20240601	10/28/2024	SYLVIA V ASBURY	09/30/2024	09/30/2024	STAFF TRANSPORTATION CHARLESTON TO BRANCHLAND AND RETURN	\$58.37
DMAN20240602	10/28/2024	SYLVIA V ASBURY	07/04/2024	07/04/2024	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$154.25
DMAN20240609	11/18/2024	SYLVIA V ASBURY	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$216.75
DMAN20240622	12/09/2024	KEITH R MCINTOSH	10/02/2023	12/13/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/2 PURGITSVILLE; 10 /16 MOUNT STORM; 10/27 FRANKLIN; 10/31 PETERSBURG; 11/1, 2 INWOOD; 11 /6 WARDENSVILLE; 11/14 KEARNEYSVILLE; 11/15 ROMNEY, MOOREFIELD; 12 /13 HEDGESVILLE	\$636.25
DMAN20240623	12/09/2024	KEITH R MCINTOSH	12/18/2023	02/22/2024	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/18 FRANKLIN; 12/20 ROMNEY; 1/8, 2/22 FALLING WATERS; 1/11 RANSON; 1/25 MOOREFIELD; 2/9, 15 INWOOD; 2/16 HALLTOWN; 12/23 MARTINSBURG TO INWOOD TO KEARNEYSVILLE	\$383.12
DMAN20240624	12/13/2024	SYLVIA V ASBURY	05/10/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$22.38 \$236.85 \$216.75
DMAN20240625	12/13/2024	KEITH R MCINTOSH	02/28/2024	05/29/2024	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/28 SHEPHERDSTOWN; 3 /20 ROMNEY; 3/25 BERKELEY SPRINGS; 3/28 MOOREFIELD; 4/25 PETERSBURG; 5/6 FRANKLIN; 5/7 MOOREFIELD; ROMNEY; 5/9 KEYSER, BERKELEY SPRINGS, SHEPHERDSTOWN; 5/10 RANSON; 5/29 MARTINSBURG TO SHEPHERDSTOWN TO KEARNEYSVILLE	\$688.12
DMAN20240626	12/12/2024	KEITH R MCINTOSH	06/06/2024	09/18/2024	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/6 SHENANDOAH JUNCTION, INWOOD; 7/17 ROMNEY; 7/30 CHARLES TOWN; 8/8, 9/5 SHEPHERDSTOWN; 9/18 MOOREFIELD; 9/14 KEARNEYSVILLE TO SHEPHERDSTOWN AND RETURN	\$227.50
DMAN20240627	12/16/2024	KEITH R MCINTOSH	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$3.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240628	12/16/2024	KEITH R MCINTOSH	05/08/2024	05/08/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.50
DMAN20240629	12/13/2024	KEITH R MCINTOSH	05/17/2024	05/17/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.75
DMAN20240630	12/13/2024	KEITH R MCINTOSH	06/26/2024	06/26/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.12
DMAN20240631	12/16/2024	KEITH R MCINTOSH	07/24/2024	07/24/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,417.54
DMAN20240522	10/08/2024	ANDREW NELSON ROBINSON	08/28/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DMAN20240574	10/13/2024	MARA C BOGGS	08/25/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DMAN20240588	10/23/2024	HISTORY ASSOCIATES INCORPORATED	08/27/2024	08/27/2024	RECORDS ARCHIVAL	\$35,702.00
DMAN20240605	11/08/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	09/30/2024	09/30/2024	CLIPPING SERVICES	\$341.80
DMAN20240608	11/18/2024	TVEYES INC	09/23/2024	09/23/2024	CLIPPING SERVICES	\$900.00
DMAN20240620	12/02/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$16,060.00
OTHER CONTRACTUAL SERVICES						\$53,803.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,498.53
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,498.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$901.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,408,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,157,096.11	-1,157,096.11
Travel and Transportation of Persons		-25,729.44	-25,729.44
Rent, Communications and Utilities		-18,817.85	-18,817.85
Printing and Reproduction		-452.20	-452.20
Other Contractual Services		-1,054.10	-1,054.10
Supplies and Materials		-1,652.06	-1,652.06
ORGANIZATION TOTALS	1,408,435.00	-\$1,204,801.76	-\$1,204,801.76
UNEXPENDED BALANCE AS OF 03/31/2025			\$203,633.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$47,399.97
		MCINTOSH, KEITH R			SENIOR OUTREACH DIRECTOR AND ECONOMIC DEVELOPMENT LIAISON TO JAN. 2	\$39,513.86
		KUNDEL, JAMES W			CHIEF OF STAFF TO JAN. 2	\$63,058.80
		BOGGS, MARA C			DEPUTY CHIEF OF STAFF TO JAN. 2	\$25,361.10
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR TO JAN. 2	\$34,694.41
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$25,376.63
		GUIDI, MARY J			REGIONAL COORDINATOR TO JAN. 2	\$19,524.97
		JEZIORO, FRANK JOSEPH			SPRTSMN & NTRL RES LIAISON TO JAN. 2	\$19,524.97
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	\$34,083.31
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR TO JAN. 2	\$46,088.86
		ASBURY, SYLVIA V			DIRECTOR OF HUMAN RESOURCES AND STATE OPERATIONS TO JAN. 2	\$34,499.97
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO DEC. 12	\$25,999.97
		ENGLE, ANNA C			CORRESPONDENCE MANAGER TO JAN. 2	\$29,943.05
		BERKLEY, TERRI A			DEPUTY STATE DIRECTOR TO JAN. 2	\$42,458.32
		CONSTANTINO, ANTONIO M			DIGITAL DIRECTOR TO JAN. 2	\$37,111.10
		SMITH, AUDREY C			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	\$43,077.58
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT TO JAN. 2	\$29,962.73
		SIMON, NORA S.G.			LEGISLATIVE ASSISTANT TO JAN. 2	\$29,805.53
		ATASSI, RYAN S			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$24,697.19
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR TO JAN. 2	\$39,124.28
		VAN DE WATER, LOGAN E			PRESS SECRETARY TO JAN. 2	\$29,555.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLIVERIO, MARGARET ROSE			PRESS ASSISTANT TO NOV. 8	\$9,676.33
		WHITLER, AIDAN R			SR CSWRKR AND IMMGRN SPEC TO JAN. 2	\$22,901.22
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR TO JAN. 2	\$22,038.59
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE TO JAN. 2	\$22,449.55
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$25,843.30
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR TO JAN. 2	\$49,611.11
		CARSON, TREVOR MICHAEL			STAFF AND COMMUNITY RELATIONS ASSISTANT TO JAN. 2	\$21,058.86
		JORDON, ANN D			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT TO JAN. 2	\$28,358.68
		BROWN, PERRIN B			LEGISLATIVE ASSISTANT TO JAN. 2	\$29,911.01
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$22,708.29
		DEUTSCH, CLAYTON B			CASEWORKER TO JAN. 2	\$18,665.66
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING TO JAN. 2	\$38,159.99
		VAN KIRK, AURELYN ELLEN			CASEWORKER TO JAN. 2	\$20,672.20
		HEWITT, GREGORY A			REGIONAL COORDINATOR TO JAN. 2	\$24,166.66
		SUMMERS, SARAH JANE			STAFF ASSISTANT TO JAN. 2	\$19,064.99
		WADDILL, SARAH LOUISE			STAFF ASSISTANT TO JAN. 2	\$21,693.72
		LOVEJOY, ETHAN T			INTERN TO DEC. 31	\$3,000.00
		STRAWN, JAMES WILLIAM			OUTREACH AND COMMUNITY RELATIONS REPRESENTATIVE TO JAN. 2	\$26,483.30
		KELLUM, ROMAN WAGNER			INTERN TO DEC. 31	\$3,000.00
		ROMERO, MATIAS			INTERN TO NOV. 30	\$1,200.00
		KRASON, ZACHARIAH A			INTERN TO DEC. 31	\$3,000.00
		STROBI, LAUREN L			INTERN TO DEC. 13	\$1,460.00
		RICE, MYLES J			INTERN TO NOV. 30	\$2,000.00
		WHITLER, ALEXANDER J			INTERN TO DEC. 31	\$3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,160,985.30
					PERSONNEL BENEFITS	\$1,130.05
					Net Payroll Expenses	\$1,162,115.35
DMAN20250001	10/12/2024	GREGORY A HEWITT	10/01/2024	10/01/2024	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	\$132.50
DMAN20250002	10/11/2024	ROSEANN W FERRO	10/04/2024	10/04/2024	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$50.00
DMAN20250003	10/16/2024	JAMES WILLIAM STRAWN	10/02/2024	10/02/2024	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$143.75
DMAN20250004	10/16/2024	JAMES WILLIAM STRAWN	10/05/2024	10/05/2024	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$136.25
DMAN20250005	10/17/2024	ANTONIO M CONSTANTINO	10/03/2024	10/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$43.86 \$386.99 \$456.25
DMAN20250006	10/18/2024	JAMES WILLIAM STRAWN	10/08/2024	10/08/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DMAN20250007	10/18/2024	ROSEANN W FERRO	10/09/2024	10/09/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$53.75
DMAN20250013	10/28/2024	KIMBERLY L BERRY	10/08/2024	10/09/2024	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$15.78 \$173.75
DMAN20250014	10/28/2024	JAMES WILLIAM STRAWN	10/10/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20250015	10/28/2024	MICHAEL W BROWNING	10/01/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 HUNTINGTON; 10/3 LOGAN, CHAPMANVILLE; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 10/2, 9 PARKERSBURG, VIENNA; 10/10 HUNTINGTON, KENOVA, HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN: 10/4 WILLIAMSTOWN, VIENNA, PARKERSBURG; 10/8 MADISON, WILLIAMSON	\$696.12
DMAN20250016	10/29/2024	GREGORY A HEWITT	10/09/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/9 IAEGER, WELCH, PRINCETON; 10/10 POINT PLEASANT	\$225.00
DMAN20250017	10/28/2024	JAMES WILLIAM STRAWN	10/10/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$100.00
DMAN20250018	10/30/2024	AUDREY C SMITH	10/06/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MADISON, WILLIAMSON, CHARLESTON, WELCH, PRINCETON, CHARLESTON AND RETURN	\$59.80 \$557.62 \$333.94
DMAN20250019	10/29/2024	AIDEN R WHITLER	10/11/2024	10/11/2024	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	\$380.00
DMAN20250020	10/28/2024	JAMES WILLIAM STRAWN	10/17/2024	10/17/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20250021	10/28/2024	GREGORY A HEWITT	10/17/2024	10/17/2024	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, HUNTINGTON AND RETURN	\$159.37
DMAN20250022	10/29/2024	ANN D JORDON	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$223.98
DMAN20250023	10/29/2024	RYAN J MURGUJA	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$396.03
DMAN20250026	11/07/2024	ANTONIO M CONSTANTINO	10/17/2024	10/17/2024	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	\$18.66
DMAN20250027	10/31/2024	PERRIN B BROWN	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, BRUCETON MILLS, MORGANTOWN AND RETURN	\$377.91
DMAN20250029	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A SMITH WASHINGTON DC TO CHARLESTON AND RETURN	\$630.20 \$40.00
DMAN20250030	11/13/2024	RYAN J MURGUJA	10/22/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$22.75 \$223.19 \$22.86
DMAN20250031	11/12/2024	AINSLEY MAE JAMIESON	10/22/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$24.57 \$232.72 \$276.50
DMAN20250032	11/07/2024	ANDREW NELSON ROBINSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD, PARKERSBURG, CLARKSBURG AND RETURN	\$190.62
DMAN20250033	11/07/2024	GREGORY A HEWITT	10/22/2024	10/24/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 THURMOND, OAK HILL; 10/23 RAINELLE; 10/24 SAINT ALBANS, HURRICANE, MILTON, BARBOURSVILLE, HUNTINGTON, POINT PLEASANT	\$261.87
DMAN20250034	11/07/2024	AURELYN ELLEN VAN KIRK	10/24/2024	10/24/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$173.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20250035	11/08/2024	AMELIA A PETRUCCI	10/24/2024	10/25/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$175.00
DMAN20250038	11/14/2024	ANTONIO M CONSTANTINO	10/27/2024	10/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CINCINNATI OH AND RETURN	\$31.46 \$198.67 \$295.62
DMAN20250039	11/13/2024	ROSEANN W FERRO	10/29/2024	10/29/2024	STAFF TRANSPORTATION FAIRMONT TO NEW CUMBERLAND AND RETURN	\$57.50
DMAN20250040	11/14/2024	GREGORY A HEWITT	10/28/2024	10/29/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/28 GREEN BANK, LEWISBURG; 10/29 BECKLEY	\$292.50
DMAN20250041	11/14/2024	MICHAEL W BROWNING	10/12/2024	10/31/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 10/12 HUNTINGTON; 10/28 BARBOURSVILLE, HUNTINGTON; 10/30 IAEGER, GILBERT, WILLIAMSON; 10/16 CHARLESTON TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 10/21 HUNTINGTON, KENOVA; 10/22 WILLIAMSTOWN, PARKERSBURG; 10/24 BARBOURSVILLE, HUNTINGTON; 10 /25 WILLIAMSON; 10/29 MINERAL WELLS, PARKERSBURG; 10/31 HUNTINGTON	\$976.37
DMAN20250042	11/13/2024	MICHAEL W BROWNING	10/05/2024	10/05/2024	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE AND RETURN	\$62.50
DMAN20250043	11/14/2024	MICHAEL W BROWNING	10/17/2024	10/17/2024	STAFF PER DIEM CHARLESTON TO HUNTINGTON TO DANVILLE	\$19.05
DMAN20250044	11/13/2024	JAMES WILLIAM STRAWN	10/17/2024	10/17/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$63.75
DMAN20250045	11/13/2024	JAMES WILLIAM STRAWN	10/24/2024	10/24/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMAN20250046	11/13/2024	JAMES WILLIAM STRAWN	10/28/2024	10/28/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$68.75
DMAN20250047	11/13/2024	JAMES WILLIAM STRAWN	10/30/2024	10/30/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20250048	11/13/2024	JAMES WILLIAM STRAWN	10/30/2024	10/30/2024	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	\$47.50
DMAN20250049	11/13/2024	JAMES WILLIAM STRAWN	10/31/2024	10/31/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.87
DMAN20250050	11/13/2024	ANTONIO M CONSTANTINO	10/31/2024	10/31/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.62
DMAN20250051	11/14/2024	ROSEANN W FERRO	10/31/2024	11/01/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$196.87
DMAN20250054	11/18/2024	MARY J GUIDI	10/30/2024	10/30/2024	STAFF TRANSPORTATION WHEELING TO PINE GROVE AND RETURN	\$71.25
DMAN20250055	11/18/2024	ANTONIO M CONSTANTINO	11/04/2024	11/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$30.14 \$153.12
DMAN20250056	11/18/2024	ANTONIO M CONSTANTINO	11/05/2024	11/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$28.48 \$153.12
DMAN20250057	11/18/2024	AMELIA A PETRUCCI	10/31/2024	11/01/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$175.00
DMAN20250058	11/18/2024	MARY J GUIDI	10/24/2024	10/24/2024	STAFF TRANSPORTATION WHEELING TO CHARLESTON AND RETURN	\$226.25
DMAN20250059	11/18/2024	JAMES WILLIAM STRAWN	11/02/2024	11/02/2024	STAFF TRANSPORTATION	\$8.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20250061	11/21/2024	TREVOR MICHAEL CARSON	10/31/2024	10/31/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.25
DMAN20250062	11/21/2024	GREGORY A HEWITT	11/01/2024	11/06/2024	CHARLESTON TO ONA, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$336.25
DMAN20250063	11/14/2024	MICHAEL W BROWNING	11/06/2024	11/08/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 RAINELLE; 11/2 SNOWSHOE; 11/6 GLEN JEAN STAFF TRANSPORTATION	\$297.18
DMAN20250068	11/25/2024	ROSEANN W FERRO	11/12/2024	11/12/2024	11/6 DANVILLE TO MADISON, HUNTINGTON AND RETURN; 11/7 CHARLESTON TO PARKERSBURG TO DANVILLE; 11/8 DANVILLE TO BARBOURSVILLE, HUNTINGTON TO CHARLESTON STAFF TRANSPORTATION	\$47.50
DMAN20250069	12/03/2024	JAMES WILLIAM STRAWN	11/07/2024	11/07/2024	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$7.50
DMAN20250070	12/03/2024	JAMES WILLIAM STRAWN	11/11/2024	11/11/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.25
DMAN20250071	11/26/2024	MARA C BOGGS	10/22/2024	10/22/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.00
DMAN20250072	11/26/2024	MARA C BOGGS	10/18/2024	10/18/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$71.25
DMAN20250073	11/26/2024	MARA C BOGGS	10/30/2024	10/30/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$71.25
DMAN20250074	11/26/2024	MARA C BOGGS	11/09/2024	11/09/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$96.25
DMAN20250078	12/03/2024	ROSEANN W FERRO	11/14/2024	11/14/2024	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$42.50
DMAN20250079	12/02/2024	GREGORY A HEWITT	11/08/2024	11/14/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$311.25
DMAN20250080	12/02/2024	MICHAEL W BROWNING	11/10/2024	11/14/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 PRINCETON; 11/10 NITRO; 11/11 HUNTINGTON; 11/14 HINTON STAFF TRANSPORTATION	\$357.00
DMAN20250085	12/03/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/18/2024	DANVILLE TO THE FOLLOWING AND RETURN: 11/10 SARAH ANN; 11/12 VIENNA, PARKERSBURG; 11/14 HUNTINGTON; 11/11 DANVILLE TO ALUM CREEK TO CHARLESTON; 11/11 CHARLESTON TO HAMLIN TO DANVILLE SENATOR TRANSPORTATION	\$630.20
DMAN20250086	12/04/2024	JAMES WILLIAM STRAWN	11/18/2024	11/18/2024	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 11/14 WASHINGTON DC TO CHARLESTON; 11/18 CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$32.50
DMAN20250087	12/04/2024	JOSEPH MANCHIN III	11/17/2024	11/17/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$382.80
DMAN20250088	12/05/2024	JAMES WILLIAM STRAWN	11/19/2024	11/19/2024	CHARLESTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$13.75
DMAN20250089	12/06/2024	ROSEANN W FERRO	11/19/2024	11/19/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DMAN20250090	12/09/2024	GREGORY A HEWITT	11/18/2024	11/22/2024	FAIRMONT TO WELLSBURG AND RETURN STAFF TRANSPORTATION	\$190.00
DMAN20250091	12/13/2024	TERRI A BERKLEY	11/20/2024	11/23/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 BECKLEY; 11/22 PRINCETON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.04 \$542.68 \$495.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20250092	12/09/2024	JAMES WILLIAM STRAWN	11/20/2024	11/20/2024	CHARLESTON TO WASHINGTON DC, WEST POINT NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$154.37
DMAN20250093	12/11/2024	KIMBERLY L BERRY	11/21/2024	11/22/2024	CHARLESTON TO HARRISVILLE AND RETURN STAFF PER DIEM	\$57.15 \$412.62
DMAN20250094	12/09/2024	MICHAEL W BROWNING	11/18/2024	11/25/2024	STAFF TRANSPORTATION FAIRMONT TO WEST POINT NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$387.12
DMAN20250096	12/09/2024	ANDREW NELSON ROBINSON	11/22/2024	11/22/2024	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/18 HAMLIN; 11/19 HUNTINGTON, KENOVA; 11/22 MADISON; 11/25 HUNTINGTON; 11/20 DANVILLE TO RIPLEY, PARKERSBURG, VIENNA AND RETURN	\$176.25
DMAN20250101	12/16/2024	KEITH R MCINTOSH	10/10/2024	11/04/2024	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$83.75
DMAN20250102	12/16/2024	KEITH R MCINTOSH	10/25/2024	10/25/2024	MARTINSBURG TO THE FOLLOWING AND RETURN: 10/10 HEDGESVILLE; 10 /17 BUNKER HILL; 10/18 INWOOD; 11/4 CHARLES TOWN; 10/20 MARTINSBURG TO SHEPHERDSTOWN TO KEARNEYSVILLE	\$3.75
DMAN20250103	12/17/2024	KIMBERLY L BERRY	12/03/2024	12/04/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.26 \$280.93 \$373.75
DMAN20250104	12/17/2024	AURELYN ELLEN VAN KIRK	12/03/2024	12/04/2024	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$31.26 \$252.73
DMAN20250105	12/13/2024	MARA C BOGGS	12/03/2024	12/04/2024	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$31.26 \$196.00 \$539.00
DMAN20250106	12/16/2024	ROSEANN W FERRO	12/03/2024	12/03/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20250107	12/16/2024	ROSEANN W FERRO	12/02/2024	12/02/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$67.50
DMAN20250108	12/13/2024	TERRI A BERKLEY	12/03/2024	12/04/2024	FAIRMONT TO NEW MANCHESTER AND RETURN STAFF INCIDENTALS	\$31.26 \$303.26 \$611.16
DMAN20250110	12/17/2024	ANTONIO M CONSTANTINO	12/03/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$31.26 \$266.54 \$474.04
DMAN20250111	12/17/2024	JAMES WILLIAM STRAWN	12/05/2024	12/05/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$33.75
DMAN20250113	12/17/2024	ANDREW NELSON ROBINSON	12/03/2024	12/04/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.26 \$270.23
DMAN20250114	12/17/2024	ROSEANN W FERRO	12/06/2024	12/06/2024	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.50
DMAN20250116	12/20/2024	GREGORY A HEWITT	12/03/2024	12/04/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$460.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20250117	12/20/2024	MICHAEL W BROWNING	11/26/2024	12/06/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/26 HUNTINGTON; 12/2 PARKERSBURG; 12/4 CHARLESTON TO MILTON, HUNTINGTON AND RETURN; DANVILLE TO THE FOLLOWING AND RETURN: 12 /5 HUNTINGTON, KENOVA; 12/6 ALUM CREEK, HUNTINGTON	\$481.87
DMAN20250118	12/20/2024	AIDEN R WHITLER	12/10/2024	12/10/2024	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	\$208.75
DMAN20250119	12/20/2024	ROSEANN W FERRO	12/09/2024	12/09/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20250120	12/20/2024	ROSEANN W FERRO	12/10/2024	12/10/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$48.75
DMAN20250121	12/27/2024	ROSEANN W FERRO	12/11/2024	12/11/2024	STAFF TRANSPORTATION FAIRMONT TO NEW CUMBERLAND AND RETURN	\$57.50
DMAN20250122	01/03/2025	ROSEANN W FERRO	12/12/2024	12/12/2024	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	\$101.25
DMAN20250123	12/27/2024	JAMES WILLIAM STRAWN	12/10/2024	12/10/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMAN20250125	12/27/2024	JAMES WILLIAM STRAWN	12/17/2024	12/17/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.37
DMAN20250128	01/07/2025	SYLVIA V ASBURY	12/03/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$31.26 \$308.49 \$600.19
DMAN20250129	12/20/2024	MICHAEL W BROWNING	12/10/2024	12/18/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 12/10 CHAPMANVILLE, LOGAN; 12/13 HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN: 12/11 HENLAWSON; 12/12 JULIAN, WILLIAMSTOWN, VIENNA, PARKERSBURG; 12/18 MADISON, HUNTINGTON, MILTON; 12/17 WILLIAMSTOWN, VIENNA, PARKERSBURG, MINERAL WELLS; 12/18 CHARLESTON TO HUNTINGTON, KENOVA AND RETURN	\$644.31
DMAN20250130	01/07/2025	GREGORY A HEWITT	12/16/2024	12/18/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 ATHENS; 12/17-18 WASHINGTON DC	\$561.25
DMAN20250132	01/07/2025	ANTONIO M CONSTANTINO	12/17/2024	12/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$31.26 \$293.39 \$456.25
DMAN20250133	01/24/2025	TREVOR MICHAEL CARSON	12/17/2024	12/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$31.26 \$196.00 \$523.30
DMAN20250134	01/08/2025	JAMES WILLIAM STRAWN	12/03/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$31.26 \$196.00 \$99.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,729.44
DMAN20250037	11/14/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2024	10/31/2024	CLIPPING SERVICES	\$358.20
DMAN20250115	12/17/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	11/30/2024	11/30/2024	CLIPPING SERVICES	\$448.40
DMAN20250135	01/07/2025	WEST VIRGINIA PRESS CLIPPING BUREAU	12/18/2024	12/18/2024	CLIPPING SERVICES	\$247.50
OTHER CONTRACTUAL SERVICES						\$1,054.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,000.00	-6,000.00
ORGANIZATION TOTALS	21,467.00	-6,000.00	-6,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$15,467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEORTS, CHASE M		INTERN TO DEC. 31		\$3,000.00
		TREMBLY, CHASE J		INTERN TO DEC. 31		\$3,000.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$6,000.00
				Net Payroll Expenses		\$6,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725,454.09
Travel and Transportation of Persons		-109.80	-47,823.02
Rent, Communications and Utilities		0.00	-124,700.47
Printing and Reproduction		0.00	-2,565.00
Other Contractual Services		-210.00	-34,954.00
Supplies and Materials		0.00	-216,967.59
Acquisition of Assets		0.00	-45,285.77
ORGANIZATION TOTALS	4,308,611.00	-\$319.80	-\$4,197,749.94
UNEXPENDED BALANCE AS OF 03/31/2025			\$110,861.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230249	12/06/2024	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$109.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$109.80
DMKY20230501	01/06/2025	DIGITAL VIDEO GROUP INC	08/01/2023	09/30/2024	TECHNICAL SUPPORT	\$210.00
OTHER CONTRACTUAL SERVICES						\$210.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,343.43
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,343.43
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,656.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-270.00	-3,799,184.02
Travel and Transportation of Persons		-33,220.21	-81,158.34
Rent, Communications and Utilities		-8,486.63	-65,746.75
Printing and Reproduction		-264.00	-3,191.11
Other Contractual Services		-9,061.25	-51,859.97
Supplies and Materials		-4,903.89	-36,274.95
Acquisition of Assets		-499.00	-4,233.47
ORGANIZATION TOTALS	4,517,114.00	-\$56,704.98	-\$4,041,648.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$475,465.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$270.00
Net Payroll Expenses						\$270.00
DMKY20240091	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$45.90
DMKY20240096	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$392.90
DMKY20240159	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$358.89
DMKY20240161	12/09/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$441.20
DMKY20240301	12/06/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$614.20
DMKY20240314	12/05/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	AIRFARE FOR A GOLDRING WASHINGTON DC TO EAST BOSTON, WINDSOR LOCKS CT AND RETURN	\$92.21
DMKY20240316	12/05/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/24/2024	STAFF TRANSPORTATION	\$94.20
DMKY20240345	12/11/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/23/2024	AIRFARE FOR I COMERFORD AS FOLLOWS: 5/18 EAST BOSTON TO WASHINGTON DC; 5/24 WASHINGTON DC TO EAST BOSTON	\$92.21
					STAFF TRANSPORTATION	
					AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240353	11/13/2024	LISA V MCCLURE	06/18/2024	06/18/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.55
DMKY20240355	11/08/2024	LISA V MCCLURE	05/01/2024	05/01/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.49
DMKY20240372	11/12/2024	MICHAEL T MASSIWER	07/21/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$40.97 \$249.00
DMKY20240386	11/12/2024	ISABELLE A COMERFORD	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MALDEN, WORCESTER, SPRINGFIELD AND RETURN	\$14.12 \$170.18
DMKY20240423	03/12/2025	ISABELLE A COMERFORD	05/18/2024	05/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	\$201.77 \$1,461.81 \$65.82
DMKY20240424	11/08/2024	ISABELLE A COMERFORD	06/13/2024	06/13/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DMKY20240485	12/04/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$258.48
DMKY20240489	12/04/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR S BERK WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240495	10/03/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON TO CHICAGO IL	\$108.20
DMKY20240501	11/12/2024	MARKEY,EDWARD J	07/18/2024	07/19/2024	SENATOR PER DIEM WASHINGTON DC TO HADLEY AND RETURN	\$120.00
DMKY20240503	11/20/2024	LIAM C HORSMAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE AND RETURN	\$34.68
DMKY20240504	10/13/2024	MELISSA AW OLESEN	08/05/2024	08/09/2024	STAFF TRANSPORTATION MILTON TO THE FOLLOWING AND RETURN: 8/5 EDGARTOWN, FALMOUTH; 8 /6 WEST DENNIS; BOSTON TO THE FOLLOWING AND RETURN: 8/7 FALL RIVER; 8/8 LYNN, SALEM; 8/9 DORCHESTER	\$314.25
DMKY20240505	12/04/2024	JESSE LEVI LEDERMAN	08/07/2024	09/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/7 WORCESTER; 8/22 HOLYOKE: 9/5-7 BOSTON	\$257.02
DMKY20240506	11/06/2024	JESSE LEVI LEDERMAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$70.61
DMKY20240507	11/14/2024	LIAM C HORSMAN	09/07/2024	09/07/2024	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	\$40.00
DMKY20240508	11/07/2024	LIAM C HORSMAN	09/15/2024	09/19/2024	STAFF TRANSPORTATION 9/15 SOMERVILLE TO CLINTON AND RETURN: SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 9/16 MALDEN; 9/19 LOWELL	\$98.01
DMKY20240509	11/21/2024	LIAM C HORSMAN	07/16/2024	08/19/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/16 BOURNE; 8/8 SALEM; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 7/17 MALDEN; 7 /22 CAMBRIDGE: 7/26 HOPKINTON; 7/29 WALTHAM; 8/19 SOMERVILLE TO MALDEN AND RETURN	\$173.96
DMKY20240510	12/03/2024	LIAM C HORSMAN	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO GARDNER, LEOMINSTER, BOSTON AND RETURN	\$8.72 \$82.41
DMKY20240512	12/03/2024	KATHERINE A MORFILL	09/06/2024	09/06/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.80
DMKY20240523	11/07/2024	MARK M LANNIGAN	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$18.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240524	11/07/2024	LIAM C HORSMAN	09/03/2024	09/13/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION 9/3 SOMERVILLE TO MALDEN, REVERE TO BOSTON; 9/13 BOSTON TO SUDBURY AND RETURN	\$43.00
DMKY20240525	11/07/2024	MARK M LANNIGAN	09/20/2024	09/20/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DMKY20240526	11/07/2024	LIAM C HORSMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION SOMERVILLE TO REVERE, LOWELL AND RETURN	\$51.99
DMKY20240527	11/07/2024	MARK M LANNIGAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION BOSTON TO FOXBORO AND RETURN	\$52.26
DMKY20240528	11/07/2024	JESSE LEVI LEDERMAN	09/19/2024	09/24/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/19 HOLYOKE; 9/24 NORTH ADAMS	\$104.58
DMKY20240529	11/26/2024	MELISSA AW OLESEN	09/03/2024	09/13/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/3 REVERE; 9/13 DANVERS; 9/7 MILTON TO BOSTON AND RETURN	\$105.94
DMKY20240530	12/03/2024	KATHERINE A MORFILL	09/07/2024	09/07/2024	STAFF TRANSPORTATION HAVERHILL TO BOSTON AND RETURN	\$51.70
DMKY20240531	12/13/2024	CARINA R FISH	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$27.65
DMKY20240532	12/13/2024	KAYCEE H BEARDEAUX	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$38.96
DMKY20240533	12/17/2024	HANNAH N VOGEL	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$112.29
DMKY20240534	12/13/2024	MATTHEW C REYNOLDS	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$34.43
DMKY20240535	12/12/2024	ELENI C. NEYLAND	09/03/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.00
DMKY20240536	12/13/2024	CLAIRE L KAUFMAN	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.00
DMKY20240537	12/13/2024	SADE K NABAHE	09/05/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.00
DMKY20240538	12/12/2024	HARITA ISWARA	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EAST BOSTON AND RETURN	\$41.89
DMKY20240539	12/16/2024	KARINA ISABEL BRAVO	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.00
DMKY20240541	11/25/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$46.10
DMKY20240542	12/03/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/16/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240544	11/25/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR D VINIK WASHINGTON DC TO BOSTON AND RETURN	\$95.81
DMKY20240545	11/25/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$353.47
DMKY20240546	12/16/2024	AADHITI V VALLATHARASU	09/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$15.00
DMKY20240547	12/03/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR M REYNOLDS AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/8 EAST BOSTON TO WASHINGTON DC	\$144.20
DMKY20240548	12/03/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION	\$92.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240550	12/03/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	AIRFARE FOR H VOGEL AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC	\$184.10
DMKY20240551	12/10/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$142.20
DMKY20240552	12/09/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDRING AS FOLLOWS: 7/16 WASHINGTON DC TO EAST BOSTON; 7/18 EAST BOSTON TO WASHINGTON DC	\$92.21
DMKY20240553	12/09/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON AND RETURN	\$209.11
DMKY20240554	12/09/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$92.20
DMKY20240555	12/09/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR C KAUFMAN AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC	\$92.20
DMKY20240557	12/27/2024	MARKEY,EDWARD J	03/30/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR A VALLATHARASU AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/9 EAST BOSTON TO WASHINGTON DC	\$42.00
DMKY20240558	12/27/2024	MARKEY,EDWARD J	09/06/2024	09/06/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DMKY20240559	12/27/2024	MARKEY,EDWARD J	09/21/2024	09/21/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DMKY20240561	01/16/2025	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.20
DMKY20240565	03/13/2025	METRO CATERING A&R FOOD SERVICE	09/05/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR M MASSIWER AS FOLLOWS: 9/3 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC	\$28.30 \$1,047.00
DMKY20240572	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$233.89
DMKY20240574	03/13/2025	UMASS CLUB	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$74.00 \$2,738.00
DMKY20240576	03/13/2025	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$40.00 \$1,480.00
DMKY20240578	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	\$92.20
DMKY20240579	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR K BEARDEAUX AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC	\$92.20
DMKY20240580	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR I LESLEY WASHINGTON DC TO EAST BOSTON AND RETURN	\$94.20
DMKY20240582	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	\$92.20
DMKY20240583	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR E CHIPPS WASHINGTON DC TO EAST BOSTON AND RETURN	\$92.20
DMKY20240584	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO EAST BOSTON AND RETURN	\$94.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMKY20240585	03/10/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR L SANCHEZ AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/8 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$142.20
DMKY20240586	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR G BARRY AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.20
DMKY20240587	03/10/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR A REZA REYES AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$142.20
DMKY20240588	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/09/2024	AIRFARE FOR M ALBERTO AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.20
DMKY20240589	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR S NABAHE AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/8 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.20
DMKY20240590	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR C FISH AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.20
DMKY20240591	03/10/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR H ISWARA AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$142.20
DMKY20240592	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	AIRFARE FOR K BRAVO AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON; 9/7 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$96.10
DMKY20240593	03/11/2025	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR D VINIK WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$46.10
DMKY20240598	03/13/2025	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/17/2024	AIRFARE FOR E NEYLAND EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$142.20
DMKY20240602	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	AIRFARE FOR D VINIK AS FOLLOWS: 7/16 WASHINGTON DC TO EAST BOSTON; 7/17 EAST BOSTON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$2,277.71 \$13,846.00
DMKY20240604	03/21/2025	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON SENATOR TRANSPORTATION	\$224.10
DMKY20240605	03/11/2025	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$96.10
DMKY20240606	03/17/2025	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/21/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	\$793.93
					AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/20 EAST BOSTON TO RICHMOND VA; 11/21 RICHMOND VA TO EAST BOSTON	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,220.21
0002861542	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMKY20240502	10/16/2024	DIGITAL VIDEO GROUP INC	09/17/2024	09/17/2024	TECHNICAL SUPPORT	\$4,600.00
DMKY20240517	11/12/2024	MELISSA AW OLESEN	09/30/2024	09/30/2024	FRAMING SERVICES	\$191.25
DMKY20240556	01/09/2025	NIKAS TREE TRAINING & CONSULTING LLC	09/01/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,200.00
OTHER CONTRACTUAL SERVICES						\$9,061.25
DMKY20240521	10/28/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$499.00
ACQUISITION OF ASSETS						\$499.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,690.07
ORGANIZATION TOTALS	70,000.00	\$.00	-\$64,690.07
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,309.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,884.59	-1,881,884.59
Travel and Transportation of Persons		-29,233.66	-29,233.66
Rent, Communications and Utilities		-15,691.97	-15,691.97
Printing and Reproduction		-979.25	-979.25
Other Contractual Services		-13,155.40	-13,155.40
Supplies and Materials		-20,061.32	-20,061.32
ORGANIZATION TOTALS	4,641,495.00	-\$1,961,006.19	-\$1,961,006.19
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,680,488.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 31	\$24,875.73
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$69,454.00
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$72,030.00
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$81,340.93
		BARRY, GISELLE L			CHIEF OF STAFF	\$105,000.00
		BUTLER, SARAH E			TEMPORARY ACCOUNTING CLERK FROM MAR. 3 TO MAR. 31	\$17,554.43
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$58,639.50
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR TO MAR. 15	\$57,932.83
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON)	\$29,514.67
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIROMENTAL POLICY	\$58,225.62
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$98,215.96
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR FROM MAR. 24	\$2,430.55
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$33,050.17
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	\$30,220.43
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$39,264.96
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$36,444.48
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$35,889.48
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$32,525.46
		FERNANDES, GRACE			CREATIVE AND DIGITAL DIRECTOR	\$39,133.69
		BERK, SEDEF G			LEGISLATIVE AIDE	\$36,119.56
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$41,410.93
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	\$30,947.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$43,014.96
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$41,410.93
		VINIK, DANIEL R			POLICY ADVISOR	\$57,499.93
		LOBOA VELASQUEZ, ISABELLA			CONGRESSIONAL AIDE	\$29,145.77
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT FROM NOV. 4	\$24,691.67
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$38,651.51
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE TO MAR. 4	\$19,999.06
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	\$30,220.43
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER	\$30,069.71
		FISH, CARINA R			LEGISLATIVE ASSISTANT	\$41,410.93
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	\$35,889.48
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$41,410.93
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	\$39,639.48
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	\$41,410.93
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$30,947.17
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$30,532.93
		GOLDRING, ABIGAIL S			COMMUNICATIONS/DEPUTY DIRECTOR	\$38,558.57
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	\$35,199.48
		SANCHEZ, LOWIS ABEL			STAFF ASSISTANT	\$27,475.69
		VALLATHARASU, AADHITI V			STAFF ASSISTANT	\$27,475.69
		ISWARA, HARITA			COMMUNICATIONS ASSISTANT	\$27,225.73
		HIGGINS, HILARY J			COUNSEL	\$39,754.93
		COLLINA, TOM ZAMORA			SENIOR LEGISLATIVE ASSISTANT FROM OCT. 7	\$45,916.62
		DUVERGE, ISABEL			STAFF ASSISTANT FROM JAN. 29	\$9,816.66
		ALVAREZ, HELLEN NICOLE			INTERN FROM FEB. 4	\$3,951.99
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR FROM FEB. 24	\$12,847.21
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,874,388.94
				PERSONNEL BENEFITS		\$7,495.65
				Net Payroll Expenses		\$1,881,884.59
DMKY20250003	11/07/2024	MARK M LANNIGAN	10/09/2024	10/09/2024	STAFF PER DIEM	\$11.55
					STAFF TRANSPORTATION	\$68.34
DMKY20250006	11/07/2024	MARK M LANNIGAN	10/03/2024	10/03/2024	BOSTON TO WORCESTER AND RETURN	\$24.89
					STAFF PER DIEM	\$199.66
					STAFF TRANSPORTATION	
DMKY20250007	11/07/2024	MARK M LANNIGAN	10/10/2024	10/10/2024	BOSTON TO NORTH ADAMS, PITTSFIELD AND RETURN	\$41.43
					STAFF TRANSPORTATION	
DMKY20250008	11/07/2024	MARK M LANNIGAN	10/14/2024	10/14/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
					STAFF TRANSPORTATION	
DMKY20250010	11/07/2024	LIAM C HORSMAN	10/08/2024	10/08/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.72
					STAFF PER DIEM	\$56.88
					STAFF TRANSPORTATION	
DMKY20250011	11/07/2024	MARK M LANNIGAN	10/16/2024	10/16/2024	SOMERVILLE TO FITCHBURG AND RETURN	\$74.37
					STAFF TRANSPORTATION	
DMKY20250012	11/07/2024	MARK M LANNIGAN	10/20/2024	10/20/2024	BOSTON TO FRANKLIN AND RETURN	\$39.53
					STAFF TRANSPORTATION	
DMKY20250013	12/09/2024	KATHERINE A MORFILL	10/08/2024	10/08/2024	BOSTON TO NORTH ANDOVER AND RETURN	\$14.42
					STAFF PER DIEM	\$77.72
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250014	11/07/2024	MARK M LANNIGAN	10/08/2024	10/08/2024	BOSTON TO NEW BEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.45 \$88.44
DMKY20250015	11/07/2024	KATHERINE A MORFILL	10/07/2024	10/07/2024	BOSTON TO NEW BEDFORD, SOMERSET TO MEDWAY STAFF TRANSPORTATION	\$28.14
DMKY20250016	11/07/2024	KATHERINE A MORFILL	10/16/2024	10/16/2024	BOSTON TO SALEM TO HAVERHILL STAFF PER DIEM	\$15.16 \$135.34
DMKY20250017	11/07/2024	KATHERINE A MORFILL	10/23/2024	10/23/2024	STAFF TRANSPORTATION BOSTON TO WESTFIELD AND RETURN STAFF PER DIEM	\$18.31 \$176.88
DMKY20250018	12/05/2024	ALEX D SHARP	10/02/2024	10/03/2024	STAFF TRANSPORTATION BOSTON TO MONTAGUE, NORTHFIELD, HOLYOKE TO HAVERHILL	\$151.91
DMKY20250019	11/07/2024	LIAM C HORSMAN	10/01/2024	10/07/2024	STAFF TRANSPORTATION BOSTON TO WILLIAMSTOWN AND RETURN	\$89.71
DMKY20250020	11/07/2024	JESSE LEVI LEDERMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION 10/1 SOMERVILLE TO METHUEN, HAVERHILL AND RETURN; 10/7 SOMERVILLE TO METHUEN TO BOSTON	\$20.06 \$93.86
DMKY20250021	11/07/2024	JESSE LEVI LEDERMAN	10/02/2024	10/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO MONTAGUE, NORTHFIELD, HOLYOKE, WINDSOR LOCKS CT AND RETURN	\$522.77
DMKY20250023	11/21/2024	ABIGAIL S GOLDRING	10/24/2024	10/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/2 HOLYOKE, WESTFIELD; 10/3 NORTH ADAMS, PITTSFIELD; 10/10 SOUTH HADLEY; 10/11 NORTH ADAMS; 10/16 WESTFIELD, HOLYOKE; 10/17, 18 WORCESTER; 10/22 LENEX, NORTHAMPTON; 10/25 WESTFIELD	\$52.97 \$391.85 \$89.16
DMKY20250024	11/20/2024	HANNAH N VOGEL	10/15/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN STAFF PER DIEM	\$105.94 \$739.12 \$29.42
DMKY20250026	12/04/2024	CARINA R FISH	10/16/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN STAFF PER DIEM	\$114.84 \$838.62 \$27.61
DMKY20250028	11/20/2024	MELISSA AW OLESEN	10/28/2024	10/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$50.68
DMKY20250029	11/21/2024	MELISSA AW OLESEN	10/03/2024	10/30/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$510.84
DMKY20250030	11/20/2024	CLAIRE L KAUFMAN	10/21/2024	10/23/2024	STAFF TRANSPORTATION MILTON TO THE FOLLOWING AND RETURN TO BOSTON: 10/3 NORTH ADAMS, PITTSFIELD; 10/8 NEW BEDFORD, SOMERSET; BOSTON TO THE FOLLOWING AND RETURN: 10/10 MILTON; 10/15 EAST BOSTON; 10/16 WESTFIELD, HOLYOKE; 10/30 LAWRENCE, LOWELL	\$35.44 \$362.34 \$54.00
DMKY20250031	11/20/2024	MARK M LANNIGAN	10/27/2024	10/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$69.01
					BOSTON TO FRANKLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250032	11/21/2024	GRACE FERNANDES	10/11/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	\$172.26 \$1,047.00 \$58.82
DMKY20250033	12/04/2024	MARKEY,EDWARD J	11/18/2024	11/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.90
DMKY20250034	12/03/2024	LIAM C HORSMAN	10/17/2024	11/08/2024	STAFF TRANSPORTATION 10/17 BOSTON TO METHUEN TO SOMERVILLE; 10/30 BOSTON TO LAWRENCE, LOWELL AND RETURN; 11/8 SOMERVILLE TO MALDEN TO BOSTON	\$97.88
DMKY20250042	01/23/2025	LISA V MCCLURE	11/14/2024	11/14/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.44
DMKY20250044	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$358.48
DMKY20250045	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$369.65
DMKY20250046	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$488.48
DMKY20250047	11/25/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$363.48
DMKY20250048	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$309.47
DMKY20250049	11/25/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$86.10
DMKY20250051	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR C KAUFMAN AS FOLLOWS: 10/21 SAN FRANCISCO CA TO WINDSOR LOCKS CT; 10/23 WINDSOR LOCKS CT TO WASHINGTON DC	\$617.70
DMKY20250052	12/11/2024	MARK M LANNIGAN	11/21/2024	11/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NORTHAMPTON, FRAMINGHAM AND RETURN	\$21.60 \$169.51
DMKY20250053	12/12/2024	MARK M LANNIGAN	11/27/2024	11/27/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DMKY20250055	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	11/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$229.48
DMKY20250056	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR T TAKOS AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/7 WASHINGTON DC TO EAST BOSTON	\$161.20
DMKY20250057	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR J LEDERMAN WINDSOR LOCK TO WASHINGTON DC AND RETURN	\$662.19
DMKY20250060	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR N AFONSO BOSTON TO WASHINGTON DC AND RETURN	\$161.20
DMKY20250061	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	STAFF TRANSPORTATION AIRFARE FOR L HORSMAN BOSTON TO WASHINGTON DC AND RETURN	\$150.20
DMKY20250062	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR J SPAGNOLA BOSTON TO WASHINGTON DC AND RETURN	\$161.20
DMKY20250063	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR K MORFILL BOSTON TO WASHINGTON DC AND RETURN	\$161.20
DMKY20250064	02/06/2025	TRISTAN D TAKOS	12/05/2024	12/07/2024	STAFF TRANSPORTATION BOSTON TO EASTON BOSTON, WASHINGTON DC, EASTON BOSTON AND RETURN	\$102.87

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			START	END		
DMKY20250065	02/18/2025	MELISSA AW OLESEN	12/05/2024	12/08/2024	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	\$65.85
DMKY20250066	12/23/2024	ELENI C. NEYLAND	12/04/2024	12/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.91
DMKY20250067	12/21/2024	MELISSA AW OLESEN	11/27/2024	11/27/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DMKY20250068	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR A SHARP AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/7 WASHINGTON DC TO EAST BOSTON	\$161.20
DMKY20250075	01/14/2025	KATHERINE A MORFILL	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	\$21.44
DMKY20250078	01/03/2025	JESSE LEVI LEDERMAN	10/28/2024	12/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/28, 12/3 WORCESTER; 11/7, 19, 12/12 HOLYOKE; 11/18 PITTSFIELD; 12/10 NORTH ADAMS	\$331.09
DMKY20250080	01/03/2025	LIAM C HORSMAN	11/20/2024	12/10/2024	STAFF TRANSPORTATION 11/20 BOSTON TO LOWELL AND RETURN; 12/4 SOMERVILLE TO LAWRENCE TO BOSTON; 12/10 BOSTON TO LOWELL TO SOMERVILLE	\$131.98
DMKY20250081	12/27/2024	MARKEY,EDWARD J	12/15/2024	12/15/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.00
DMKY20250082	12/27/2024	MELISSA AW OLESEN	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	\$21.50
DMKY20250083	12/27/2024	JESSE LEVI LEDERMAN	12/05/2024	12/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$62.88
DMKY20250084	01/14/2025	LIAM C HORSMAN	11/28/2024	11/28/2024	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, MALDEN AND RETURN	\$23.68
DMKY20250087	01/14/2025	LIAM C HORSMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	\$104.13
DMKY20250090	12/22/2024	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$86.10
DMKY20250091	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$218.48
DMKY20250092	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$158.10
DMKY20250093	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	\$229.48
DMKY20250100	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	\$349.48
DMKY20250101	01/14/2025	MATTHEW C REYNOLDS	12/01/2024	12/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.04
DMKY20250102	02/11/2025	MATTHEW C REYNOLDS	10/01/2024	11/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$294.46
DMKY20250103	02/11/2025	KATHERINE A MORFILL	12/05/2024	12/07/2024	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC TO HAVERHILL	\$44.49
DMKY20250104	01/14/2025	JESSE LEVI LEDERMAN	12/16/2024	12/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/16 EASTHAMPTON; 12 /18 CHICOPEE	\$23.58
DMKY20250105	01/14/2025	LIAM C HORSMAN	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	\$8.20 \$59.69
DMKY20250107	01/14/2025	MARK M LANNIGAN	01/01/2025	01/01/2025	STAFF TRANSPORTATION	\$8.04

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DMKY20250109	01/14/2025	MARK M LANNIGAN	12/27/2024	12/27/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DMKY20250115	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	MEDWAY TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$288.47
DMKY20250118	01/22/2025	MARK M LANNIGAN	01/06/2025	01/06/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$8.71
DMKY20250126	02/12/2025	LIAM C HORSMAN	01/14/2025	01/14/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.73
					STAFF TRANSPORTATION	\$73.70
DMKY20250127	02/11/2025	JESSE LEVI LEDERMAN	01/07/2025	01/21/2025	BOSTON TO GARDNER TO SOMERVILLE STAFF TRANSPORTATION	\$320.51
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/7 HOLYOKE; 1/10 NORTH ADAMS; 1/13 SOUTHBRIDGE; 1/16 PITTSFIELD; 1/20 WORCESTER; 1/21 HADLEY	
DMKY20250128	02/10/2025	MARK M LANNIGAN	01/04/2025	01/04/2025	STAFF PER DIEM	\$26.35
					STAFF TRANSPORTATION	\$114.57
DMKY20250150	02/12/2025	LIAM C HORSMAN	01/25/2025	01/25/2025	BOSTON TO MEDWAY, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$33.44
DMKY20250151	02/21/2025	LIAM C HORSMAN	01/09/2025	01/27/2025	SOMERVILLE TO BOSTON AND RETURN STAFF TRANSPORTATION	\$72.94
					SOMERVILLE TO THE FOLLOWING AND RETURN: 1/9, 18 MALDEN; 1/20 FRAMINGHAM; 1/27 BOSTON TO FRAMINGHAM TO SOMERVILLE	
DMKY20250152	02/11/2025	MARK M LANNIGAN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	\$38.40
DMKY20250153	02/12/2025	MARK M LANNIGAN	01/30/2025	01/30/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMKY20250154	02/11/2025	MARK M LANNIGAN	01/28/2025	01/28/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DMKY20250156	02/11/2025	MATTHEW C REYNOLDS	01/01/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$503.50
DMKY20250157	02/12/2025	MARK M LANNIGAN	02/03/2025	02/03/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.07
DMKY20250158	02/12/2025	MARK M LANNIGAN	02/05/2025	02/05/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DMKY20250159	02/12/2025	KATHERINE A MORFILL	01/06/2025	01/06/2025	BOSTON TO SALEM AND RETURN STAFF TRANSPORTATION	\$19.43
DMKY20250160	02/12/2025	KATHERINE A MORFILL	01/21/2025	01/21/2025	BOSTON TO LYNN TO HAVERHILL STAFF TRANSPORTATION	\$13.40
DMKY20250166	03/09/2025	MARK M LANNIGAN	02/28/2025	02/28/2025	BOSTON TO MALDEN, TAUNTON AND RETURN STAFF TRANSPORTATION	\$72.10
DMKY20250167	03/09/2025	ABIGAIL S GOLDRING	01/30/2025	01/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DMKY20250168	03/09/2025	CARINA R FISH	02/06/2025	02/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.38
DMKY20250169	03/11/2025	LIAM C HORSMAN	02/05/2025	02/05/2025	BOSTON TO MEDFORD TO SOMERVILLE STAFF TRANSPORTATION	\$6.37
DMKY20250170	03/13/2025	JESSE LEVI LEDERMAN	01/31/2025	02/03/2025	SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/31 GREENFIELD, HOLYOKE; 2/3 WORCESTER	\$179.80
DMKY20250171	03/09/2025	MARK M LANNIGAN	02/08/2025	02/08/2025	STAFF PER DIEM	\$15.79

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			START	END		
					STAFF TRANSPORTATION BOSTON TO MENDON AND RETURN	\$76.38
DMKY20250172	03/13/2025	JESSE LEVI LEDERMAN	02/10/2025	02/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/10 BOSTON; 2/12 WORCESTER; 2/19 GREENFIELD	\$254.87
DMKY20250173	03/09/2025	MARK M LANNIGAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION BOSTON TO SOMERSET AND RETURN	\$83.30
DMKY20250174	03/09/2025	MARK M LANNIGAN	02/22/2025	02/22/2025	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	\$37.10
DMKY20250181	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/10/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	\$150.19
DMKY20250182	03/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON	\$75.10
DMKY20250183	03/10/2025	MATTHEW C REYNOLDS	02/01/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$444.22
DMKY20250187	03/12/2025	RESTAURANT ASSOCIATES	12/06/2024	12/06/2024	SENATOR PER DIEM STAFF PER DIEM	\$70.79 \$2,831.21
DMKY20250189	03/11/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$172.21
DMKY20250191	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	AIRFARE FOR C FISH WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$172.21
DMKY20250192	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	AIRFARE FOR A GOLDRING WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$172.21
DMKY20250197	03/12/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN STAFF INCIDENTALS	\$799.40 \$5,012.00
DMKY20250198	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$150.20
DMKY20250200	03/26/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	AIRFARE FOR I COMERFORD AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$161.20
DMKY20250201	03/26/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	AIRFARE FOR I VELASQUEZ AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$161.20
DMKY20250202	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	AIRFARE FOR M OLESEN AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	\$161.20
DMKY20250203	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	AIRFARE FOR M LANNIGAN EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.20
DMKY20250204	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	AIRFARE FOR F SAHABDEEN EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$161.20
DMKY20250205	03/11/2025	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	AIRFARE FOR J CANTWELL EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.10
DMKY20250206	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	AIRFARE FOR G BARRY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$161.20
					AIRFARE FOR N WOZUFIA EAST BOSTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20250207	03/11/2025	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	SENATOR TRANSPORTATION	\$60.00
DMKY20250215	03/16/2025	KATHERINE A MORFILL	02/27/2025	02/27/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	
DMKY20250216	03/14/2025	KATHERINE A MORFILL	02/28/2025	02/28/2025	STAFF TRANSPORTATION	\$36.40
DMKY20250217	03/14/2025	MARK M LANNIGAN	03/08/2025	03/08/2025	BOSTON TO ANDOVER AND RETURN	
DMKY20250218	03/14/2025	MARK M LANNIGAN	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$12.50
DMKY20250220	03/14/2025	JESSE LEVI LEDERMAN	02/28/2025	03/08/2025	HAVERHILL TO MALDEN TO BOSTON	
DMKY20250225	03/17/2025	LIAM C HORSMAN	02/13/2025	03/08/2025	STAFF TRANSPORTATION	\$13.30
DMKY20250227	03/17/2025	ABIGAIL S GOLDRING	03/08/2025	03/08/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250228	03/17/2025	GRACE FERNANDES	03/07/2025	03/09/2025	STAFF PER DIEM	\$12.00
DMKY20250229	03/17/2025	MATTHEW C REYNOLDS	03/01/2025	03/12/2025	STAFF TRANSPORTATION	\$86.80
DMKY20250231	03/19/2025	LIAM C HORSMAN	03/14/2025	03/14/2025	BOSTON TO FALL RIVER AND RETURN	
					STAFF TRANSPORTATION	\$272.72
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/28 WORCESTER, GREENFIELD; 3/8 MALDEN	
					STAFF TRANSPORTATION	\$97.93
					SOMERVILLE TO THE FOLLOWING AND RETURN: 2/13 WOBURN; 2/22 FRAMINGHAM; 2/27 LAWRENCE; 2/28 SOMERVILLE TO MALDEN TO BOSTON; 3/8 BOSTON TO MALDEN TO SOMERVILLE	
					STAFF TRANSPORTATION	\$62.06
					WASHINGTON DC TO BOSTON AND RETURN	
					STAFF INCIDENTALS	\$154.79
					STAFF PER DIEM	\$518.00
					WASHINGTON DC TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$161.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.58
					SOMERVILLE TO FRAMINGHAM TO BOSTON	
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,233.66
0002865024	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002867539	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$5.40
DMKY20250043	12/13/2024	LISA V MCCLURE	10/30/2024	10/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DMKY20250072	01/09/2025	NIKAS TREE TRAINING & CONSULTING LLC	10/01/2024	12/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
DMKY20250079	01/07/2025	NANCY I AFONSO	10/30/2024	10/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DMKY20250117	01/21/2025	NIKAS TREE TRAINING & CONSULTING LLC	12/14/2024	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	\$4,200.00
DMKY20250232	03/19/2025	HIS SIGN, L.L.C.	03/08/2025	03/08/2025	INTERPRETING SERVICES	\$380.00
OTHER CONTRACTUAL SERVICES						\$13,155.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,115.93	-39,115.93
ORGANIZATION TOTALS	70,000.00	-\$39,115.93	-\$39,115.93
UNEXPENDED BALANCE AS OF 03/31/2025			\$30,884.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, GRACE E			INTERN FROM JAN. 16	\$7,300.00
		DRAISEN, SAMUEL I			INTERN FROM JAN. 14 TO JAN. 22	\$779.99
		COMPAS, SOPHONIE			INTERN FROM FEB. 27	\$1,105.00
		OREOFE, FOLAGBEMI CLINTON			INTERN FROM JAN. 21	\$1,516.66
		GREENE, AMARIS M			INTERN FROM JAN. 21	\$1,516.66
		ALEXANDER, MARY R			INTERN FROM JAN. 21	\$2,496.66
		KOSTYUN, EMMA ROSE			INTERN FROM JAN. 27	\$5,546.66
		SKINNER, GENEVIEVE MARIE			INTERN FROM JAN. 27	\$2,773.33
		JEONG, ELLYSSA JIWON			INTERN FROM JAN. 27	\$2,773.33
		MCCASLAND, ZOE ROSE			INTERN FROM JAN. 27	\$2,496.00
		COLON, FELIX			INTERN FROM JAN. 27	\$5,546.66
		NEVARD, NICO ROBERT			INTERN FROM JAN. 29	\$2,686.66
		MUSTARD, EVAN			INTERN FROM FEB. 27	\$1,105.00
		OMOLADE, JESULAGBARAMI J			INTERN FROM FEB. 27	\$736.66
		MASSE, ALLISSA			INTERN FROM FEB. 27	\$736.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,115.93
					Net Payroll Expenses	\$39,115.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-391.70	-2,788,771.14
Travel and Transportation of Persons		0.00	-324,887.06
Rent, Communications and Utilities		0.00	-350,715.33
Printing and Reproduction		0.00	-4,656.16
Other Contractual Services		0.00	-58,313.40
Supplies and Materials		0.00	-60,723.14
Acquisition of Assets		0.00	-31,386.64
ORGANIZATION TOTALS	4,002,630.00	-\$391.70	-\$3,619,452.87
UNEXPENDED BALANCE AS OF 03/31/2025			\$383,177.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$391.70
Net Payroll Expenses						\$391.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,409.68
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,409.68
UNEXPENDED BALANCE AS OF 03/31/2025			\$26,090.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-652.60	-2,900,032.55
Travel and Transportation of Persons		-23,844.13	-300,982.99
Rent, Communications and Utilities		-180,152.52	-236,108.03
Printing and Reproduction		-1,798.15	-5,111.50
Other Contractual Services		-7,868.55	-17,922.80
Supplies and Materials		-28,358.49	-61,507.72
Acquisition of Assets		-29,212.63	-32,444.11
ORGANIZATION TOTALS	4,197,701.00	-\$271,887.07	-\$3,554,109.70
UNEXPENDED BALANCE AS OF 03/31/2025			\$643,591.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$652.60
Net Payroll Expenses						\$652.60
DMRS20240569	10/08/2024	KELSIE M.L. DONOVAN-ANDERSON	08/19/2024	09/03/2024	STAFF INCIDENTALS	\$35.00
					STAFF PER DIEM	\$91.51
					STAFF TRANSPORTATION	\$1,197.93
					WASHINGTON DC TO CASPER WY, KANSAS CITY MO, PITTSBURG, OVERLAND PARK, TOPEKA, ST LOUIS MO AND RETURN	
DMRS20240574	10/09/2024	VERONICA CONTRERAS	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$76.38
					GARDEN CITY TO HUGOTON AND RETURN	
DMRS20240586	10/13/2024	MARLON MERIDA	08/29/2024	09/08/2024	STAFF INCIDENTALS	\$45.30
					STAFF PER DIEM	\$368.40
					STAFF TRANSPORTATION	\$182.19
					WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, HUTCHINSON, WICHITA AND RETURN	
DMRS20240613	10/08/2024	LACY MICHELE PITTS	08/17/2024	08/26/2024	STAFF PER DIEM	\$141.07
					STAFF TRANSPORTATION	\$870.91
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240616	10/08/2024	BRIANNA A D'APUZZO	09/13/2024	09/15/2024	STAFF INCIDENTALS	\$69.89
					STAFF PER DIEM	\$637.02
					STAFF TRANSPORTATION	\$63.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240624	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	WASHINGTON DC TO HUTCHINSON AND RETURN STAFF TRANSPORTATION AIRFARE FOR C PARENT AS FOLLOWS: 9/13 WASHINGTON DC TO WICHITA; 9 /15 WICHITA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 9/2- 9 M GERKEN KANSAS CITY MO TO OVERLAND PARK, TOPEKA, GARDEN CITY, SALINA, HUTCHINSON TO WICHITA; 9/5-8 M MERIDA PITTSBURG TO HUTCHINSON TO WICHITA	\$2,188.93
DMRS20240634	10/15/2024	NIKKI M MEAGHER	09/10/2024	09/11/2024	STAFF TRANSPORTATION SOLOMON TO KANSAS CITY AND RETURN	\$214.40
DMRS20240638	10/09/2024	TYLER J MASON	09/18/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$28.00 \$137.35
DMRS20240642	10/10/2024	ROGER W MARSHALL	08/01/2024	09/04/2024	JUNCTION CITY TO LAWRENCE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$427.68 \$4,437.64 \$6,814.94
DMRS20240644	10/16/2024	TYLER J MASON	09/20/2024	09/20/2024	WASHINGTON DC TO DENVER CO, CRAWFORD CO, MONTROSE CO, MANCOS CO, MOSCA CO, SYRACUSE, GARDEN CITY, GREAT BEND, WICHITA, OVERLAND PARK, SALINA, WICHITA, EL DORADO, LEAWOOD, LIBERAL, CONCORDIA, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	\$50.00 \$182.24
DMRS20240645	10/08/2024	BRENT C ROBERTSON	09/16/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$349.89 \$258.62
DMRS20240646	10/16/2024	JARED A SACKETT	09/12/2024	09/16/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$103.86 \$160.98
DMRS20240647	10/16/2024	KATIE J SAWYER	09/24/2024	09/24/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.89 \$85.09
DMRS20240648	10/11/2024	KATIE J SAWYER	09/25/2024	09/25/2024	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION	\$47.57
DMRS20240649	10/11/2024	TYLER J MASON	09/26/2024	09/26/2024	MCPHERSON TO NEWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.00 \$97.15
DMRS20240650	10/11/2024	BRENT C ROBERTSON	09/23/2024	09/26/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$309.93 \$242.54
DMRS20240651	10/09/2024	JOHN MUGLER	09/25/2024	09/25/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$52.90
DMRS20240662	10/18/2024	REBECCA L SWENDER	09/10/2024	09/10/2024	TOPEKA TO LAWRENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.59 \$234.50
DMRS20240665	11/04/2024	ROGER W MARSHALL	09/18/2024	09/22/2024	GARDEN CITY TO HUTCHINSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$75.74 \$536.19 \$514.68
DMRS20240666	11/15/2024	KENYA M COX	08/13/2024	08/13/2024	WASHINGTON DC TO KANSAS CITY MO, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$68.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240667	11/15/2024	KENYA M COX	08/12/2024	08/12/2024	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$51.72
DMRS20240668	11/15/2024	KENYA M COX	09/14/2024	09/14/2024	WICHITA TO WELLINGTON AND RETURN STAFF TRANSPORTATION	\$68.20
DMRS20240679	12/05/2024	ABBI L RANKIN	09/20/2024	09/20/2024	WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$97.82
DMRS20240712	02/15/2025	CHARYSSA RENEE PARENT	05/26/2024	05/26/2024	SALINA TO RUSSELL AND RETURN STAFF TRANSPORTATION	\$88.60
DMRS20240713	02/25/2025	CHARYSSA RENEE PARENT	08/19/2024	08/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.52 \$607.95 \$398.10
DMRS20240714	02/14/2025	CHARYSSA RENEE PARENT	05/25/2024	05/25/2024	WASHINGTON DC TO DENVER CO, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$135.48
DMRS20240715	03/05/2025	CHARYSSA RENEE PARENT	09/13/2024	09/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.84 \$601.00 \$29.20
DMRS20240716	02/26/2025	CHARYSSA RENEE PARENT	01/31/2024	01/31/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN STAFF TRANSPORTATION	\$25.00
DMRS20240724	03/04/2025	ROGER W MARSHALL	09/19/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,844.13
DMRS20240574	10/09/2024	VERONICA CONTRERAS	09/06/2024	09/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$61.60
DMRS20240655	10/31/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/27/2024	LICENSING FEES	\$64.95
DMRS20240661	10/16/2024	GRABIEN INC	09/30/2024	09/30/2024	CLIPPING SERVICES	\$6,000.00
DMRS20240710	12/13/2024	NOSSAMAN LLP	08/02/2024	08/13/2024	FINANCIAL DISCLOSURE PREP	\$1,742.00
OTHER CONTRACTUAL SERVICES						\$7,868.55
0002861786	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$3,628.45
DMRS20240652	10/11/2024	PERATON ENTERPRISE SOLUTIONS	08/19/2024	08/19/2024	IT EQUIPMENT	\$1,334.11
DMRS20240655	10/31/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$121.12 \$189.74
DMRS20240658	10/17/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$268.92
DMRS20240659	10/17/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,071.58
DMRS20240660	10/18/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,319.70
DMRS20240687	12/09/2024	PERATON INC.	08/15/2024	08/15/2024	IT EQUIPMENT	\$2,482.30
DMRS20240717	02/25/2025	CHARYSSA RENEE PARENT	05/23/2024	05/23/2024	AUDIO, VISUAL EQUIPMENT	\$107.59
DMRS20240719	02/28/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	\$1,984.12
DMRS20240720	02/28/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	\$1,984.12
DMRS20240723	03/03/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	\$13,670.88
DMRS20240725	03/07/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	SOFTWARE LICENSE	\$525.00
DMRS20240726	03/07/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	SOFTWARE LICENSE	\$525.00
ACQUISITION OF ASSETS						\$29,212.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,328.28
ORGANIZATION TOTALS	64,400.00	\$.00	-\$49,328.28
UNEXPENDED BALANCE AS OF 03/31/2025			\$15,071.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,415,880.03	-1,415,880.03
Travel and Transportation of Persons		-76,372.32	-76,372.32
Rent, Communications and Utilities		-36,487.12	-36,487.12
Printing and Reproduction		-296.85	-296.85
Other Contractual Services		-423.75	-423.75
Supplies and Materials		-18,595.99	-18,595.99
Acquisition of Assets		-481.20	-481.20
ORGANIZATION TOTALS	4,313,490.00	-\$1,548,537.26	-\$1,548,537.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,764,952.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$48,999.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$1,666.64
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$39,000.00
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$21,458.30
		LAJOIE, TAYLOR J			LEGISLATIVE DIRECTOR TO JAN. 10	\$42,166.64
		KIRCHNER, MARY K			SCHEDULER FROM JAN. 27	\$25,444.41
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$1,361.08
		FLOWER, EMILY C			COMMUNICATIONS DIRECTOR FROM FEB. 12	\$18,375.00
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	\$40,000.00
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$71,749.98
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$111,899.94
		STEWART, TUCKER A			GENERAL COUNSEL TO FEB. 13	\$60,527.72
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT TO OCT. 20	\$6,111.10
		PITTS, LACY MICHELE			AGRICULTURAL POLICY ADVISOR	\$40,833.32
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$33,999.96
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$41,499.96
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$33,999.96
		SAWYER, KATIE J			STATE DIRECTOR	\$72,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$26,499.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$44,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$39,000.00
		MERIDA, MARLON			STAFF ASSISTANT TO OCT. 15	\$1,875.00
		COX, KENYA M			DISTRICT DIRECTOR	\$39,000.00
		DONOVAN-ANDERSON, KELSIE M.L.			SCHEDULER TO JAN. 3	\$24,458.30
		SACKETT, JARED A			LEGISLATIVE AIDE	\$33,249.98
		BENSUR, WILLIAM S			PRESS SECRETARY TO JAN. 3	\$27,041.64
		FULLER, PAYTON LEIGH			DIGITAL DIRECTOR FROM FEB. 12	\$10,888.87
		RANKIN, ABBI L			FIELD REPRESENTATIVE	\$25,749.96
		CUTLER, DIANE H			SENIOR INVESTIGATOR, HEALTH POLICY TO FEB. 17	\$11,416.66
		STOLTENBERG-BARTUNEK, TAMI L			3RD DISTRICT DIRECTOR TO MAR. 4	\$42,566.66
		SELTZER, MAXWELL R			HEALTH POLICY DIRECTOR	\$52,666.61
		PARENT, CHARYSSA RENEE			COMMUNICATIONS DIRECTOR TO JAN. 24	\$50,916.62
		D'APUZZO, BRIANNA A			DIGITAL DIRECTOR TO FEB. 2	\$34,694.41
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	\$39,000.00
		MARK, NATHANAEL HENRY			LEGISLATIVE AIDE	\$32,499.95
		GERKEN, MADELYN ANNE			ADMINISTRATIVE COORDINATOR	\$31,874.93
		CREWS, COURTNEY V			STAFF ASSISTANT	\$23,375.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR	\$7,500.00
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE	\$16,500.00
		MELONE, SARAH A			LEGISLATIVE AIDE FROM MAR. 30	\$161.11
		MARANO, AVA JEAN			STAFF ASSISTANT FROM NOV. 12	\$17,375.00
		HANSEN, STEVEN THOMAS JR			LEGISLATIVE ASSISTANT FROM NOV. 18	\$42,486.06
		PURDY, LEXIE L.			DEPUTY PRESS SECRETARY FROM JAN. 15	\$15,833.33
		ZERA, CHARLOTTE F.			STAFF ASSISTANT FROM MAR. 27	\$500.00
		BROOKS, ELBERT M.			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 10	\$15,583.32
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,414,607.23
				PERSONNEL BENEFITS		\$1,272.80
				Net Payroll Expenses		\$1,415,880.03
DMRS20250001	10/17/2024	JOHN C MARTIN	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$70.35
DMRS20250002	10/16/2024	JOHN MUGLER	10/02/2024	10/02/2024	OVERLAND PARK TO PLATTE CITY, MO AND RETURN	\$44.00
					STAFF PER DIEM	\$161.43
DMRS20250003	10/16/2024	JOHN MUGLER	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$21.00
					TOPEKA TO IOLA AND RETURN	\$87.10
					STAFF PER DIEM	
DMRS20250004	10/18/2024	JOHN C MARTIN	10/06/2024	10/06/2024	STAFF TRANSPORTATION	\$73.70
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20250005	10/18/2024	KATIE J SAWYER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$8.54
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$58.96
					STAFF PER DIEM	
DMRS20250006	10/17/2024	KATIE J SAWYER	10/06/2024	10/06/2024	MCPHERSON TO GALVA, HESSTON AND RETURN	\$28.85
					STAFF PER DIEM	\$250.58
					STAFF TRANSPORTATION	
DMRS20250007	10/17/2024	KATIE J SAWYER	10/07/2024	10/07/2024	MCPHERSON TO OVERLAND PARK AND RETURN	\$160.80
					STAFF TRANSPORTATION	
DMRS20250008	10/17/2024	TYLER J MASON	10/08/2024	10/08/2024	MCPHERSON TO CALDWELL AND RETURN	\$35.00
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250011	10/25/2024	JOHN MUGLER	10/11/2024	10/11/2024	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$108.54
					STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$94.47
DMRS20250012	10/28/2024	JOHN MUGLER	10/09/2024	10/09/2024	TOPEKA TO JUNCTION CITY AND RETURN	
					STAFF TRANSPORTATION	\$40.20
DMRS20250013	10/30/2024	BRENT C ROBERTSON	10/06/2024	10/08/2024	TOPEKA TO LAWRENCE AND RETURN	
					STAFF INCIDENTALS	\$128.68
					STAFF PER DIEM	\$797.94
					STAFF TRANSPORTATION	\$239.05
					LYNCHBURG VA TO LAS VEGAS NV, BOULDER CITY NV, LAS VEGAS NV AND RETURN	
DMRS20250014	10/25/2024	KATIE J SAWYER	10/15/2024	10/15/2024	STAFF PER DIEM	\$7.75
					STAFF TRANSPORTATION	\$217.75
DMRS20250015	10/28/2024	JAMES B BUCKLEY	10/07/2024	10/11/2024	MCPHERSON TO TOPEKA AND RETURN	
					STAFF INCIDENTALS	\$76.98
					STAFF PER DIEM	\$788.14
					STAFF TRANSPORTATION	\$115.41
					WASHINGTON DC TO GARDEN CITY, COLBY, MANHATTAN, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20250016	11/07/2024	TUCKER A STEWART	10/09/2024	10/14/2024	STAFF INCIDENTALS	\$80.38
					STAFF PER DIEM	\$943.23
					STAFF TRANSPORTATION	\$74.00
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, MANHATTAN, WASHINGTON, KANSAS CITY MO AND RETURN	
DMRS20250017	11/15/2024	JOHN MUGLER	10/17/2024	10/17/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$88.40
					TOPEKA TO EMPORIA AND RETURN	
DMRS20250018	11/14/2024	KATIE J SAWYER	10/18/2024	10/18/2024	STAFF PER DIEM	\$23.85
					STAFF TRANSPORTATION	\$28.14
					MCPHERSON TO MOUNDRIIDGE AND RETURN	
DMRS20250019	11/14/2024	BRENT C ROBERTSON	10/15/2024	10/18/2024	STAFF INCIDENTALS	\$45.42
					STAFF PER DIEM	\$544.90
					STAFF TRANSPORTATION	\$1,845.73
					LYNCHBURG VA TO WASHINGTON DC, WICHITA, KANSAS CITY MO, WASHINGTON DC AND RETURN	
DMRS20250020	11/21/2024	TYLER J MASON	10/11/2024	10/16/2024	STAFF INCIDENTALS	\$360.25
					STAFF PER DIEM	\$2,198.00
					STAFF TRANSPORTATION	\$66.86
					JUNCTION CITY TO WASHINGTON DC AND RETURN	
DMRS20250021	11/15/2024	TYLER J MASON	10/21/2024	10/21/2024	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$179.56
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20250022	11/15/2024	TAMI L STOLTENBERG-BARTUNEK	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$100.50
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20250023	11/15/2024	TAMI L STOLTENBERG-BARTUNEK	10/09/2024	10/09/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$167.50
					OVERLAND PARK TO MANHATTAN AND RETURN	
DMRS20250024	11/15/2024	KATIE J SAWYER	10/21/2024	10/21/2024	STAFF PER DIEM	\$18.94
					STAFF TRANSPORTATION	\$34.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250025	11/15/2024	KATIE J SAWYER	10/23/2024	10/23/2024	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.89 \$82.41
DMRS20250026	11/15/2024	KATIE J SAWYER	10/24/2024	10/24/2024	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.62 \$55.61
DMRS20250027	11/14/2024	MAXWELL R SELTZER	10/22/2024	10/23/2024	MCPHERSON TO STERLING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$35.76 \$182.00 \$812.23
DMRS20250028	11/15/2024	TYLER J MASON	10/25/2024	10/25/2024	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$55.00 \$174.20
DMRS20250029	11/15/2024	JOHN MUGLER	10/24/2024	10/24/2024	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$89.32
DMRS20250030	11/15/2024	JOHN MUGLER	10/25/2024	10/25/2024	TOPEKA TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$92.40
DMRS20250031	11/15/2024	JOHN MUGLER	10/29/2024	10/29/2024	TOPEKA TO OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.00 \$186.52
DMRS20250032	11/15/2024	KATIE J SAWYER	10/30/2024	10/30/2024	TOPEKA TO MANHATTAN, OSAWATOMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.62 \$105.86
DMRS20250033	11/18/2024	BRENT C ROBERTSON	10/21/2024	10/25/2024	MCPHERSON TO PRATT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$152.80 \$1,187.93 \$244.55
DMRS20250034	11/15/2024	KATIE J SAWYER	10/31/2024	10/31/2024	STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$8.12 \$34.17
DMRS20250035	11/15/2024	TYLER J MASON	10/29/2024	10/29/2024	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$180.90
DMRS20250036	11/15/2024	JENNIFER LEE BAYSINGER	10/21/2024	10/21/2024	JUNCTION CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$98.49
DMRS20250037	11/15/2024	JOHN MUGLER	10/31/2024	10/31/2024	WICHITA TO THE FOLLOWING AND RETURN: WELLINGTON; NEWTON STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$104.44
DMRS20250038	11/14/2024	KATIE J SAWYER	11/01/2024	11/01/2024	TOPEKA TO OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.29 \$17.42
DMRS20250039	11/22/2024	BRENT C ROBERTSON	11/03/2024	11/06/2024	MCPHERSON TO INMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$269.93 \$1,626.53
DMRS20250041	11/25/2024	KATIE J SAWYER	11/12/2024	11/12/2024	LYNCHBURG VA TO KANSAS CITY MO, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.30 \$81.74
DMRS20250042	12/09/2024	JOHN MUGLER	11/05/2024	11/05/2024	MCPHERSON TO CHENEY AND RETURN STAFF TRANSPORTATION	\$80.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250043	12/02/2024	JOHN MUGLER	11/08/2024	11/08/2024	TOPEKA TO OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$111.22
DMRS20250044	12/02/2024	JOHN MUGLER	11/13/2024	11/13/2024	TOPEKA TO YATES CENTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$248.57
DMRS20250045	12/03/2024	BRENT C ROBERTSON	11/11/2024	11/14/2024	TOPEKA TO OSAWATOMIE, MARYSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$249.95 \$257.95
DMRS20250046	12/05/2024	ABBI L RANKIN	10/01/2024	10/01/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$100.50
DMRS20250047	12/09/2024	ABBI L RANKIN	10/21/2024	10/21/2024	SALINA TO GREAT BEND AND RETURN STAFF TRANSPORTATION	\$41.54
DMRS20250048	12/05/2024	ABBI L RANKIN	10/25/2024	10/25/2024	SALINA TO MCPHERSON AND RETURN STAFF TRANSPORTATION	\$134.00
DMRS20250049	12/05/2024	TYLER J MASON	11/20/2024	11/20/2024	SALINA TO HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$93.80
DMRS20250050	12/05/2024	ABBI L RANKIN	11/12/2024	11/12/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$280.73
DMRS20250052	12/09/2024	JOHN MUGLER	11/20/2024	11/20/2024	SALINA TO DIGHTON, OAKLEY, GRAINFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.00 \$91.12
DMRS20250053	12/09/2024	JOHN MUGLER	11/21/2024	11/21/2024	TOPEKA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$67.00 \$235.76
DMRS20250054	12/09/2024	ROGER W MARSHALL	10/30/2024	11/11/2024	TOPEKA TO MULVANE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$70.23 \$679.86 \$2,305.64
DMRS20250055	01/03/2025	ROGER W MARSHALL	10/12/2024	10/19/2024	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EL DORADO, WICHITA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$119.68 \$936.12 \$969.10
DMRS20250059	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/28/2024	WASHINGTON DC TO WICHITA, DALLAS TX, LEAWOOD, SALINA, GREAT BEND, WICHITA AND RETURN STAFF TRANSPORTATION	\$3,215.75
DMRS20250062	12/11/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	11/01/2024	AIRFARE FOR THE FOLLOWING: 10/6 B ROBERTSON LYNCHBURG VA TO LAS VEGAS NV; 10/7 J BUCKLEY WASHINGTON DC TO GARDEN CITY; 10/8 W WOZNIAK LAS VEGAS NV TO WASHINGTON DC; B ROBERTSON LAS VEGAS NV TO LYNCHBURG VA; 10/9 T STEWART WASHINGTON DC TO KANSAS CITY MO; 10/11-16 T MASON MANHATTAN TO WASHINGTON DC AND RETURN; 10 /11 J BUCKLEY, 10/14 T STEWART, 10/28 N MARK KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$2,476.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RENTAL AUTO FOR THE FOLLOWING: 9/13-15 C PARENT IN WICHITA; 10/7-11 J BUCKLEY GARDEN CITY TO KANSAS CITY MO; 10/9-14 T STEWART KANSAS CITY MO TO KANSAS CITY AND RETURN; AIRFARE FOR L PITTS AS FOLLOWS: 10/23 WASHINGTON DC TO MEMPHIS TN; 10/27 JACKSON MS TO WASHINGTON DC; 10/30 WASHINGTON DC TO KANSAS CITY MO; 11/1 KANSAS CITY MO TO WASHINGTON DC; 10/23 AIRFARE FOR B ROBERTSON CLEVELAND OH TO WASHINGTON DC	
DMRS20250063	12/20/2024	KATIE J SAWYER	11/20/2024	11/20/2024	STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$202.34
DMRS20250064	12/20/2024	KATIE J SAWYER	11/22/2024	11/22/2024	MCPHERSON TO LEBANON TO SALINA	
					STAFF PER DIEM	\$9.90
					STAFF TRANSPORTATION	\$150.75
DMRS20250065	12/21/2024	KATIE J SAWYER	11/25/2024	11/25/2024	MCPHERSON TO MANHATTAN TO SALINA	
					STAFF PER DIEM	\$8.56
					STAFF TRANSPORTATION	\$83.75
DMRS20250066	12/13/2024	BRENT C ROBERTSON	11/18/2024	11/22/2024	MCPHERSON TO WICHITA AND RETURN	
					STAFF PER DIEM	\$399.92
					STAFF TRANSPORTATION	\$257.95
DMRS20250067	12/20/2024	JOHN MUGLER	12/04/2024	12/04/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$192.96
DMRS20250068	12/21/2024	KATIE J SAWYER	12/03/2024	12/03/2024	TOPEKA TO WICHITA AND RETURN	
					STAFF PER DIEM	\$10.74
					STAFF TRANSPORTATION	\$82.41
DMRS20250069	12/17/2024	BRENT C ROBERTSON	12/02/2024	12/05/2024	MCPHERSON TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$631.94
					STAFF TRANSPORTATION	\$257.95
DMRS20250070	12/23/2024	TYLER J MASON	12/04/2024	12/04/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$53.60
DMRS20250071	12/21/2024	TYLER J MASON	12/05/2024	12/05/2024	SALINA TO MANHATTAN TO JUNCTION CITY	
					STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$44.89
DMRS20250072	12/19/2024	BONNIE S MOLZ	11/02/2024	11/02/2024	SALINA TO FORT RILEY TO JUNCTION CITY	
					STAFF TRANSPORTATION	\$276.04
DMRS20250073	12/21/2024	ABBI L RANKIN	10/30/2024	10/30/2024	GARDEN CITY TO SALINA AND RETURN	
					STAFF TRANSPORTATION	\$90.45
DMRS20250074	12/22/2024	TUCKER A STEWART	11/23/2024	12/01/2024	SALINA TO MANHATTAN AND RETURN	
					STAFF PER DIEM	\$489.01
					STAFF TRANSPORTATION	\$40.95
DMRS20250075	12/19/2024	TYLER J MASON	12/11/2024	12/11/2024	WASHINGTON DC TO KANSAS CITY, WICHITA, WASHINGTON, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$103.85
DMRS20250076	01/07/2025	KATIE J SAWYER	12/08/2024	12/09/2024	JUNCTION CITY TO TOPEKA AND RETURN	
					STAFF INCIDENTALS	\$23.92
					STAFF PER DIEM	\$173.86
					STAFF TRANSPORTATION	\$354.50
DMRS20250077	12/21/2024	KATIE J SAWYER	12/06/2024	12/06/2024	MCPHERSON TO ATCHISON, MANHATTAN, TROY AND RETURN	
					STAFF PER DIEM	\$10.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$19.43
					MCPHERSON TO INMAN AND RETURN	
					STAFF PER DIEM	\$399.92
					STAFF TRANSPORTATION	\$254.60
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250079	01/03/2025	BRENT C ROBERTSON	12/09/2024	12/13/2024	STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$73.70
DMRS20250080	01/03/2025	JOHN MUGLER	12/11/2024	12/11/2024	TOPEKA TO MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$113.90
DMRS20250081	01/03/2025	VERONICA CONTRERAS	12/13/2024	12/13/2024	GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250083	01/08/2025	JOHN MUGLER	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$52.26
					TOPEKA TO ALMA AND RETURN	
DMRS20250084	01/08/2025	JOHN MUGLER	12/17/2024	12/17/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$141.96
					TOPEKA TO LEAVENWORTH, OVERLAND PARK AND RETURN	
DMRS20250085	01/08/2025	KATIE J SAWYER	12/11/2024	12/11/2024	STAFF TRANSPORTATION	\$47.57
					MCPHERSON TO NEWTON AND RETURN	
DMRS20250086	01/16/2025	BRENT C ROBERTSON	12/16/2024	12/20/2024	STAFF INCIDENTALS	\$112.44
					STAFF PER DIEM	\$944.94
					STAFF TRANSPORTATION	\$222.00
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250088	01/24/2025	TUCKER A STEWART	12/20/2024	01/04/2025	STAFF INCIDENTALS	\$14.56
					STAFF PER DIEM	\$691.83
					STAFF TRANSPORTATION	\$2,158.07
					WASHINGTON DC TO KANSAS CITY, WASHINGTON, KANSAS CITY, WASHINGTON, KANSAS CITY, WASHINGTON, TRIADPHIA WV, WHEELING WV AND RETURN	
DMRS20250089	01/30/2025	BRENT C ROBERTSON	01/06/2025	01/11/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$1,103.92
					STAFF TRANSPORTATION	\$294.90
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250090	02/25/2025	MOLLY K UNDERWOOD	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$20.10
					PITTSBURG TO FORT SCOTT AND RETURN	
DMRS20250091	02/14/2025	TYLER J MASON	01/14/2025	01/14/2025	STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$161.47
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20250092	02/21/2025	TYLER J MASON	01/15/2025	01/15/2025	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$100.50
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250093	02/21/2025	JOHN MUGLER	01/16/2025	01/16/2025	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$207.62
					TOPEKA TO FORT SCOTT AND RETURN	
DMRS20250094	02/25/2025	JOHN MUGLER	01/18/2025	01/18/2025	STAFF TRANSPORTATION	\$85.76
					TOPEKA TO ALTA VISTA AND RETURN	
DMRS20250095	02/15/2025	BRIANNA A D'APUZZO	12/20/2024	12/20/2024	STAFF TRANSPORTATION	\$17.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250096	02/25/2025	JOHN MUGLER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	\$93.76
					TOPEKA TO COUNCIL GROVE AND RETURN	
DMRS20250098	02/11/2025	BRENT C ROBERTSON	01/14/2025	01/23/2025	STAFF INCIDENTALS	\$1,540.95
					STAFF PER DIEM	\$10,290.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$645.50
DMRS20250099	02/15/2025	BRIANNA A D'APUZZO	01/19/2025	01/19/2025	STAFF TRANSPORTATION	\$12.69
DMRS20250100	02/24/2025	KATIE J SAWYER	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250101	02/24/2025	KATIE J SAWYER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$41.54
					MCPHERSON TO LYONS AND RETURN	
					STAFF PER DIEM	\$11.49
					STAFF TRANSPORTATION	\$48.91
DMRS20250102	02/21/2025	KATIE J SAWYER	01/22/2025	01/22/2025	MCPHERSON TO LYONS, STERLING AND RETURN	
					STAFF PER DIEM	\$9.55
					STAFF TRANSPORTATION	\$130.65
DMRS20250103	02/24/2025	KATIE J SAWYER	01/13/2025	01/13/2025	MCPHERSON TO STAFFORD, GREAT BEND AND RETURN	
					STAFF PER DIEM	\$17.43
					STAFF TRANSPORTATION	\$33.50
DMRS20250104	02/21/2025	JOHN MUGLER	01/26/2025	01/26/2025	MCPHERSON TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$82.41
DMRS20250105	02/21/2025	JOHN MUGLER	01/25/2025	01/25/2025	TOPEKA TO KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$497.14
DMRS20250106	02/14/2025	TYLER J MASON	01/24/2025	01/24/2025	TOPEKA TO TRIBUNE AND RETURN	
					STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$103.85
DMRS20250107	02/24/2025	JOHN MUGLER	01/27/2025	01/27/2025	JUNCTION CITY TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$92.46
DMRS20250111	02/24/2025	BRENT C ROBERTSON	01/27/2025	01/30/2025	TOPEKA TO BURLINGTON, OSAGE CITY AND RETURN	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$797.94
					STAFF TRANSPORTATION	\$289.20
DMRS20250112	02/21/2025	JOHN MUGLER	01/28/2025	01/28/2025	LYNCHBURG VA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$148.68
DMRS20250113	02/21/2025	JOHN MUGLER	01/30/2025	01/30/2025	TOPEKA TO MOUND CITY AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$131.32
DMRS20250114	02/25/2025	JOHN C MARTIN	01/31/2025	01/31/2025	TOPEKA TO GARNETT AND RETURN	
					STAFF TRANSPORTATION	\$63.65
DMRS20250115	02/24/2025	JOHN C MARTIN	02/03/2025	02/03/2025	OVERLAND PARK TO PLATTE CITY MO AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$180.50
DMRS20250116	02/24/2025	VERONICA CONTRERAS	01/29/2025	01/29/2025	OVERLAND PARK TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$75.04
DMRS20250117	02/14/2025	TUCKER A STEWART	02/01/2025	02/03/2025	GARDEN CITY TO DODGE CITY AND RETURN	
					STAFF INCIDENTALS	\$82.94
					STAFF PER DIEM	\$785.65
					STAFF TRANSPORTATION	\$135.48
DMRS20250118	02/24/2025	JOHN MUGLER	02/04/2025	02/04/2025	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$125.70
					TOPEKA TO COTTONWOOD FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250119	02/24/2025	JOHN MUGLER	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO RILEY AND RETURN	\$28.00 \$101.50
DMRS20250121	02/24/2025	REBECCA L SWENDER	01/27/2025	01/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TOPEKA AND RETURN	\$30.57 \$232.79 \$172.37
DMRS20250122	02/24/2025	REBECCA L SWENDER	01/14/2025	01/14/2025	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$69.68
DMRS20250123	02/25/2025	REBECCA L SWENDER	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$4.89 \$72.80
DMRS20250124	02/24/2025	REBECCA L SWENDER	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HAYS AND RETURN	\$19.78 \$198.80
DMRS20250125	02/24/2025	BRENT C ROBERTSON	02/04/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$62.52 \$531.96 \$259.00
DMRS20250127	02/24/2025	JOHN MUGLER	02/10/2025	02/10/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	\$44.00 \$94.60
DMRS20250128	02/27/2025	REBECCA L SWENDER	02/10/2025	02/10/2025	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$72.80
DMRS20250129	03/04/2025	ROGER W MARSHALL	11/21/2024	12/01/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, TOPEKA, WICHITA, KANSAS CITY MO AND RETURN	\$157.24 \$1,851.69
DMRS20250134	02/27/2025	TAMI L STOLTENBERG-BARTUNEK	01/22/2025	01/22/2025	STAFF TRANSPORTATION SHAWNEE TO TOPEKA AND RETURN	\$73.70
DMRS20250135	02/27/2025	TAMI L STOLTENBERG-BARTUNEK	01/30/2025	01/30/2025	STAFF TRANSPORTATION SHAWNEE TO LAWRENCE AND RETURN	\$46.90
DMRS20250136	02/24/2025	BRENT C ROBERTSON	02/10/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$93.78 \$797.94 \$264.60
DMRS20250137	02/25/2025	JOHN MUGLER	02/13/2025	02/13/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EUDORA AND RETURN	\$23.00 \$67.30
DMRS20250138	02/24/2025	JOHN MUGLER	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PARSONS AND RETURN	\$73.00 \$210.70
DMRS20250139	02/24/2025	JOHN MUGLER	02/15/2025	02/15/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	\$18.00 \$96.00
DMRS20250140	02/24/2025	JOHN MUGLER	02/16/2025	02/16/2025	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, MCPHERSON AND RETURN	\$62.00 \$231.70
DMRS20250142	03/03/2025	KATIE J SAWYER	02/16/2025	02/17/2025	STAFF INCIDENTALS STAFF PER DIEM	\$8.80 \$176.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$297.50
					MCPHERSON TO DODGE CITY, GARDEN CITY, LIBERAL AND RETURN	
DMRS20250143	03/06/2025	VERONICA CONTRERAS	02/14/2025	02/14/2025	STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION	\$79.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250145	02/28/2025	JOHN MUGLER	02/17/2025	02/18/2025	STAFF INCIDENTALS	\$28.20
					STAFF PER DIEM	\$231.00
					STAFF TRANSPORTATION	\$184.80
					TOPEKA TO KANSAS CITY MO, OLATHE AND RETURN	
DMRS20250146	02/28/2025	BRENT C ROBERTSON	02/18/2025	02/20/2025	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$531.96
					STAFF TRANSPORTATION	\$269.50
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250150	03/04/2025	ROGER W MARSHALL	10/01/2024	10/31/2024	SENATOR TRANSPORTATION	\$20.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250151	03/05/2025	ROGER W MARSHALL	11/01/2024	11/30/2024	SENATOR TRANSPORTATION	\$32.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250152	03/03/2025	ROGER W MARSHALL	12/01/2024	12/31/2024	SENATOR TRANSPORTATION	\$132.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250154	03/05/2025	ROGER W MARSHALL	02/01/2025	02/25/2025	SENATOR TRANSPORTATION	\$123.20
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRS20250155	03/04/2025	KATIE J SAWYER	02/24/2025	02/24/2025	STAFF PER DIEM	\$31.05
					STAFF TRANSPORTATION	\$203.00
					MCPHERSON TO HAYS AND RETURN	
DMRS20250156	03/04/2025	KATIE J SAWYER	02/20/2025	02/20/2025	STAFF PER DIEM	\$10.06
					STAFF TRANSPORTATION	\$106.40
					MCPHERSON TO SAINT JOHN AND RETURN	
DMRS20250157	03/04/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	02/03/2025	STAFF TRANSPORTATION	\$1,490.09
					AIRFARE FOR THE FOLLOWING: 1/26 N MARK KANSAS CITY MO TO WASHINGTON DC; 2/1 T STEWART WASHINGTON DC TO FORT LAUDERDALE FL; 2/3 T STEWART FORT LAUDERDALE FL TO WASHINGTON DC	
DMRS20250158	03/04/2025	JENNIFER LEE BAYSINGER	02/22/2025	02/22/2025	STAFF TRANSPORTATION	\$100.80
					WICHITA TO MOLINE AND RETURN	
DMRS20250159	03/07/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	02/18/2025	STAFF TRANSPORTATION	\$1,963.27
					AIRFARE FOR THE FOLLOWING: 11/23 T STEWART, 1/23 N MARK WASHINGTON DC TO KANSAS CITY MO, 12/1 T STEWART KANSAS CITY MO TO WASHINGTON DC; 2/16 E FLOWER WASHINGTON DC TO GARDEN CITY; 2 /18 L PITTS, E FLOWER KANSAS CITY MO TO WASHINGTON DC	
DMRS20250160	03/05/2025	TYLER J MASON	02/24/2025	02/24/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$51.80
					SALINA TO FORT RILEY TO JUNCTION CITY	
DMRS20250165	03/10/2025	BRENT C ROBERTSON	02/25/2025	02/27/2025	STAFF INCIDENTALS	\$194.31
					STAFF PER DIEM	\$921.96
					STAFF TRANSPORTATION	\$361.90
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250166	03/05/2025	JOHN MUGLER	02/26/2025	02/27/2025	STAFF INCIDENTALS	\$22.35
					STAFF PER DIEM	\$280.00
					STAFF TRANSPORTATION	\$348.40
					TOPEKA TO FREDONIA, COLUMBUS, PITTSBURG, IOLA, MOUND CITY, GARNETT AND RETURN	
DMRS20250168	03/06/2025	JOHN MUGLER	02/28/2025	03/01/2025	STAFF INCIDENTALS	\$26.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$207.00
					STAFF TRANSPORTATION	\$89.60
					TOPEKA TO LEAVENWORTH AND RETURN	
DMRS20250169	03/05/2025	MOLLY K UNDERWOOD	02/15/2025	02/15/2025	STAFF TRANSPORTATION	\$31.57
					MCCUNE TO INDEPENDENCE AND RETURN	
DMRS20250170	03/05/2025	MOLLY K UNDERWOOD	02/22/2025	02/22/2025	STAFF TRANSPORTATION	\$28.49
					MCCUNE TO NEODESHA AND RETURN	
DMRS20250171	03/05/2025	MOLLY K UNDERWOOD	02/26/2025	02/26/2025	STAFF TRANSPORTATION	\$109.90
					MCCUNE TO FREDONIA, INDEPENDENCE, COLUMBUS TO PITTSBURG	
DMRS20250182	03/10/2025	REBECCA L SWENDER	02/17/2025	02/17/2025	STAFF PER DIEM	\$64.59
					STAFF TRANSPORTATION	\$120.40
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20250183	03/10/2025	JOHN MUGLER	03/05/2025	03/05/2025	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$84.00
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20250187	03/11/2025	BRENT C ROBERTSON	03/03/2025	03/06/2025	STAFF INCIDENTALS	\$132.06
					STAFF PER DIEM	\$1,037.94
					STAFF TRANSPORTATION	\$361.50
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250189	03/11/2025	LACY MICHELE PITTS	10/30/2024	11/01/2024	STAFF PER DIEM	\$131.34
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20250190	03/11/2025	LACY MICHELE PITTS	02/13/2025	02/18/2025	STAFF INCIDENTALS	\$37.00
					STAFF PER DIEM	\$355.29
					WASHINGTON DC TO DODGE CITY, GARDEN CITY, KANSAS CITY MO AND RETURN	
DMRS20250191	03/13/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	12/01/2024	STAFF TRANSPORTATION	\$483.82
					RENTAL AUTO FOR T STEWART KANSAS CITY TO WICHITA, WASHINGTON AND RETURN	
DMRS20250192	03/13/2025	JOHN MUGLER	03/07/2025	03/07/2025	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$89.60
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20250193	03/13/2025	TYLER J MASON	03/06/2025	03/06/2025	STAFF PER DIEM	\$88.00
					STAFF TRANSPORTATION	\$80.50
					JUNCTION CITY TO WESTMORELAND, WAMEGO AND RETURN	
DMRS20250194	03/13/2025	TYLER J MASON	03/07/2025	03/07/2025	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$161.00
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20250200	03/18/2025	TYLER J MASON	03/11/2025	03/11/2025	STAFF PER DIEM	\$39.00
					STAFF TRANSPORTATION	\$106.40
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250201	03/18/2025	TYLER J MASON	03/12/2025	03/12/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$52.50
					SALINA TO FORT RILEY TO JUNCTION CITY	
DMRS20250202	03/18/2025	TYLER J MASON	03/13/2025	03/13/2025	STAFF TRANSPORTATION	\$52.50
					SALINA TO ELLSWORTH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$76,372.32
0002864589	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
DMRS20250057	12/09/2024	CITIBANK - PURCHASE CARD	10/05/2024	11/08/2024	LICENSING FEES	\$129.90
DMRS20250061	12/12/2024	BANKERS SECURITY INC	11/19/2024	11/19/2024	SERVICE CHARGES & OTHER FEES	\$15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20250078	12/31/2024	BANKERS SECURITY INC	10/18/2024	10/18/2024	SERVICE CHARGES & OTHER FEES	\$9.00
DMRS20250082	12/23/2024	CITIBANK - PURCHASE CARD	12/07/2024	12/07/2024	LICENSING FEES	\$64.95
DMRS20250109	02/14/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/07/2025	LICENSING FEES	\$64.95
DMRS20250149	03/10/2025	CITIBANK - PURCHASE CARD	01/31/2025	02/13/2025	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$423.75
DMRS20250058	12/09/2024	CITIBANK - PURCHASE CARD	10/05/2024	11/12/2024	VOICE & DATA COMM EQUIPMENT	\$15.99
DMRS20250184	03/10/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/27/2025	AUDIO, VISUAL EQUIPMENT	\$179.34
					VOICE & DATA COMM EQUIPMENT	\$285.87
ACQUISITION OF ASSETS						\$481.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,716.66	-20,716.66
ORGANIZATION TOTALS	64,400.00	-\$20,716.66	-\$20,716.66
UNEXPENDED BALANCE AS OF 03/31/2025			\$43,683.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOURAD, VANESSA ANGELA			INTERN TO OCT. 31	\$1,500.00
		MCCANLES, BROOKE M			INTERN TO DEC. 2	\$1,033.33
		GREEN, ZACHARY R			LEGAL INTERN TO NOV. 26	\$2,800.00
		EICHELKRAUT, KEIRA L			INTERN TO DEC. 6	\$3,300.00
		BRENMAN, JULIAN MARK			INTERN TO DEC. 13	\$3,650.00
		PATEL, VARI B			INTERN FROM JAN. 13	\$3,900.00
		WATKINS, KEEGAN JAMES			INTERN FROM JAN. 21	\$3,500.00
		HAIGH, BRITTON THOMAS			INTERN FROM JAN. 29	\$1,033.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,716.66
Net Payroll Expenses						\$20,716.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,557,707.89
Travel and Transportation of Persons		0.00	-125,294.39
Rent, Communications and Utilities		0.00	-32,685.07
Printing and Reproduction		0.00	-184.40
Other Contractual Services		0.00	-831.00
Supplies and Materials		0.00	-97,994.10
ORGANIZATION TOTALS	4,012,150.00	\$.00	-\$3,814,696.85
UNEXPENDED BALANCE AS OF 03/31/2025			\$197,453.15

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,792.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$29,792.28
UNEXPENDED BALANCE AS OF 03/31/2025			\$34,707.72

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236.69	-3,826,928.67
Travel and Transportation of Persons		-13,475.96	-151,930.60
Rent, Communications and Utilities		-3,722.09	-36,669.43
Printing and Reproduction		-56.70	-218.55
Other Contractual Services		-104.00	-1,110.00
Supplies and Materials		-10,056.07	-107,674.64
ORGANIZATION TOTALS	4,207,264.00	-\$27,651.51	-\$4,124,531.89
UNEXPENDED BALANCE AS OF 03/31/2025			\$82,732.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$236.69
Net Payroll Expenses						\$236.69
DMCN20241219	10/04/2024	EMILY E LOUDEN	08/01/2024	09/18/2024	STAFF INCIDENTALS	\$10.00
					STAFF TRANSPORTATION	\$226.15
DMCN20241223	10/03/2024	MORGAN ALVEY	09/09/2024	09/09/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.66
DMCN20241224	10/03/2024	MORGAN ALVEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$112.00
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20241225	10/03/2024	MORGAN ALVEY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$150.65
					PADUCAH TO DIXON AND RETURN	
DMCN20241234	10/03/2024	ELIZABETH HUNTER WHITAKER	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$113.31
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20241240	10/03/2024	ELIZABETH HUNTER WHITAKER	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$113.31
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	
DMCN20241241	10/03/2024	STEPHANIE PENN	04/03/2024	04/07/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$789.51
					STAFF TRANSPORTATION	\$362.00
DMCN20241242	10/04/2024	TERRY A CARMACK	08/17/2024	09/08/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	\$83.01
					STAFF PER DIEM	\$1,432.30
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241243	10/03/2024	ELIZABETH HUNTER WHITAKER	09/21/2024	09/21/2024	WASHINGTON DC TO LEXINGTON, LONDON, PROSPECT, COVINGTON, CAMPBELLSVILLE, GEORGETOWN AND RETURN	\$127.72
DMCN20241248	10/03/2024	MEGAN M BANKEMPER	05/01/2024	05/28/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$1,057.82
DMCN20241261	10/03/2024	MEGAN M BANKEMPER	06/17/2024	06/18/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/1, 23 MAYSVILLE; 5/9, 20, 24, 28 ASHLAND; 5/14 WILLIAMSTOWN	\$301.30
DMCN20241271	10/03/2024	MEGAN M BANKEMPER	07/02/2024	07/31/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/17 ASHLAND, GRAYSON; 6/18 NEW CASTLE	\$979.22
DMCN20241274	10/03/2024	MEGAN M BANKEMPER	08/05/2024	08/28/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/2 MOREHEAD, SOUTH SHORE, GARRISON; 7/11, 31 WARSAW; 7/15 GRAYSON; 7/16 MAYSVILLE; 7/24 FLATWOODS, GREENUP; 7/26 MOREHEAD, MAYSVILLE; 7/30 CARROLLTON, WORTHVILLE	\$700.85
DMCN20241291	10/06/2024	MEGAN M BANKEMPER	09/09/2024	09/24/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/5, 16 MAYSVILLE; 8/21 GHENT; 8/23 NEW CASTLE; 8/27 MOREHEAD; 8/28 ASHLAND, MAYSVILLE, FLEMINGSBURG	\$786.00
DMCN20241293	10/09/2024	ROBBIN MORRISON TAYLOR	09/18/2024	09/18/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.31
DMCN20241294	10/03/2024	ROBBIN MORRISON TAYLOR	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$66.81
DMCN20241295	10/03/2024	ROBBIN MORRISON TAYLOR	09/20/2024	09/23/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DMCN20241296	10/08/2024	ROBBIN MORRISON TAYLOR	09/24/2024	09/25/2024	STAFF INCIDENTALS STAFF PER DIEM	\$28.26 \$222.21
DMCN20241297	10/03/2024	ROBBIN MORRISON TAYLOR	09/26/2024	09/28/2024	STAFF TRANSPORTATION LOUISVILLE TO EDMONTON, GLASGOW, BOWLING GREEN, TOMPKINSVILLE, ALBANY, BURKESVILLE AND RETURN	\$315.71
DMCN20241298	10/04/2024	DONNA BAKER MCCLURE	09/04/2024	09/04/2024	STAFF TRANSPORTATION LONDON TO BOONEVILLE AND RETURN	\$37.09
DMCN20241299	10/04/2024	DONNA BAKER MCCLURE	09/05/2024	09/05/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$49.12
DMCN20241300	10/08/2024	DONNA BAKER MCCLURE	09/06/2024	09/06/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$73.36
DMCN20241301	10/04/2024	DONNA BAKER MCCLURE	09/09/2024	09/09/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$145.41
DMCN20241302	10/08/2024	DONNA BAKER MCCLURE	09/10/2024	09/10/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$41.26
DMCN20241303	10/08/2024	DONNA BAKER MCCLURE	09/11/2024	09/11/2024	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN	\$119.21
DMCN20241304	10/04/2024	DONNA BAKER MCCLURE	09/12/2024	09/12/2024	STAFF TRANSPORTATION LONDON TO HYDEN AND RETURN	\$186.02
DMCN20241305	10/04/2024	DONNA BAKER MCCLURE	09/13/2024	09/13/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$69.43 \$60.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241306	10/04/2024	DONNA BAKER MCCLURE	09/23/2024	09/23/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$40.61
DMCN20241307	10/08/2024	DONNA BAKER MCCLURE	09/24/2024	09/24/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	\$126.41
DMCN20241308	10/08/2024	DONNA BAKER MCCLURE	09/25/2024	09/25/2024	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	\$161.13
DMCN20241309	10/08/2024	DONNA BAKER MCCLURE	09/26/2024	09/26/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$241.04
DMCN20241310	10/04/2024	DONNA BAKER MCCLURE	09/27/2024	09/27/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$62.22
DMCN20241311	10/08/2024	STEPHANIE H NELSON	09/30/2024	09/30/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20241315	10/16/2024	MORGAN ALVEY	09/26/2024	09/26/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241316	10/16/2024	MORGAN ALVEY	09/30/2024	09/30/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20241328	10/18/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20241329	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20241330	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$706.10
DMCN20241331	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$706.10
DMCN20241332	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO NEW YORK NY	\$629.10
DMCN20241333	11/02/2024	MEGAN M BANKEMPER	09/26/2024	09/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241334	11/18/2024	DONNA BAKER MCCLURE	09/30/2024	09/30/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$63.53
DMCN20241335	12/03/2024	ELIZABETH HUNTER WHITAKER	09/24/2024	09/24/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	\$90.38
DMCN20241336	12/02/2024	ELIZABETH HUNTER WHITAKER	09/25/2024	09/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	\$132.95
DMCN20241337	12/02/2024	ELIZABETH HUNTER WHITAKER	09/26/2024	09/26/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$121.83
DMCN20241338	12/03/2024	ELIZABETH HUNTER WHITAKER	09/27/2024	09/27/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMCN20241339	12/02/2024	ELIZABETH HUNTER WHITAKER	09/30/2024	09/30/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20241343	12/18/2024	JOSIE A HAMMON	09/04/2024	09/04/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241344	12/18/2024	JOSIE A HAMMON	09/05/2024	09/05/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20241345	12/18/2024	JOSIE A HAMMON	09/11/2024	09/11/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241346	12/18/2024	JOSIE A HAMMON	09/12/2024	09/12/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20241347	12/18/2024	JOSIE A HAMMON	09/13/2024	09/13/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241348	12/18/2024	JOSIE A HAMMON	09/17/2024	09/17/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20241349	12/18/2024	JOSIE A HAMMON	09/18/2024	09/18/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241350	12/18/2024	JOSIE A HAMMON	09/25/2024	09/25/2024	STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	\$87.77
DMCN20241351	12/18/2024	JOSIE A HAMMON	09/26/2024	09/26/2024	STAFF TRANSPORTATION LOUISVILLE TO SPRINGFIELD AND RETURN	\$75.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,475.96
0002861541	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$104.00
OTHER CONTRACTUAL SERVICES						\$104.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,861.01
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,861.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,538.99

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,716,847.85	-1,716,847.85
Travel and Transportation of Persons		-66,361.32	-66,361.32
Rent, Communications and Utilities		-15,246.17	-15,246.17
Printing and Reproduction		-45.40	-45.40
Other Contractual Services		-380.00	-380.00
Supplies and Materials		-99,068.85	-99,068.85
ORGANIZATION TOTALS	4,323,053.00	-\$1,897,949.59	-\$1,897,949.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,425,103.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$77,749.93
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$111,899.94
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,130.96
		CARMACK, TERRY A			CHIEF OF STAFF	\$111,899.94
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$45,150.00
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$33,799.93
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$111,899.94
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$60,375.00
		PENN, STEPHANIE			PRESS SECRETARY	\$87,499.93
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$41,400.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$41,400.00
		CLARK, WILLIAM A S			LEGISLATIVE ASSISTANT	\$45,833.29
		POPP, DAVID MICHAEL			SENIOR ADVISOR FROM JAN. 22	\$697.26
		JENKINS, ALEXANDRA			OFFICE MANAGER TO FEB. 28	\$67,583.32
		VORBACH, DYLAN J			SENIOR ADVISOR FROM JAN. 22	\$697.26
		LOUDEN, EMILY E			OFFICE MANAGER	\$40,609.33
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$88,086.38
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$42,474.96
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT TO OCT. 18	\$10,299.99
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$51,000.00
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$21,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMON, JOSIE A			FIELD REPRESENTATIVE	\$39,999.96
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT TO OCT. 4	\$611.10
		ASHTON, LAUREN M			LEGISLATIVE CORRESPONDENT TO FEB. 28	\$24,999.96
		CULP, WESLEY J			LEGISLATIVE CORRESPONDENT FROM DEC. 18	\$15,736.06
		BENNETT, MELISSA S			DIRECTOR OF OPERATIONS	\$80,174.94
		RIGSBY, LAURA R			FIELD ASSISTANT	\$20,499.96
		DAVIS, KELLY S			FIELD ASSISTANT	\$20,499.96
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$24,999.96
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT TO FEB. 7	\$36,684.34
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$18,638.84
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT TO FEB. 28	\$46,083.33
		SLACIK, SOPHIA REGINA			SPEECHWRITER TO MAR. 21	\$44,722.17
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		TIPTON, HALEY E			FIELD ASSISTANT	\$19,999.93
		SULLIVAN, WILLIAM R			LEGISLATIVE CORRESPONDENT FROM JAN. 6	\$12,986.07
		REUSS, LAUREN ELIZABETH			LEGISLATIVE CORRESPONDENT	\$28,333.29
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	\$41,499.96
		RUTTER, ETHAN			LEGISLATIVE CORRESPONDENT	\$26,874.97
		MAINS, PERRY J			PRESS ASSISTANT	\$26,249.96
		FIELDS, LYNNELL			FIELD ASSISTANT	\$20,499.96
		RAHR, CHARLES L			LEGISLATIVE CORRESPONDENT TO NOV. 22	\$8,249.98
		GROSS, NATALIE R			LEGISLATIVE INTERN FROM JAN. 9 TO JAN. 22	\$680.54
		RANBARGER, MIA			STAFF ASSISTANT FROM FEB. 3	\$8,055.54
		OLOFINTUYI, ELIJAH NATHANIEL			STAFF ASSISTANT FROM MAR. 6	\$3,888.22
		OREM, MORGAN LYNN			LEGISLATIVE ASSISTANT FROM MAR. 3	\$7,777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,716,733.98
					PERSONNEL BENEFITS	\$113.87
					Net Payroll Expenses	\$1,716,847.85
DMCN20250005	10/17/2024	K S AIR INC	10/03/2024	10/03/2024	SENATOR TRANSPORTATION	\$7,075.00
DMCN20250006	10/18/2024	STEPHANIE H NELSON	10/01/2024	10/01/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MAYFIELD AND RETURN	\$48.47
DMCN20250007	10/17/2024	MORGAN ALVEY	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$117.90
DMCN20250008	10/18/2024	MORGAN ALVEY	10/02/2024	10/02/2024	LEXINGTON TO PARIS, WINCHESTER AND RETURN	\$63.53
DMCN20250009	10/18/2024	MORGAN ALVEY	10/03/2024	10/03/2024	PADUCAH TO GRAND RIVERS, HOPKINSVILLE AND RETURN	\$38.64
DMCN20250010	10/17/2024	MORGAN ALVEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$2.62
DMCN20250011	10/18/2024	MORGAN ALVEY	10/07/2024	10/07/2024	PADUCAH TO LA CENTER, MAYFIELD AND RETURN	\$68.12
DMCN20250016	10/28/2024	LYNNELL FIELDS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$33.79
DMCN20250017	10/28/2024	STEPHANIE H NELSON	10/15/2024	10/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMCN20250018	11/13/2024	RICHARD I ST. ONGE	10/15/2024	10/15/2024	LONDON TO MOUNT VERNON AND RETURN	\$42.30
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20250019	11/02/2024	STEPHANIE H NELSON	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$20.96
DMCN20250020	11/02/2024	STEPHANIE H NELSON	10/17/2024	10/17/2024	RICHMOND TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$15.72
DMCN20250021	10/30/2024	STEPHANIE H NELSON	10/21/2024	10/21/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DMCN20250022	10/30/2024	MORGAN ALVEY	10/09/2024	10/09/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$117.90
DMCN20250023	11/02/2024	MORGAN ALVEY	10/10/2024	10/10/2024	PADUCAH TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20250024	11/02/2024	MORGAN ALVEY	10/11/2024	10/11/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$12.44
DMCN20250025	11/02/2024	MORGAN ALVEY	10/15/2024	10/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DMCN20250026	11/02/2024	MORGAN ALVEY	10/16/2024	10/16/2024	PADUCAH TO BARDWELL AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20250027	11/02/2024	MORGAN ALVEY	10/17/2024	10/17/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$80.56
DMCN20250028	11/02/2024	MORGAN ALVEY	10/18/2024	10/18/2024	PADUCAH TO MARION, CALVERT CITY AND RETURN STAFF TRANSPORTATION	\$7.20
DMCN20250029	11/04/2024	MEGAN M BANKEMPER	10/16/2024	10/16/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.17
DMCN20250030	11/04/2024	STEPHANIE H NELSON	10/22/2024	10/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DMCN20250036	12/02/2024	K S AIR INC	10/31/2024	10/31/2024	RICHMOND TO DANVILLE, LANCASTER AND RETURN SENATOR TRANSPORTATION	\$4,500.00
DMCN20250038	12/03/2024	HALEY E TIPTON	10/22/2024	10/22/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HOPKINSVILLE, PADUCAH AND RETURN STAFF TRANSPORTATION	\$85.80
DMCN20250039	11/18/2024	HALEY E TIPTON	10/30/2024	10/30/2024	LEXINGTON TO SLADE, WINCHESTER AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20250040	11/18/2024	LYNNELL FIELDS	10/29/2024	10/29/2024	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$33.14
DMCN20250041	11/18/2024	STEPHANIE H NELSON	10/25/2024	10/25/2024	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$36.68
DMCN20250042	11/18/2024	STEPHANIE H NELSON	10/23/2024	10/23/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$17.03
DMCN20250043	11/18/2024	STEPHANIE H NELSON	10/24/2024	10/24/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DMCN20250044	11/18/2024	STEPHANIE H NELSON	10/29/2024	10/29/2024	LEXINGTON TO WILMORE, NICHOLASVILLE AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20250045	11/18/2024	STEPHANIE H NELSON	10/30/2024	10/30/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DMCN20250046	11/18/2024	STEPHANIE H NELSON	10/31/2024	10/31/2024	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$74.01
DMCN20250047	11/18/2024	DONNA BAKER MCCLURE	10/02/2024	10/02/2024	LEXINGTON TO MOUNT STERLING, CARLISLE AND RETURN STAFF TRANSPORTATION	\$96.94
DMCN20250048	11/18/2024	DONNA BAKER MCCLURE	10/03/2024	10/03/2024	LONDON TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$103.49
DMCN20250049	11/18/2024	DONNA BAKER MCCLURE	10/04/2024	10/04/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$190.60

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			START	END		
DMCN20250050	11/18/2024	DONNA BAKER MCCLURE	10/10/2024	10/10/2024	LONDON TO PIKEVILLE, WHITESBURG AND RETURN STAFF TRANSPORTATION	\$148.68
DMCN20250051	11/18/2024	DONNA BAKER MCCLURE	10/07/2024	10/07/2024	LONDON TO STEARNS, MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$100.87
DMCN20250052	11/18/2024	DONNA BAKER MCCLURE	10/09/2024	10/09/2024	LONDON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$115.28
DMCN20250053	11/18/2024	DONNA BAKER MCCLURE	10/15/2024	10/15/2024	LONDON TO MIDDLESBORO, CORBIN AND RETURN STAFF TRANSPORTATION	\$184.05
DMCN20250054	11/18/2024	DONNA BAKER MCCLURE	10/16/2024	10/16/2024	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$212.22
DMCN20250055	11/18/2024	DONNA BAKER MCCLURE	10/17/2024	10/17/2024	LONDON TO ANNVILLE, PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$166.37
DMCN20250056	11/18/2024	DONNA BAKER MCCLURE	10/08/2024	10/08/2024	LONDON TO ANNVILLE, MONTICELLO, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$61.57
DMCN20250057	11/18/2024	DONNA BAKER MCCLURE	10/11/2024	10/11/2024	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20250058	11/18/2024	DONNA BAKER MCCLURE	10/18/2024	10/18/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20250059	11/18/2024	DONNA BAKER MCCLURE	10/22/2024	10/22/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$46.50
DMCN20250060	11/18/2024	DONNA BAKER MCCLURE	10/21/2024	10/21/2024	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$106.11
DMCN20250061	11/18/2024	DONNA BAKER MCCLURE	10/23/2024	10/23/2024	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20250062	11/22/2024	DOMINIC J TRAVIS	10/19/2024	10/27/2024	LONDON TO SOMERSET AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$128.09 \$770.43 \$823.51
DMCN20250063	11/18/2024	DONNA BAKER MCCLURE	10/01/2024	10/01/2024	WASHINGTON DC TO HEBRON, LEXINGTON, LOUISVILLE, PADUCAH, BOWLING GREEN, HEBRON AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20250064	11/18/2024	HALEY E TIPTON	11/07/2024	11/07/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$48.47
DMCN20250065	11/18/2024	STEPHANIE H NELSON	11/04/2024	11/04/2024	BEATTYVILLE TO WINCHESTER, PARIS TO LEXINGTON STAFF TRANSPORTATION	\$43.88
DMCN20250066	11/18/2024	STEPHANIE H NELSON	11/06/2024	11/06/2024	RICHMOND TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$30.13
DMCN20250067	11/22/2024	STEPHANIE H NELSON	11/07/2024	11/07/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$53.71
DMCN20250068	11/22/2024	RICHARD I ST. ONGE	11/06/2024	11/09/2024	LEXINGTON TO MOUNT STERLING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.56 \$454.22 \$1,003.02
DMCN20250069	11/25/2024	HALEY E TIPTON	11/12/2024	11/12/2024	WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20250070	12/02/2024	K S AIR INC	10/04/2024	10/04/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$6,865.00
DMCN20250071	12/02/2024	K S AIR INC	11/07/2024	11/07/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO FLEMINGSBURG AND RETURN SENATOR TRANSPORTATION	\$4,455.00

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DMCN20250072	12/02/2024	K S AIR INC	11/08/2024	11/08/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO NASHVILLE TN AND RETURN SENATOR TRANSPORTATION	\$3,442.00
DMCN20250085	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/19/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$244.47
DMCN20250086	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	AIRFARE FOR D TRAVIS WASHINGTON DC TO HEBRON STAFF TRANSPORTATION	\$159.47
DMCN20250088	12/02/2024	ELIZABETH HUNTER WHITAKER	10/02/2024	10/02/2024	AIRFARE FOR D TRAVIS HEBRON TO WASHINGTON DC STAFF TRANSPORTATION	\$149.34
DMCN20250089	12/03/2024	ELIZABETH HUNTER WHITAKER	10/03/2024	10/03/2024	BOWLING GREEN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$69.43
DMCN20250090	12/03/2024	ELIZABETH HUNTER WHITAKER	10/04/2024	10/04/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$37.33
DMCN20250091	12/02/2024	ELIZABETH HUNTER WHITAKER	10/09/2024	10/09/2024	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20250092	12/03/2024	ELIZABETH HUNTER WHITAKER	10/11/2024	10/11/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$55.02
DMCN20250093	12/03/2024	ELIZABETH HUNTER WHITAKER	10/14/2024	10/14/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$13.75
DMCN20250094	12/02/2024	ELIZABETH HUNTER WHITAKER	10/15/2024	10/15/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.42
DMCN20250095	12/03/2024	ELIZABETH HUNTER WHITAKER	10/17/2024	10/17/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$18.99
DMCN20250096	12/03/2024	ELIZABETH HUNTER WHITAKER	10/22/2024	10/22/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DMCN20250097	12/03/2024	ELIZABETH HUNTER WHITAKER	10/24/2024	10/24/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.91
DMCN20250098	12/03/2024	ELIZABETH HUNTER WHITAKER	10/25/2024	10/25/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$64.84
DMCN20250099	12/02/2024	ELIZABETH HUNTER WHITAKER	10/28/2024	10/28/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$106.11
DMCN20250100	12/03/2024	ELIZABETH HUNTER WHITAKER	10/30/2024	10/30/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$77.94
DMCN20250101	12/03/2024	ELIZABETH HUNTER WHITAKER	11/04/2024	11/04/2024	BOWLING GREEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$15.72
DMCN20250102	12/02/2024	ELIZABETH HUNTER WHITAKER	11/05/2024	11/05/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DMCN20250103	12/02/2024	ELIZABETH HUNTER WHITAKER	11/07/2024	11/07/2024	BOWLING GREEN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$149.99
DMCN20250104	12/03/2024	ELIZABETH HUNTER WHITAKER	11/12/2024	11/12/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20250105	12/03/2024	ELIZABETH HUNTER WHITAKER	11/13/2024	11/13/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DMCN20250106	12/03/2024	ELIZABETH HUNTER WHITAKER	11/14/2024	11/14/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20250107	12/03/2024	ELIZABETH HUNTER WHITAKER	11/15/2024	11/15/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$75.98
DMCN20250108	12/02/2024	ELIZABETH HUNTER WHITAKER	10/29/2024	10/29/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$106.11
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	

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DMCN20250109	12/03/2024	ANDREW D FISHER	11/13/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BARDSTOWN, LOUISVILLE AND RETURN	\$33.46 \$296.86 \$840.58
DMCN20250112	12/04/2024	STEPHANIE H NELSON	11/18/2024	11/18/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20250113	12/04/2024	STEPHANIE H NELSON	11/19/2024	11/19/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$24.89
DMCN20250117	12/06/2024	STEPHANIE H NELSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20250120	12/10/2024	LYNNELL FIELDS	11/18/2024	11/18/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.10
DMCN20250121	12/10/2024	STEPHANIE H NELSON	11/25/2024	11/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20250122	12/10/2024	STEPHANIE H NELSON	11/26/2024	11/26/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DMCN20250123	12/11/2024	MORGAN ALVEY	10/28/2024	10/28/2024	STAFF TRANSPORTATION PADUCAH TO GREENVILLE, GRAHAM AND RETURN	\$126.41
DMCN20250124	12/11/2024	MORGAN ALVEY	10/22/2024	10/22/2024	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$31.44
DMCN20250125	12/11/2024	MORGAN ALVEY	10/23/2024	10/23/2024	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$80.56
DMCN20250126	12/12/2024	MORGAN ALVEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20250127	12/12/2024	MORGAN ALVEY	10/29/2024	10/29/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20250128	12/12/2024	MORGAN ALVEY	10/30/2024	10/30/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20250129	12/12/2024	MORGAN ALVEY	10/31/2024	10/31/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20250133	12/12/2024	MORGAN ALVEY	11/01/2024	11/01/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20250134	12/12/2024	MORGAN ALVEY	11/02/2024	11/02/2024	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$41.92
DMCN20250135	12/12/2024	MORGAN ALVEY	11/06/2024	11/06/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$68.12
DMCN20250136	12/11/2024	MORGAN ALVEY	11/07/2024	11/07/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, GREENVILLE AND RETURN	\$140.17
DMCN20250137	12/11/2024	MORGAN ALVEY	11/08/2024	11/08/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, GREENVILLE AND RETURN	\$140.17
DMCN20250138	12/12/2024	MORGAN ALVEY	11/12/2024	11/12/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20250139	12/12/2024	MORGAN ALVEY	11/13/2024	11/13/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$41.92
DMCN20250140	12/12/2024	MORGAN ALVEY	11/14/2024	11/14/2024	STAFF TRANSPORTATION PADUCAH TO HICKORY AND RETURN	\$29.47
DMCN20250141	12/12/2024	MORGAN ALVEY	11/18/2024	11/18/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20250142	12/12/2024	MORGAN ALVEY	11/19/2024	11/19/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$63.53

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DMCN20250143	12/12/2024	MORGAN ALVEY	11/20/2024	11/20/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DMCN20250144	12/12/2024	DONNA BAKER MCCLURE	10/24/2024	10/24/2024	STAFF TRANSPORTATION LONDON TO CORBIN, BARBOURVILLE AND RETURN	\$91.04
DMCN20250145	12/12/2024	DONNA BAKER MCCLURE	10/25/2024	10/25/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$90.39
DMCN20250146	12/11/2024	DONNA BAKER MCCLURE	10/28/2024	10/28/2024	STAFF TRANSPORTATION LONDON TO CORBIN, HAZARD, MANCHESTER AND RETURN	\$108.73
DMCN20250147	12/11/2024	DONNA BAKER MCCLURE	10/29/2024	10/29/2024	STAFF TRANSPORTATION LONDON TO WHITESBURG, PIKEVILLE AND RETURN	\$195.84
DMCN20250148	12/12/2024	DONNA BAKER MCCLURE	10/30/2024	10/30/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$85.15
DMCN20250149	12/12/2024	DONNA BAKER MCCLURE	10/31/2024	10/31/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$45.19
DMCN20250150	12/12/2024	DONNA BAKER MCCLURE	11/01/2024	11/01/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$32.09
DMCN20250151	12/12/2024	DONNA BAKER MCCLURE	11/04/2024	11/04/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER, ONEIDA AND RETURN	\$70.74
DMCN20250152	12/12/2024	DONNA BAKER MCCLURE	11/05/2024	11/05/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, CORBIN AND RETURN	\$88.42
DMCN20250153	12/12/2024	DONNA BAKER MCCLURE	11/06/2024	11/06/2024	STAFF TRANSPORTATION LONDON TO CORBIN, BARBOURVILLE AND RETURN	\$83.18
DMCN20250154	12/12/2024	DONNA BAKER MCCLURE	11/07/2024	11/07/2024	STAFF TRANSPORTATION LONDON TO HAZARD, CORBIN AND RETURN	\$98.90
DMCN20250155	12/12/2024	DONNA BAKER MCCLURE	11/08/2024	11/08/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$70.08
DMCN20250156	12/11/2024	DONNA BAKER MCCLURE	11/12/2024	11/12/2024	STAFF TRANSPORTATION LONDON TO JACKSON, LEXINGTON AND RETURN	\$190.60
DMCN20250157	12/12/2024	DONNA BAKER MCCLURE	11/13/2024	11/13/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$46.50
DMCN20250158	12/11/2024	DONNA BAKER MCCLURE	11/14/2024	11/14/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, BARBOURVILLE AND RETURN	\$110.04
DMCN20250159	12/12/2024	DONNA BAKER MCCLURE	11/15/2024	11/15/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20250160	12/12/2024	DONNA BAKER MCCLURE	11/16/2024	11/16/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, SCIENCE HILL AND RETURN	\$87.11
DMCN20250161	12/11/2024	DONNA BAKER MCCLURE	11/17/2024	11/17/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$155.23
DMCN20250162	12/11/2024	DONNA BAKER MCCLURE	11/18/2024	11/18/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$127.72
DMCN20250163	12/12/2024	DONNA BAKER MCCLURE	11/19/2024	11/19/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$53.05
DMCN20250164	12/12/2024	DONNA BAKER MCCLURE	11/20/2024	11/20/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20250165	12/11/2024	DONNA BAKER MCCLURE	11/21/2024	11/21/2024	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, MONTICELLO AND RETURN	\$146.72
DMCN20250166	12/12/2024	DONNA BAKER MCCLURE	11/22/2024	11/22/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$75.98
DMCN20250167	12/12/2024	DONNA BAKER MCCLURE	11/25/2024	11/25/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$41.26

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DMCN20250168	12/11/2024	DONNA BAKER MCCLURE	11/26/2024	11/26/2024	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG, PRESTONSBURG, INEZ, HINDMAN, HAZARD, CORBIN AND RETURN	\$256.76
DMCN20250169	12/12/2024	DONNA BAKER MCCLURE	11/27/2024	11/27/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$43.23
DMCN20250180	12/20/2024	CHONGYANG GE	10/24/2024	10/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$89.81 \$685.27
DMCN20250181	12/18/2024	HALEY E TIPTON	12/10/2024	12/10/2024	STAFF TRANSPORTATION BEATTYVILLE TO IRVINE TO LEXINGTON	\$45.85
DMCN20250182	12/18/2024	STEPHANIE H NELSON	12/02/2024	12/02/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20250183	12/18/2024	STEPHANIE H NELSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, FRANKFORT AND RETURN	\$39.95
DMCN20250184	12/18/2024	STEPHANIE H NELSON	12/04/2024	12/04/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$35.37
DMCN20250185	12/18/2024	STEPHANIE H NELSON	12/06/2024	12/06/2024	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$89.08
DMCN20250186	12/18/2024	STEPHANIE H NELSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20250187	12/18/2024	JOSIE A HAMMON	12/02/2024	12/02/2024	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20250188	12/18/2024	JOSIE A HAMMON	12/05/2024	12/05/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20250189	12/18/2024	JOSIE A HAMMON	10/01/2024	10/01/2024	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20250190	12/20/2024	JOSIE A HAMMON	10/02/2024	10/02/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20250191	12/19/2024	JOSIE A HAMMON	10/03/2024	10/03/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20250192	12/20/2024	JOSIE A HAMMON	10/04/2024	10/04/2024	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$57.64
DMCN20250193	12/19/2024	JOSIE A HAMMON	10/08/2024	10/08/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20250194	12/20/2024	JOSIE A HAMMON	10/09/2024	10/09/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20250195	12/19/2024	JOSIE A HAMMON	10/11/2024	10/11/2024	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40
DMCN20250196	12/19/2024	JOSIE A HAMMON	10/14/2024	10/14/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20250197	12/19/2024	JOSIE A HAMMON	10/22/2024	10/22/2024	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$34.06
DMCN20250198	12/20/2024	JOSIE A HAMMON	10/25/2024	10/25/2024	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$51.09
DMCN20250199	12/20/2024	JOSIE A HAMMON	11/13/2024	11/13/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20250200	12/20/2024	JOSIE A HAMMON	11/15/2024	11/15/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20250201	12/20/2024	JOSIE A HAMMON	11/20/2024	11/20/2024	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMCN20250202	12/20/2024	JOSIE A HAMMON	11/21/2024	11/21/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20250203	12/20/2024	STEPHANIE H NELSON	12/10/2024	12/10/2024	STAFF TRANSPORTATION RICHMOND TO STANFORD, LANCASTER AND RETURN	\$56.33
DMCN20250223	12/30/2024	MORGAN ALVEY	11/22/2024	11/22/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20250224	01/06/2025	MORGAN ALVEY	11/26/2024	11/26/2024	STAFF TRANSPORTATION PADUCAH TO GREENVILLE AND RETURN	\$121.17
DMCN20250225	12/30/2024	MORGAN ALVEY	12/02/2024	12/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20250226	12/30/2024	STEPHANIE H NELSON	12/12/2024	12/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20250227	12/30/2024	STEPHANIE H NELSON	12/13/2024	12/13/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, WINCHESTER AND RETURN	\$45.85
DMCN20250230	01/08/2025	STEPHANIE H NELSON	12/16/2024	12/16/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$23.58
DMCN20250231	01/08/2025	ROBBIN MORRISON TAYLOR	10/02/2024	12/23/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/2 SHELBYVILLE; 11/18 BURLINGTON, FORT WRIGHT; 12/10 CORBIN, RICHMOND; 12/11 BOWLING GREEN; 12/13 GREENVILLE; 12/17, 23 FRANKFORT	\$823.33
DMCN20250232	01/08/2025	ROBBIN MORRISON TAYLOR	10/03/2024	10/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DMCN20250233	01/08/2025	ROBBIN MORRISON TAYLOR	10/18/2024	11/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.26
DMCN20250234	01/08/2025	JOSIE A HAMMON	10/18/2024	10/18/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20250235	01/08/2025	MEGAN M BANKEMPER	10/01/2024	10/02/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20250236	01/08/2025	ELIZABETH HUNTER WHITAKER	11/18/2024	11/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20250237	01/08/2025	MEGAN M BANKEMPER	10/09/2024	10/09/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20250238	01/08/2025	MEGAN M BANKEMPER	10/10/2024	10/10/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20250239	01/08/2025	MEGAN M BANKEMPER	10/15/2024	10/15/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20250240	01/08/2025	MEGAN M BANKEMPER	10/21/2024	10/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20250241	01/08/2025	MEGAN M BANKEMPER	10/23/2024	10/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DMCN20250242	01/09/2025	MEGAN M BANKEMPER	10/03/2024	10/30/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/3, 4, 8 FLEMINGSBURG; 10/8 CALIFORNIA; 10/17 MOREHEAD; 10/25 ASHLAND; 10/28 MAYSVILLE; 10/30 FLEMINGSBURG, MAYSVILLE	\$943.20
DMCN20250243	01/08/2025	MEGAN M BANKEMPER	11/05/2024	11/05/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20250244	01/08/2025	MEGAN M BANKEMPER	11/07/2024	11/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20250245	01/08/2025	MEGAN M BANKEMPER	11/13/2024	11/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10

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DMCN20250246	01/08/2025	MEGAN M BANKEMPER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$32.20
DMCN20250247	01/15/2025	MEGAN M BANKEMPER	11/01/2024	11/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$635.35
DMCN20250248	01/08/2025	ELIZABETH HUNTER WHITAKER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$93.01
DMCN20250249	01/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2024	11/20/2024	BOWLING GREEN TO GREENSBURG AND RETURN	\$19.65
DMCN20250250	01/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$107.42
DMCN20250251	01/08/2025	ELIZABETH HUNTER WHITAKER	11/25/2024	11/25/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20250252	01/08/2025	ELIZABETH HUNTER WHITAKER	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$107.42
DMCN20250253	01/08/2025	ELIZABETH HUNTER WHITAKER	12/03/2024	12/03/2024	BOWLING GREEN TO OWENSBORO AND RETURN	\$20.96
DMCN20250254	01/08/2025	ELIZABETH HUNTER WHITAKER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$26.20
DMCN20250255	01/08/2025	MEGAN M BANKEMPER	12/03/2024	12/03/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20250256	01/08/2025	MEGAN M BANKEMPER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$16.33
DMCN20250257	01/08/2025	MEGAN M BANKEMPER	12/17/2024	12/17/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20250258	01/08/2025	MEGAN M BANKEMPER	12/10/2024	12/18/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.05
DMCN20250259	01/08/2025	STEPHANIE H NELSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION	\$14.41
DMCN20250260	01/08/2025	STEPHANIE H NELSON	12/19/2024	12/19/2024	FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/10 FRENCHBURG; 12 /11 WILLIAMSTOWN; 12/18 MAYSVILLE	\$17.03
DMCN20250261	01/08/2025	MORGAN ALVEY	12/13/2024	12/13/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.76
DMCN20250262	01/08/2025	MORGAN ALVEY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$116.59
DMCN20250263	01/08/2025	MORGAN ALVEY	12/18/2024	12/18/2024	PADUCAH TO GREENVILLE AND RETURN	\$38.64
DMCN20250264	01/08/2025	MORGAN ALVEY	12/19/2024	12/19/2024	PADUCAH TO MADISONVILLE AND RETURN	\$8.51
DMCN20250265	01/08/2025	MORGAN ALVEY	12/20/2024	12/20/2024	STAFF TRANSPORTATION	\$2.62
DMCN20250266	01/08/2025	ELIZABETH HUNTER WHITAKER	12/05/2024	12/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DMCN20250267	01/08/2025	ELIZABETH HUNTER WHITAKER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$35.37
DMCN20250268	01/08/2025	ELIZABETH HUNTER WHITAKER	12/11/2024	12/11/2024	BOWLING GREEN TO BEAVER DAM AND RETURN	\$107.42
DMCN20250269	01/08/2025	ELIZABETH HUNTER WHITAKER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$77.29
					BOWLING GREEN TO FRANKLIN AND RETURN	
					BOWLING GREEN TO OWENSBORO AND RETURN	
					BOWLING GREEN TO LEITCHFIELD AND RETURN	

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DMCN20250270	01/08/2025	ELIZABETH HUNTER WHITAKER	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	\$149.34
DMCN20250271	01/08/2025	ELIZABETH HUNTER WHITAKER	12/14/2024	12/14/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$43.23
DMCN20250272	01/08/2025	ELIZABETH HUNTER WHITAKER	12/16/2024	12/16/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$34.06
DMCN20250273	01/08/2025	ELIZABETH HUNTER WHITAKER	12/18/2024	12/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20250274	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO NEW YORK NY	\$303.48
DMCN20250275	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL NEW YORK NY TO WASHINGTON DC	\$493.48
DMCN20250276	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$315.10
DMCN20250277	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$315.10
DMCN20250278	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$315.10
DMCN20250279	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$315.10
DMCN20250280	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$69.10
DMCN20250281	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$315.10
DMCN20250282	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$259.10
DMCN20250283	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$315.10
DMCN20250284	01/08/2025	DONNA BAKER MCCLURE	12/02/2024	12/02/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$73.36
DMCN20250285	01/08/2025	DONNA BAKER MCCLURE	12/03/2024	12/03/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, NANCY, RUSSELL SPRINGS AND RETURN	\$108.07
DMCN20250286	01/08/2025	DONNA BAKER MCCLURE	12/04/2024	12/04/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$98.25
DMCN20250287	01/08/2025	DONNA BAKER MCCLURE	12/05/2024	12/05/2024	STAFF TRANSPORTATION LONDON TO HAZARD, SOMERSET AND RETURN	\$137.55
DMCN20250288	01/08/2025	DONNA BAKER MCCLURE	12/06/2024	12/06/2024	STAFF TRANSPORTATION LONDON TO CORBIN, MOUNT VERNON AND RETURN	\$79.91
DMCN20250289	01/08/2025	DONNA BAKER MCCLURE	12/07/2024	12/07/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$45.85
DMCN20250290	01/08/2025	DONNA BAKER MCCLURE	12/09/2024	12/09/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$167.68
DMCN20250291	01/08/2025	DONNA BAKER MCCLURE	12/10/2024	12/10/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$34.71
DMCN20250292	01/09/2025	DONNA BAKER MCCLURE	12/11/2024	12/11/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$113.97
DMCN20250293	01/09/2025	DONNA BAKER MCCLURE	12/13/2024	12/13/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, LEXINGTON AND RETURN	\$195.19
DMCN20250294	01/08/2025	DONNA BAKER MCCLURE	12/14/2024	12/14/2024	STAFF TRANSPORTATION LONDON TO STEARNS, WHITLEY CITY AND RETURN	\$98.90

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DMCN20250295	01/08/2025	DONNA BAKER MCCLURE	12/16/2024	12/16/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$77.94
DMCN20250296	01/08/2025	DONNA BAKER MCCLURE	12/18/2024	12/20/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.77
DMCN20250297	01/08/2025	DONNA BAKER MCCLURE	12/27/2024	12/27/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, PINEVILLE, BARBOURVILLE AND RETURN	\$80.56
DMCN20250298	01/08/2025	DONNA BAKER MCCLURE	12/30/2024	12/30/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, BURNSIDE AND RETURN	\$104.14
DMCN20250299	01/08/2025	DONNA BAKER MCCLURE	01/02/2025	01/02/2025	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	\$90.39
DMCN20250311	01/15/2025	MEGAN M BANKEMPER	10/24/2024	10/24/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DMCN20250334	01/22/2025	HALEY E TIPTON	01/14/2025	01/14/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20250335	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	12/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$478.48
DMCN20250336	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$259.10
DMCN20250337	01/22/2025	STEPHANIE H NELSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$22.27
DMCN20250338	01/22/2025	STEPHANIE H NELSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, NICHOLASVILLE AND RETURN	\$30.13
DMCN20250341	01/23/2025	HALEY E TIPTON	01/16/2025	01/16/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20250343	01/24/2025	MORGAN ALVEY	01/02/2025	01/03/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20250344	01/24/2025	MORGAN ALVEY	01/08/2025	01/08/2025	STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	\$25.54
DMCN20250345	01/24/2025	MORGAN ALVEY	01/09/2025	01/09/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DMCN20250346	01/24/2025	MORGAN ALVEY	01/13/2025	01/13/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20250347	01/24/2025	MORGAN ALVEY	01/14/2025	01/14/2025	STAFF TRANSPORTATION PADUCAH TO LA CENTER, MURRAY AND RETURN	\$94.32
DMCN20250348	01/24/2025	MORGAN ALVEY	01/15/2025	01/15/2025	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$42.57
DMCN20250351	01/30/2025	STEPHANIE H NELSON	01/24/2025	01/24/2025	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	\$58.29
DMCN20250352	01/31/2025	ELIZABETH HUNTER WHITAKER	12/23/2024	12/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO ALBANY AND RETURN	\$127.07
DMCN20250353	01/30/2025	ELIZABETH HUNTER WHITAKER	01/07/2025	01/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$37.33
DMCN20250354	01/30/2025	ELIZABETH HUNTER WHITAKER	01/08/2025	01/08/2025	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$68.12
DMCN20250355	01/31/2025	ELIZABETH HUNTER WHITAKER	01/09/2025	01/09/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20250356	01/31/2025	ELIZABETH HUNTER WHITAKER	01/13/2025	01/13/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$146.72
DMCN20250357	01/30/2025	ELIZABETH HUNTER WHITAKER	01/14/2025	01/14/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$41.92

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DMCN20250358	01/30/2025	ELIZABETH HUNTER WHITAKER	01/15/2025	01/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$27.51
DMCN20250359	01/30/2025	ELIZABETH HUNTER WHITAKER	01/17/2025	01/17/2025	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$35.37
DMCN20250360	01/31/2025	ELIZABETH HUNTER WHITAKER	01/22/2025	01/22/2025	STAFF TRANSPORTATION BOWLING GREEN TO JAMESTOWN AND RETURN	\$125.76
DMCN20250361	02/11/2025	STEPHANIE H NELSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN.	\$28.82
DMCN20250367	01/31/2025	STEPHANIE H NELSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$37.99
DMCN20250368	02/06/2025	MORGAN ALVEY	01/22/2025	01/22/2025	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	\$39.95
DMCN20250369	02/06/2025	MORGAN ALVEY	01/23/2025	01/23/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20250370	02/06/2025	MORGAN ALVEY	01/24/2025	01/24/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20250371	02/07/2025	ROBBIN MORRISON TAYLOR	10/16/2024	10/17/2024	STAFF INCIDENTALS	\$32.76
					STAFF PER DIEM	\$239.74
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC ASHBURN VA, WASHINGTON DC AND RETURN	\$329.81
DMCN20250372	02/06/2025	ROBBIN MORRISON TAYLOR	01/23/2025	01/24/2025	STAFF INCIDENTALS	\$22.58
					STAFF PER DIEM	\$168.26
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$166.37
DMCN20250375	02/11/2025	STEPHANIE H NELSON	02/03/2025	02/03/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20250376	02/11/2025	MORGAN ALVEY	01/29/2025	01/29/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$112.66
DMCN20250377	02/12/2025	MORGAN ALVEY	01/30/2025	01/30/2025	STAFF TRANSPORTATION PADUCAH TO WATER VALLEY AND RETURN	\$59.60
DMCN20250378	02/12/2025	MORGAN ALVEY	01/31/2025	01/31/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20250379	02/11/2025	MORGAN ALVEY	02/03/2025	02/03/2025	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, GREENVILLE AND RETURN	\$140.82
DMCN20250380	02/12/2025	MORGAN ALVEY	02/04/2025	02/04/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20250384	03/18/2025	STEPHANIE H NELSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DMCN20250385	02/20/2025	DONNA BAKER MCCLURE	01/07/2025	01/07/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$66.81
DMCN20250386	02/20/2025	DONNA BAKER MCCLURE	01/08/2025	01/08/2025	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$41.26
DMCN20250387	02/14/2025	DONNA BAKER MCCLURE	01/09/2025	01/09/2025	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$131.65
DMCN20250388	02/20/2025	DONNA BAKER MCCLURE	01/10/2025	01/10/2025	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20250389	02/14/2025	DONNA BAKER MCCLURE	01/22/2025	01/22/2025	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$146.72
DMCN20250390	02/20/2025	DONNA BAKER MCCLURE	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$53.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20250391	02/14/2025	DONNA BAKER MCCLURE	01/23/2025	01/23/2025	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$130.34
DMCN20250392	02/20/2025	DONNA BAKER MCCLURE	01/24/2025	01/24/2025	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$64.19
DMCN20250393	02/20/2025	DONNA BAKER MCCLURE	01/27/2025	01/27/2025	LONDON TO BERE A AND RETURN STAFF TRANSPORTATION	\$94.32
DMCN20250394	02/20/2025	DONNA BAKER MCCLURE	01/28/2025	01/28/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$33.40
DMCN20250395	02/20/2025	DONNA BAKER MCCLURE	01/29/2025	01/29/2025	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20250396	02/14/2025	DONNA BAKER MCCLURE	01/30/2025	01/30/2025	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$212.22
DMCN20250397	02/20/2025	DONNA BAKER MCCLURE	01/31/2025	01/31/2025	LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$64.84
DMCN20250398	02/14/2025	DONNA BAKER MCCLURE	02/03/2025	02/03/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$142.13
DMCN20250399	02/21/2025	DONNA BAKER MCCLURE	02/04/2025	02/04/2025	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$76.63
DMCN20250400	02/25/2025	DONNA BAKER MCCLURE	02/05/2025	02/05/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$92.40
DMCN20250401	02/14/2025	DONNA BAKER MCCLURE	02/06/2025	02/06/2025	LONDON TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$165.06
DMCN20250402	02/28/2025	ROBBIN MORRISON TAYLOR	01/15/2025	01/20/2025	LONDON TO FRANKFORT AND RETURN STAFF INCIDENTALS	\$491.18
					STAFF PER DIEM	\$2,184.27
					STAFF TICKET FEES	\$53.30
					STAFF TRANSPORTATION	\$764.46
DMCN20250403	02/27/2025	HALEY E TIPTON	02/10/2025	02/10/2025	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$29.40
DMCN20250414	02/26/2025	STEPHANIE H NELSON	02/10/2025	02/10/2025	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$49.70
DMCN20250416	02/27/2025	STEPHANIE H NELSON	02/12/2025	02/12/2025	LEXINGTON TO GEORGETOWN, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$55.30
DMCN20250417	02/25/2025	STEPHANIE H NELSON	02/13/2025	02/13/2025	LEXINGTON TO FRANKFORT TO RICHMOND STAFF TRANSPORTATION	\$37.80
DMCN20250422	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	LEXINGTON TO FRANKFORT AND RETURN SENATOR TRANSPORTATION	\$259.30
DMCN20250423	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATOR TRANSPORTATION	\$259.30
DMCN20250424	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATOR TRANSPORTATION	\$315.30
DMCN20250425	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$315.30
DMCN20250426	03/19/2025	STEPHANIE H NELSON	02/18/2025	02/18/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$84.00
DMCN20250427	03/19/2025	HALEY E TIPTON	02/13/2025	02/13/2025	RICHMOND TO LANCASTER, HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$48.30
DMCN20250430	03/03/2025	STEPHANIE H NELSON	02/24/2025	02/24/2025	BEATTYVILLE TO IRVINE TO LEXINGTON STAFF TRANSPORTATION	\$74.90
					LEXINGTON TO HARRODSBURG, BURGIN, DANVILLE TO RICHMOND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20250431	03/04/2025	MORGAN ALVEY	02/05/2025	02/05/2025	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$73.50
DMCN20250432	03/04/2025	MORGAN ALVEY	02/06/2025	02/06/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DMCN20250433	03/04/2025	MORGAN ALVEY	02/07/2025	02/07/2025	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$56.00
DMCN20250434	03/03/2025	MORGAN ALVEY	02/10/2025	02/10/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$120.40
DMCN20250435	03/04/2025	MORGAN ALVEY	02/11/2025	02/11/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$72.10
DMCN20250436	03/04/2025	MORGAN ALVEY	02/13/2025	02/14/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20250437	03/04/2025	MORGAN ALVEY	02/18/2025	02/18/2025	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	\$63.00
DMCN20250438	03/04/2025	MORGAN ALVEY	02/21/2025	02/21/2025	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$46.20
DMCN20250439	03/04/2025	MORGAN ALVEY	02/24/2025	02/24/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$72.80
DMCN20250440	03/04/2025	STEPHANIE H NELSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$83.30
DMCN20250443	03/21/2025	DONNA BAKER MCCLURE	02/26/2025	02/26/2025	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DMCN20250444	03/21/2025	DONNA BAKER MCCLURE	02/27/2025	02/27/2025	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, FRANKFORT AND RETURN	\$169.40
DMCN20250445	03/20/2025	DONNA BAKER MCCLURE	02/28/2025	02/28/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$136.50
DMCN20250446	03/20/2025	DONNA BAKER MCCLURE	03/05/2025	03/05/2025	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	\$240.10
DMCN20250447	03/21/2025	DONNA BAKER MCCLURE	03/06/2025	03/06/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$47.60
DMCN20250448	03/19/2025	MORGAN ALVEY	02/26/2025	02/26/2025	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$56.00
DMCN20250449	03/20/2025	STEPHANIE H NELSON	03/06/2025	03/06/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT TO RICHMOND	\$65.80
DMCN20250450	03/20/2025	LYNNELL FIELDS	03/06/2025	03/06/2025	STAFF TRANSPORTATION LONDON TO PINE KNOT AND RETURN	\$68.04
DMCN20250451	03/19/2025	HALEY E TIPTON	03/10/2025	03/10/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	\$36.40
DMCN20250452	03/19/2025	STEPHANIE H NELSON	03/10/2025	03/10/2025	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$37.80
DMCN20250453	03/19/2025	HALEY E TIPTON	03/12/2025	03/12/2025	STAFF TRANSPORTATION BEATTYVILLE TO RICHMOND TO LEXINGTON	\$22.89
DMCN20250454	03/19/2025	HALEY E TIPTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION BEATTYVILLE TO IRVINE TO LEXINGTON	\$46.90
DMCN20250455	03/19/2025	STEPHANIE H NELSON	03/11/2025	03/11/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMCN20250456	03/19/2025	STEPHANIE H NELSON	03/13/2025	03/13/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$56.70
DMCN20250457	03/20/2025	LYNNELL FIELDS	03/12/2025	03/12/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$31.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20250458	03/19/2025	DONNA BAKER MCCLURE	02/25/2025	02/25/2025	STAFF TRANSPORTATION LONDON TO HAZARD, PIKEVILLE, MANCHESTER AND RETURN	\$308.70
DMCN20250459	03/19/2025	DONNA BAKER MCCLURE	02/24/2025	02/24/2025	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$127.40
DMCN20250460	03/19/2025	DONNA BAKER MCCLURE	02/18/2025	02/18/2025	STAFF TRANSPORTATION LONDON TO HAZARD, HINDMAN, PRESTONSBURG, PIKEVILLE AND RETURN	\$253.40
DMCN20250461	03/19/2025	DONNA BAKER MCCLURE	02/14/2025	02/14/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$86.80
DMCN20250462	03/19/2025	DONNA BAKER MCCLURE	02/13/2025	02/13/2025	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	\$198.80
DMCN20250463	03/19/2025	DONNA BAKER MCCLURE	02/12/2025	02/12/2025	STAFF TRANSPORTATION LONDON TO HARLAN, FRANKFORT AND RETURN	\$284.90
DMCN20250464	03/19/2025	DONNA BAKER MCCLURE	02/11/2025	02/11/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, CORBIN, WILLIAMSBURG AND RETURN	\$72.80
DMCN20250465	03/19/2025	DONNA BAKER MCCLURE	02/10/2025	02/10/2025	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$84.70
DMCN20250466	03/19/2025	DONNA BAKER MCCLURE	02/07/2025	02/07/2025	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	\$92.40
DMCN20250467	03/19/2025	STEPHANIE H NELSON	03/05/2025	03/05/2025	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$19.60
DMCN20250468	03/19/2025	STEPHANIE H NELSON	03/04/2025	03/04/2025	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$32.90
DMCN20250472	03/19/2025	LYNNELL FIELDS	02/25/2025	02/25/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$43.40
DMCN20250473	03/19/2025	HALEY E TIPTON	02/27/2025	02/27/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	\$35.00
DMCN20250474	03/19/2025	STEPHANIE H NELSON	02/26/2025	02/26/2025	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, BERE A TO RICHMOND	\$67.90
DMCN20250484	03/26/2025	HALEY E TIPTON	03/17/2025	03/17/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DMCN20250485	03/26/2025	STEPHANIE H NELSON	03/14/2025	03/14/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DMCN20250486	03/26/2025	HALEY E TIPTON	03/18/2025	03/18/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$39.20
DMCN20250487	03/26/2025	STEPHANIE H NELSON	03/18/2025	03/18/2025	STAFF TRANSPORTATION RICHMOND TO LANCASTER, HARRODSBURG, LAWRENCEBURG TO LEXINGTON	\$80.50
DMCN20250488	03/26/2025	LYNNELL FIELDS	03/19/2025	03/19/2025	STAFF TRANSPORTATION LONDON TO WHITLEY CITY AND RETURN	\$74.34
DMCN20250489	03/26/2025	STEPHANIE H NELSON	03/19/2025	03/19/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DMCN20250490	03/26/2025	STEPHANIE H NELSON	03/20/2025	03/20/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DMCN20250496	03/26/2025	STEPHANIE H NELSON	03/21/2025	03/21/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DMCN20250497	03/26/2025	HALEY E TIPTON	03/20/2025	03/20/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.02
DMCN20250500	03/31/2025	ELIZABETH HUNTER WHITAKER	01/23/2025	01/23/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20250501	03/28/2025	ELIZABETH HUNTER WHITAKER	01/24/2025	01/24/2025	STAFF TRANSPORTATION	\$123.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20250502	03/31/2025	ELIZABETH HUNTER WHITAKER	01/25/2025	01/25/2025	BOWLING GREEN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$18.34
DMCN20250503	03/28/2025	ELIZABETH HUNTER WHITAKER	01/27/2025	01/27/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.68
DMCN20250504	03/31/2025	ELIZABETH HUNTER WHITAKER	01/28/2025	01/28/2025	BOWLING GREEN TO HORSE CAVE, ELIZABETHTOWN, GREENSBURG AND RETURN	\$79.25
DMCN20250505	03/28/2025	ELIZABETH HUNTER WHITAKER	01/30/2025	01/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: HAWESVILLE; MORGANTOWN	\$170.95
DMCN20250506	03/31/2025	ELIZABETH HUNTER WHITAKER	01/31/2025	01/31/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DMCN20250507	03/31/2025	ELIZABETH HUNTER WHITAKER	02/03/2025	02/03/2025	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$58.10
DMCN20250508	03/28/2025	ELIZABETH HUNTER WHITAKER	02/05/2025	02/05/2025	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$132.30
DMCN20250509	03/28/2025	ELIZABETH HUNTER WHITAKER	02/06/2025	02/06/2025	STAFF TRANSPORTATION BOWLING GREEN TO PRINCETON, HOPKINSVILLE AND RETURN	\$116.20
DMCN20250510	03/28/2025	ELIZABETH HUNTER WHITAKER	02/07/2025	02/07/2025	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$156.80
DMCN20250511	03/31/2025	ELIZABETH HUNTER WHITAKER	02/10/2025	02/10/2025	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	\$47.60
DMCN20250512	03/28/2025	ELIZABETH HUNTER WHITAKER	02/12/2025	02/12/2025	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$117.60
DMCN20250513	03/31/2025	ELIZABETH HUNTER WHITAKER	02/14/2025	02/14/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$71.40
DMCN20250514	03/31/2025	ELIZABETH HUNTER WHITAKER	02/18/2025	02/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$74.20
DMCN20250515	03/31/2025	ELIZABETH HUNTER WHITAKER	02/21/2025	02/21/2025	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	\$72.80
DMCN20250516	03/31/2025	ELIZABETH HUNTER WHITAKER	02/24/2025	02/24/2025	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	\$18.20
DMCN20250517	03/31/2025	ELIZABETH HUNTER WHITAKER	02/25/2025	02/25/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.40
DMCN20250518	03/28/2025	ELIZABETH HUNTER WHITAKER	02/26/2025	02/26/2025	STAFF TRANSPORTATION BOWLING GREEN TO EDDYVILLE, BROWNSVILLE AND RETURN	\$172.90
DMCN20250519	03/31/2025	ELIZABETH HUNTER WHITAKER	02/27/2025	02/27/2025	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	\$72.80
DMCN20250521	03/31/2025	ELIZABETH HUNTER WHITAKER	03/04/2025	03/04/2025	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$44.80
DMCN20250522	03/28/2025	ELIZABETH HUNTER WHITAKER	03/05/2025	03/05/2025	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	\$110.60
DMCN20250525	03/31/2025	ELIZABETH HUNTER WHITAKER	03/19/2025	03/19/2025	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	\$47.60
DMCN20250526	03/28/2025	ELIZABETH HUNTER WHITAKER	03/20/2025	03/20/2025	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	\$100.80
DMCN20250527	03/31/2025	STEPHANIE H NELSON	03/24/2025	03/24/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DMCN20250530	03/31/2025	STEPHANIE H NELSON	03/25/2025	03/25/2025	STAFF TRANSPORTATION	\$79.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
LEXINGTON TO HARRODSBURG, FRANKFORT AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,361.32
0002865021	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$250.00
0002867536	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DMCN20250428	02/27/2025	STERICYCLE INC	02/06/2025	02/06/2025	SERVICE CHARGES & OTHER FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$380.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,749.14	-17,749.14
ORGANIZATION TOTALS	64,400.00	-\$17,749.14	-\$17,749.14
UNEXPENDED BALANCE AS OF 03/31/2025			\$46,650.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, KRISTOPHER B			INTERN TO DEC. 9	\$3,354.13
		JULIETTE, MACKENZIE G			INTERN TO DEC. 6	\$3,208.30
		GERMAN, ABIGAIL K			INTERN TO DEC. 13	\$2,838.67
		VAN VALKENBURGH, BROOKE ANNE			INTERN TO DEC. 6	\$3,208.30
		OGAN, JACOB			INTERN FROM OCT. 7 TO OCT. 21	\$237.00
		GROSS, NATALIE R			LEGISLATIVE INTERN FROM JAN. 23	\$3,305.53
		OLOFINTUYI, ELIJAH NATHANIEL			LEGISLATIVE INTERN FROM FEB. 13 TO MAR. 5	\$1,597.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,749.14
					Net Payroll Expenses	\$17,749.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,913,960.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-744,132.71	-744,132.71
Travel and Transportation of Persons		-5,096.52	-5,096.52
Rent, Communications and Utilities		-1,454.13	-1,454.13
Other Contractual Services		-909.33	-909.33
Supplies and Materials		-106,620.50	-106,620.50
Acquisition of Assets		-3,065.34	-3,065.34
ORGANIZATION TOTALS	3,994,030.00	-\$861,278.53	-\$861,278.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,132,751.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOR, ELIZABETH CATHLEEN			CONSTITUENT ADVOCATE FROM FEB. 11	\$7,083.33
		STERRETT, SHEILA FITZGERALD			NORTHWESTERN PA REGIONAL DIRECTOR FROM JAN. 14	\$26,736.09
		ATCHESON, LAURA M			LEGISLATIVE DIRECTOR FROM JAN. 6	\$40,138.87
		ISAKOWITZ, MARK W			CHIEF OF STAFF FROM JAN. 3	\$51,333.33
		SCHOLTZ, MCKINLEY M			DIRECTOR OF SCHEDULING FROM JAN. 30	\$28,805.54
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF, ADMINISTRATION FROM JAN. 3	\$48,888.87
		HIGGINS, ASHLEY B			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR FROM MAR. 14	\$5,666.67
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$13,444.40
		FRANKEL, MARGARET E			POLICY ADVISOR FROM JAN. 30	\$20,333.33
		CLARK, JULIA JOHNSON			PRESS ASSISTANT FROM JAN. 3	\$13,933.33
		MURPHY, JACOB A			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 8	\$7,347.21
		CUNNINGHAM, JAMES M			DEPUTY CHIEF OF STAFF FROM JAN. 3	\$48,888.87
		MOYER, ALEXANDRA MARIA			DEPUTY SCHEDULER FROM JAN. 3	\$23,222.20
		CORADO, CHRISTIAN MICHAEL			SPECIAL ASSISTANT FROM JAN. 3	\$14,177.73
		WEILAND, SAMUEL JAMES			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		HOOVER, LOGAN M			SOUTH CENTRAL PA REGIONAL MANAGER FROM JAN. 3	\$23,222.20
		DEMARCO, SAMUEL III			SOUTHWESTERN PENNSYLVANIA REGIONAL DIRECTOR FROM JAN. 3	\$29,333.33
		APPLEGATE, STEPHANIE J			PRESS SECRETARY - PENNSYLVANIA FROM JAN. 6	\$22,430.53
		KATZ, TALIA G			LEGISLATIVE AIDE FROM JAN. 3	\$20,777.73
		QUINN, CHRISTOPHER B			SOUTHEASTERN PA REGIONAL DIRECTOR FROM JAN. 10	\$28,124.98
		RODGERS, MEGHAN ROSE			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$42,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUMENT, RYAN P			STATE DIRECTOR FROM JAN. 3	\$51,333.33
		PFEIFFER, CONNOR RUSSELL			POLICY ADVISOR FROM JAN. 13	\$24,916.63
		ROMEO, ANNA A			DEPUTY STATE DIRECTOR OF CONSTITUENT SERVICES COALITIONS AND OUTREACH FROM JAN. 21	\$24,305.54
		BIDWELL, ALEXANDRA P			LEGISLATIVE CORRESPONDENT FROM JAN. 21	\$11,666.66
		TES, PAULINA			STAFF ASSISTANT FROM JAN. 27	\$8,888.87
		GUIDO, MICHAEL DAVID			CONSTITUENT ADVOCATE FROM JAN. 29	\$8,783.33
		HARSHBARGER, JULIET ELISABETH			NORTH CENTRAL, PA REGIONAL MANAGER FROM FEB. 13	\$12,666.65
		SHANDLEY, AIDAN C.			CONSTITUENT ADVOCATE FROM FEB. 5	\$7,933.33
		NEILD, JOSEPH J			CONSTITUENT ADVOCATE FROM FEB. 3	\$8,216.66
		NOVAK, ANDREW K.			CONSTITUENT ADVOCATE FROM FEB. 5	\$7,933.33
		PIERCY, JAMES P			LEGISLATIVE CORRESPONDENT FROM FEB. 11	\$7,638.86
		VOGLER, CHRISTOPHER M.			CONSTITUENT ADVOCATE FROM FEB. 11	\$7,083.33
		WILKINSON, MITCHELL D.			POLICY ADVISOR FROM FEB. 18	\$13,736.09
		GERACE, NATHAN JOSEPH			NORTHEAST PENNSYLVANIA REGIONAL DIRECTOR FROM FEB. 19	\$14,583.32
		WARTHEN, ANDREW V.			STAFF ASSISTANT FROM MAR. 6	\$3,472.21
		SEDUN, HALEY ANN			ADMINISTRATIVE ASSISTANT FROM MAR. 24	\$991.66
		MILLER, MAKENNA GRACE			STAFF ASSISTANT FROM MAR. 24	\$894.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$743,932.71
					PERSONNEL BENEFITS	\$200.00
					Net Payroll Expenses	\$744,132.71
DMCR20250015	02/13/2025	STEPHANIE J APPLGATE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	\$66.00
DMCR20250016	02/11/2025	ANNA A ROMEO	01/29/2025	01/29/2025	HARRISBURG TO MIDDLETOWN, PHILADELPHIA, MIDDLETOWN AND RETURN	\$70.00
DMCR20250020	02/12/2025	DAVE H MCCORMICK	01/29/2025	01/29/2025	BRYN MAWR TO ARDMORE, HARRISBURG, ARDMORE AND RETURN	\$8.71
DMCR20250021	02/20/2025	DAVE H MCCORMICK	01/26/2025	01/27/2025	SENATOR TRANSPORTATION	\$217.75
DMCR20250022	02/12/2025	DAVE H MCCORMICK	01/16/2025	01/16/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$8.04
DMCR20250023	02/12/2025	DAVE H MCCORMICK	01/16/2025	01/16/2025	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$8.04
DMCR20250024	02/12/2025	DAVE H MCCORMICK	01/15/2025	01/15/2025	SENATOR TRANSPORTATION	\$11.39
DMCR20250025	02/12/2025	DAVE H MCCORMICK	01/20/2025	01/20/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$14.74
DMCR20250026	02/12/2025	DAVE H MCCORMICK	01/28/2025	01/28/2025	SENATOR TRANSPORTATION	\$8.04
DMCR20250027	02/12/2025	DAVE H MCCORMICK	01/06/2025	01/06/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$8.04
DMCR20250028	02/12/2025	DAVE H MCCORMICK	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	\$174.20
DMCR20250029	02/20/2025	DAVE H MCCORMICK	01/13/2025	01/13/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$7.37
DMCR20250030	02/12/2025	DAVE H MCCORMICK	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	\$8.04
DMCR20250031	02/20/2025	DAVE H MCCORMICK	01/17/2025	01/17/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC	\$274.70
			01/11/2025	01/11/2025	SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20250032	02/20/2025	DAVE H MCCORMICK	01/10/2025	01/10/2025	PITTSBURGH TO HARRISBURG AND RETURN SENATOR TRANSPORTATION	\$167.50
DMCR20250033	02/12/2025	DAVE H MCCORMICK	01/08/2025	01/08/2025	WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$31.49
DMCR20250034	02/12/2025	DAVE H MCCORMICK	01/09/2025	01/09/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$10.05
DMCR20250062	02/20/2025	CONNOR RUSSELL PFEIFFER	02/05/2025	02/05/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$29.34
DMCR20250086	02/21/2025	SHEILA FITZGERALD STERRETT	01/27/2025	01/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$194.97
DMCR20250087	02/24/2025	SHEILA FITZGERALD STERRETT	02/13/2025	02/13/2025	ERIE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	\$112.00
DMCR20250092	02/27/2025	MEGHAN ROSE RODGERS	02/07/2025	02/07/2025	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	\$4.20
DMCR20250093	02/27/2025	MEGHAN ROSE RODGERS	01/19/2025	01/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.62
DMCR20250094	02/28/2025	MEGHAN ROSE RODGERS	01/11/2025	01/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.29
					STAFF TRANSPORTATION	\$153.43
DMCR20250100	03/05/2025	SHEILA FITZGERALD STERRETT	02/21/2025	02/21/2025	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$54.60
DMCR20250112	03/09/2025	SHEILA FITZGERALD STERRETT	02/26/2025	02/26/2025	ERIE TO CAMBRIDGE SPRINGS AND RETURN STAFF PER DIEM	\$15.32
					STAFF TRANSPORTATION	\$105.00
DMCR20250118	03/11/2025	LOGAN M HOOVER	01/14/2025	01/14/2025	ERIE TO OIL CITY AND RETURN STAFF TRANSPORTATION	\$187.60
DMCR20250119	03/19/2025	RYAN P AUMENT	01/27/2025	01/27/2025	HARRISBURG TO STATE COLLEGE AND RETURN STAFF TRANSPORTATION	\$42.00
DMCR20250120	03/10/2025	ANNA A ROMEO	03/03/2025	03/03/2025	HARRISBURG TO LANCASTER, PHILADELPHIA, LANCASTER AND RETURN STAFF TRANSPORTATION	\$183.40
DMCR20250121	03/12/2025	SHEILA FITZGERALD STERRETT	02/28/2025	02/28/2025	BRYN MAWR TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	\$66.50
DMCR20250122	03/11/2025	SHEILA FITZGERALD STERRETT	03/05/2025	03/05/2025	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.83
					STAFF TRANSPORTATION	\$168.00
DMCR20250123	03/20/2025	ANNA A ROMEO	03/05/2025	03/05/2025	ERIE TO RIDGWAY AND RETURN STAFF TRANSPORTATION	\$9.90
DMCR20250130	03/19/2025	STEPHANIE J APPLGATE	03/03/2025	03/06/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$132.06
					STAFF PER DIEM	\$896.27
					STAFF TRANSPORTATION	\$583.05
DMCR20250131	03/18/2025	ANNA A ROMEO	03/07/2025	03/07/2025	HARRISBURG TO PHILADELPHIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$10.50
DMCR20250132	03/19/2025	STEPHANIE J APPLGATE	03/08/2025	03/08/2025	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.40
DMCR20250133	03/19/2025	STEPHANIE J APPLGATE	02/15/2025	02/15/2025	HARRISBURG TO BREINIGSVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DMCR20250134	03/19/2025	SHEILA FITZGERALD STERRETT	03/07/2025	03/07/2025	HARRISBURG TO MANHEIM AND RETURN STAFF TRANSPORTATION	\$187.60
					ERIE TO BROOKVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCR20250135	03/18/2025	SHEILA FITZGERALD STERRETT	03/12/2025	03/12/2025	STAFF TRANSPORTATION	\$171.50
DMCR20250162	03/25/2025	ANNA A ROMEO	03/12/2025	03/12/2025	ERIE TO SMETHPORT AND RETURN	\$5.74
DMCR20250163	03/25/2025	ANNA A ROMEO	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$11.48
DMCR20250164	03/27/2025	JAMES M CUNNINGHAM	03/03/2025	03/03/2025	BRYN MAWR TO CONSHOHOCKEN AND RETURN	\$8.73
DMCR20250167	03/27/2025	ANDREW K. NOVAK	03/20/2025	03/20/2025	STAFF PER DIEM	\$101.00
DMCR20250168	03/26/2025	SHEILA FITZGERALD STERRETT	03/14/2025	03/14/2025	STAFF TICKET FEES	\$60.41
DMCR20250169	03/26/2025	JACOB A MURPHY	03/17/2025	03/17/2025	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$122.50
					STAFF TRANSPORTATION	\$22.80
					ERIE TO GROVE CITY AND RETURN	\$153.98
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,096.52
DMCR20250004	01/31/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	LICENSING FEES	\$499.00
DMCR20250068	02/28/2025	KRISTIN HANDY SAPPERSTEIN	02/09/2025	02/09/2025	FRAMING SERVICES	\$64.59
DMCR20250091	03/05/2025	KRISTIN HANDY SAPPERSTEIN	02/07/2025	02/07/2025	FRAMING SERVICES	\$9.99
DMCR20250103	03/19/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	FRAMING SERVICES	\$43.47
DMCR20250104	03/17/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	FRAMING SERVICES	\$43.47
DMCR20250105	03/17/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	FRAMING SERVICES	\$43.47
DMCR20250106	03/17/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	FRAMING SERVICES	\$43.47
DMCR20250124	03/17/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	FRAMING SERVICES	\$161.87
OTHER CONTRACTUAL SERVICES						\$909.33
DMCR20250009	02/04/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	AUDIO, VISUAL EQUIPMENT	\$411.22
DMCR20250041	02/12/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	\$597.00
DMCR20250044	02/14/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	\$278.00
DMCR20250046	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	PHOTOCOPY EQUIPMENT	\$105.99
DMCR20250047	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	VOICE & DATA COMM EQUIPMENT	\$89.97
DMCR20250052	02/14/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	IT EQUIPMENT	\$8.99
DMCR20250053	02/14/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	\$141.25
DMCR20250055	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	VOICE & DATA COMM EQUIPMENT	\$215.94
DMCR20250056	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	VOICE & DATA COMM EQUIPMENT	\$299.97
DMCR20250063	02/20/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	\$169.99
DMCR20250071	02/20/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/06/2025	IT EQUIPMENT	\$29.65
DMCR20250098	02/28/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	\$505.63
DMCR20250108	03/04/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	IT EQUIPMENT	\$12.74
ACQUISITION OF ASSETS						\$199.00
						\$3,065.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,366.64	-11,366.64
ORGANIZATION TOTALS	60,825.00	-\$11,366.64	-\$11,366.64
UNEXPENDED BALANCE AS OF 03/31/2025			\$49,458.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, JACK PATRICK			POLICY INTERN FROM FEB. 11	\$4,166.66
		ERICKSON, JACK EDWARD			INTERN FROM JAN. 8 TO MAR. 21	\$4,933.32
		ORUCI, JACQUELINE LEE			INTERN FROM JAN. 23	\$2,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,366.64
Net Payroll Expenses						\$11,366.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,938,442.23
Travel and Transportation of Persons		0.00	-130,257.74
Rent, Communications and Utilities		0.00	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		0.00	-145,444.10
Acquisition of Assets		0.00	-1,894.68
ORGANIZATION TOTALS	4,497,718.00	\$.00	-\$4,273,935.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$223,782.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,611.03
ORGANIZATION TOTALS	73,700.00	\$.00	-\$21,611.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$52,088.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397,672.00		
Net Payroll Expenses		0.00	-3,317,999.09
Travel and Transportation of Persons		-2,001.10	-57,519.39
Rent, Communications and Utilities		-3,596.36	-61,906.19
Printing and Reproduction		0.00	-223.27
Other Contractual Services		0.00	-5,432.02
Supplies and Materials		-241.66	-72,529.30
Acquisition of Assets		0.00	-1,245.21
ORGANIZATION TOTALS	4,317,841.00	-\$5,839.12	-\$3,516,854.47
UNEXPENDED BALANCE AS OF 03/31/2025			\$800,986.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00589339	10/24/2024	RUDY A RODAS	09/20/2024	09/20/2024	STAFF TRANSPORTATION JERSEY CITY TO BARRINGTON TO UNION CITY	-\$126.96
DMEN20240298	11/22/2024	JOSHUA T SANDERS	02/29/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	\$127.94 \$1,082.28 \$917.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,001.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,142.00		
Net Payroll Expenses		0.00	-12,888.83
ORGANIZATION TOTALS	67,558.00	\$.00	-\$12,888.83
UNEXPENDED BALANCE AS OF 03/31/2025			\$54,669.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,719,480.33
Travel and Transportation of Persons		0.00	-127,748.51
Rent, Communications and Utilities		-696.00	-76,334.51
Printing and Reproduction		0.00	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		0.00	-31,168.30
Acquisition of Assets		0.00	-15,474.06
ORGANIZATION TOTALS	4,026,536.00	-\$696.00	-\$3,975,022.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$51,513.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,496.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,496.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$3.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-590.73	-3,820,340.70
Travel and Transportation of Persons		-3,856.82	-83,776.74
Rent, Communications and Utilities		-9,138.07	-68,978.71
Printing and Reproduction		-62.70	-1,941.40
Other Contractual Services		0.00	-335.00
Supplies and Materials		-19,341.80	-32,762.07
Acquisition of Assets		-49,789.49	-49,870.94
ORGANIZATION TOTALS	4,221,852.00	-\$82,779.61	-\$4,058,005.56
UNEXPENDED BALANCE AS OF 03/31/2025			\$163,846.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$486.68
Net Payroll Expenses						\$486.68
DMER20240486	10/03/2024	JESSICA H KEYS	08/08/2024	09/19/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 8/8 HALFWAY, RICHLAND; 8 /15 LA GRANDE; 8/22 MONUMENT; 8/26, 9/12, 13 PENDLETON; 9/3 PILOT ROCK; 9/17 DURKEE; 9/18 VALE; 9/19 RICHLAND	\$943.85
DMER20240487	10/03/2024	MICHAEL ANDREW ZWOLINSKI	08/11/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$60.37 \$443.95 \$81.33
DMER20240488	10/03/2024	JESSICA H KEYS	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO BURNS, JOHN DAY AND RETURN	\$11.45 \$121.48 \$197.81
DMER20240489	10/03/2024	JESSICA A STEVENS	08/02/2024	08/02/2024	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$157.20
DMER20240490	10/03/2024	SARA A SCHMITT	08/28/2024	08/28/2024	STAFF TRANSPORTATION PORTLAND TO DUFUR, GOVERNMENT CAMP AND RETURN	\$130.34
DMER20240491	10/03/2024	SARA A SCHMITT	09/12/2024	09/12/2024	STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	\$111.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240502	10/03/2024	OLIVIA M WEISS	09/23/2024	09/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DMER20240503	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$352.60
DMER20240507	10/08/2024	SARA A SCHMITT	09/24/2024	09/24/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$108.73
DMER20240508	10/03/2024	JESSICA H KEYS	09/26/2024	09/26/2024	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$58.95
DMER20240515	10/25/2024	DAHNA R BLACK	09/11/2024	09/11/2024	STAFF TRANSPORTATION BAKER CITY TO LA GRANDE AND RETURN	\$144.10
DMER20240516	10/25/2024	ANDREW E JAUHIAINEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	\$21.68
DMER20240532	11/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	\$343.10
DMER20240537	03/04/2025	JEFF MERKLEY	08/01/2024	09/09/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$353.70
DMER20240538	03/03/2025	JEFF MERKLEY	09/12/2024	09/23/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO EUGENE, CLACKAMAS, NEWPORT, PORTLAND, FAIRVIEW, SHERWOOD, PORTLAND, CORVALLIS, PORTLAND, ALBANY, PORTLAND AND RETURN	\$193.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,856.82
DMER20240534	01/03/2025	PERATON INC.	09/26/2024	09/26/2024	IT EQUIPMENT	\$18,395.41
DMER20240535	01/17/2025	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	\$31,394.08
ACQUISITION OF ASSETS						\$49,789.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,127.54
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,127.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$272.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,323.82	-1,879,323.82
Travel and Transportation of Persons		-29,464.50	-29,464.50
Rent, Communications and Utilities		-20,194.72	-20,194.72
Printing and Reproduction		-77.50	-77.50
Supplies and Materials		-6,331.32	-6,331.32
Acquisition of Assets		-3.00	-3.00
ORGANIZATION TOTALS	4,337,641.00	-\$1,935,394.86	-\$1,935,394.86
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,402,246.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$47,442.00
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$35,016.00
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$48,106.93
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$63,186.00
		STEVENS, JESSICA A			STATE DIRECTOR	\$76,796.41
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$28,407.05
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$57,882.48
		BOOKER, MEREDITH M			POLICY ADVISOR	\$53,128.45
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$95,229.96
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$32,539.93
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$68,956.93
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$67,398.48
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$46,549.93
		HARVEY, MICKEY C			LEGISLATIVE AIDE	\$30,294.83
		SASIPHONG, BAWORNLUCK			DIRECTOR OF SCHEDULING FROM FEB. 3	\$16,433.33
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	\$57,867.48
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$31,752.48
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$41,155.93
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT	\$25,072.08
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$44,547.48
		SWEET, HANNA L			POLICY ADVISOR FROM OCT. 7	\$32,404.79
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$32,932.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$29,475.96
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$29,475.96
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$31,682.96
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$29,529.10
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$44,820.00
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$31,013.41
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$38,838.48
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$38,290.93
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER	\$26,902.18
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$38,290.93
		DONLEVY, CONOR			LEGISLATIVE CORRESPONDENT FROM OCT. 15	\$25,251.37
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING TO MAR. 1	\$45,010.58
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT	\$28,709.98
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$42,544.45
		BRUNNER, JULIA G			LEGISLATIVE AIDE	\$28,960.89
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$25,642.93
		DAMANTE, REBECCA N.			POLICY ADVISOR	\$46,840.30
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT	\$25,824.94
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	\$35,805.48
		SCHMITT, SARA A			LABOR LIAISON AND FIELD REPRESENTATIVE	\$37,911.96
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	\$44,923.66
		CALVO, AUSTIN S.			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$30,151.22
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT	\$27,678.41
		WILLIAMS, OLIVER			LEGISLATIVE CORRESPONDENT	\$29,472.00
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT	\$27,499.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,873,649.47
					PERSONNEL BENEFITS	\$5,778.40
					Net Payroll Expenses	\$1,879,427.87
DMER20240531	11/21/2024	JEFF MERKLEY	09/26/2024	11/11/2024	SENATOR INCIDENTALS	\$17.38
					SENATOR PER DIEM	\$189.04
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, AUMSVILLE, AURORA, PORTLAND, MEDFORD, PORTLAND AND RETURN	
DMER20240540	03/14/2025	JEFF MERKLEY	09/26/2024	11/11/2024	SENATOR TRANSPORTATION	\$297.37
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, AUMSVILLE, AURORA, PORTLAND, MEDFORD, PORTLAND AND RETURN	
DMER20250001	10/27/2024	ALLISON M BURKE	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$22.27
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250002	10/24/2024	GUSTAVO A GUERRERO LANDEROS	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$106.76
					MCMINNVILLE TO TILLAMOOK, CLOVERDALE, NESKOWIN AND RETURN	
DMER20250003	10/21/2024	MOLLY J PRESCOTT	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$8.64
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250004	10/27/2024	MOLLY J PRESCOTT	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$8.64
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250005	10/27/2024	SOPHIA W FRANCIA	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$28.82
					EUGENE TO LOWELL AND RETURN	
DMER20250008	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$314.10
					AIRFARE FOR A JAUHIAINEN PORTLAND TO MEDFORD	
DMER20250010	10/30/2024	ANDREW E JAUHIAINEN	10/04/2024	10/05/2024	STAFF INCIDENTALS	\$17.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$195.27
					STAFF TRANSPORTATION	\$29.09
					PORTLAND TO MEDFORD, YREKA CA, MEDFORD AND RETURN	
DMER20250012	11/04/2024	MEREDITH M BOOKER	10/02/2024	11/03/2024	STAFF PER DIEM	\$68.40
					STAFF TRANSPORTATION	\$44.65
DMER20250013	10/30/2024	MOLLY J PRESCOTT	10/04/2024	10/05/2024	WASHINGTON DC TO REDMOND, BEND, REDMOND, MITCHELL AND RETURN	
					STAFF INCIDENTALS	\$17.38
					STAFF PER DIEM	\$194.95
DMER20250014	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	PORTLAND TO MEDFORD AND RETURN	
					STAFF TRANSPORTATION	\$314.10
DMER20250015	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	AIRFARE FOR M PRESCOTT PORTLAND TO MEDFORD	
					STAFF TRANSPORTATION	\$314.10
DMER20250016	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/06/2024	AIRFARE FOR S JOCHIMSEN PORTLAND TO MEDFORD	
					STAFF TRANSPORTATION	\$788.20
DMER20250017	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/03/2024	AIRFARE FOR M BOOKER AS FOLLOWS: 10/2 WASHINGTON DC TO REDMOND; 10/6 REDMOND TO MISSOULA MT	
					STAFF TRANSPORTATION	\$131.28
					RENTAL AUTO FOR M BOOKER REDMOND TO BEND, REDMOND, MITCHELL AND RETURN	
DMER20250018	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/07/2024	STAFF TRANSPORTATION	\$987.35
DMER20250020	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	RENTAL AUTO FOR A JAUHIAINEN MEDFORD TO YREKA CA TO PORTLAND	
					STAFF TRANSPORTATION	\$130.43
DMER20250021	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/25/2024	RENTAL AUTO FOR J ORSINI PORTLAND TO CORVALLIS, PORTLAND, EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$545.20
DMER20250023	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/10/2024	AIRFARE FOR J ORSINI AS FOLLOWS: 10/21 WASHINGTON DC TO PORTLAND; 10/25 PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$146.22
DMER20250024	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/17/2024	RENTAL AUTO FOR M ANOUSHIRAVANI MILWAUKIE TO CANYONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$91.12
DMER20250027	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/27/2024	RENTAL AUTO FOR D BLACK MEDFORD TO BANDON, PORT ORFORD, GOLD BEACH, BROOKINGS AND RETURN	
					STAFF TRANSPORTATION	\$696.20
DMER20250028	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	AIRFARE FOR H INGRAHAM AS FOLLOWS: 10/21 WASHINGTON DC TO PORTLAND; 10/27 PORTLAND TO WASHINGTON DC	
DMER20250029	11/14/2024	JORGE JIMENEZ ORSINI	10/21/2024	10/25/2024	SENATOR TRANSPORTATION	\$314.10
					AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	
					STAFF INCIDENTALS	\$92.52
					STAFF PER DIEM	\$828.54
					STAFF TRANSPORTATION	\$258.47
DMER20250030	11/13/2024	GUSTAVO A GUERRERO LANDEROS	10/18/2024	10/22/2024	WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND, EUGENE, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$288.85
					MCMINNVILLE TO THE FOLLOWING AND RETURN: 10/18 BEND; 10/22 SAINT HELENS, SCAPPOOSE	
DMER20250031	11/12/2024	SOPHIA W FRANCIA	10/08/2024	10/08/2024	STAFF PER DIEM	\$26.99
					STAFF TRANSPORTATION	\$51.09
DMER20250032	11/13/2024	ALLISON M BURKE	10/21/2024	10/21/2024	EUGENE TO CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$11.79
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250033	11/13/2024	DAHNA R BLACK	10/16/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BANDON, PORT ORFORD, GOLD BEACH, BROOKINGS AND RETURN	\$12.10 \$134.60 \$35.01
DMER20250037	11/21/2024	GUSTAVO A GUERRERO LANDEROS	10/28/2024	10/31/2024	STAFF TRANSPORTATION 10/28 SALEM TO ROCKAWAY BEACH TO MCMINNVILLE; 10/31 MCMINNVILLE TO PORTLAND AND RETURN	\$176.85
DMER20250038	11/22/2024	ALLISON M BURKE	10/30/2024	10/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMER20250039	11/21/2024	JESSICA H KEYS	10/01/2024	10/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ISLAND CITY, CASCADE LOCKS, HERMISTON, BEND, MITCHELL, PENDLETON, LA GRANDE, ISLAND CITY AND RETURN	\$19.07 \$216.75 \$372.96
DMER20250040	11/21/2024	SARA A SCHMITT	10/11/2024	11/01/2024	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/11 MAUPIN; 10/14 HOOD RIVER; 10/23, 11/1 THE DALLES	\$445.40
DMER20250041	11/21/2024	JESSICA H KEYS	10/17/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ISLAND CITY, LA GRANDE, JOHN DAY, BEND, LA GRANDE, ISLAND CITY AND RETURN	\$9.88 \$132.80 \$265.80
DMER20250042	11/21/2024	STACEY RENEE JOCHIMSEN	10/04/2024	10/04/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD TO SALEM	\$17.38 \$139.00
DMER20250045	12/05/2024	JESSICA H KEYS	10/09/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ISLAND CITY, LA GRANDE, LEXINGTON, BOARDMAN, HERMISTON, PENDLETON, OXBOW, LA GRANDE, ISLAND CITY AND RETURN	\$7.61 \$194.50 \$342.59
DMER20250046	12/26/2024	MITRA REBECCA ANOUSHIRAVANI	10/08/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, CANYONVILLE, MILWAUKIE AND RETURN	\$161.32 \$61.34
DMER20250047	12/09/2024	MITRA REBECCA ANOUSHIRAVANI	10/01/2024	10/31/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.77
DMER20250048	12/09/2024	OLIVIA M WEISS	11/11/2024	11/11/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20250049	12/09/2024	OLIVIA M WEISS	11/18/2024	11/18/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20250050	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/14 WASHINGTON DC TO PORTLAND; 11/18 PORTLAND TO WASHINGTON DC	\$554.70
DMER20250052	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$348.10
DMER20250057	12/13/2024	HAYES L INGRAHAM	10/21/2024	10/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND, EUGENE, PORTLAND AND RETURN	\$106.56 \$944.05 \$211.73
DMER20250058	12/22/2024	GAVIN R COBLE	12/02/2024	12/04/2024	STAFF INCIDENTALS	\$20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250059	01/09/2025	JESSICA H KEYS	11/19/2024	11/21/2024	STAFF PER DIEM	\$277.40
					STAFF TRANSPORTATION	\$186.02
					BEND TO HOOD RIVER AND RETURN	
					STAFF INCIDENTALS	\$33.12
DMER20250060	12/20/2024	GAVIN R COBLE	12/10/2024	12/11/2024	STAFF PER DIEM	\$343.63
					STAFF TRANSPORTATION	\$360.13
					BAKER CITY TO ISLAND CITY, LA GRANDE, CORVALLIS, EUGENE, ALBANY, SALEM, LA GRANDE, ISLAND CITY AND RETURN	
					STAFF INCIDENTALS	\$15.18
DMER20250061	12/20/2024	JESSICA H KEYS	11/13/2024	12/06/2024	STAFF PER DIEM	\$135.00
					STAFF TRANSPORTATION	\$267.89
					BEND TO LAKEVIEW AND RETURN	
					STAFF TRANSPORTATION	\$583.60
DMER20250062	12/20/2024	GAVIN R COBLE	11/20/2024	11/21/2024	BAKER CITY TO THE FOLLOWING AND RETURN: 11/13 PENDLETON, MILTON FREEWATER; 11/16 ENTERPRISE; 12/3 VALE; 12/6 PENDLETON	
					STAFF INCIDENTALS	\$15.09
					STAFF PER DIEM	\$140.40
					STAFF TRANSPORTATION	\$177.30
DMER20250064	12/20/2024	SARA A SCHMITT	11/20/2024	11/21/2024	BEND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$17.91
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$155.79
DMER20250065	12/20/2024	OLIVIA M WEISS	11/20/2024	11/20/2024	PORTLAND TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$149.34
DMER20250066	12/22/2024	SARA A SCHMITT	11/16/2024	11/16/2024	PORTLAND TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$73.36
DMER20250067	12/22/2024	ANDREW E JAUHIAINEN	11/15/2024	11/15/2024	PORTLAND TO CASCADE LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$62.16
DMER20250068	12/22/2024	GAVIN R COBLE	12/09/2024	12/09/2024	PORTLAND TO DAYTON AND RETURN	
					STAFF TRANSPORTATION	\$56.98
DMER20250069	12/22/2024	ALLISON M BURKE	11/15/2024	11/15/2024	BEND TO MADRAS AND RETURN	
					STAFF TRANSPORTATION	\$39.30
DMER20250070	12/22/2024	ANDREW E JAUHIAINEN	11/14/2024	11/14/2024	PORTLAND TO DUNDEE AND RETURN	
					STAFF TRANSPORTATION	\$21.68
DMER20250071	12/22/2024	OLIVIA M WEISS	12/02/2024	12/02/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.61
DMER20250072	12/22/2024	ALLISON M BURKE	11/27/2024	11/27/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.72
DMER20250080	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$519.48
DMER20250081	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN MERKLEY SEATTLE WA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$197.10
DMER20250082	01/07/2025	MITRA REBECCA ANOUSHIRAVANI	11/20/2024	11/21/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF INCIDENTALS	\$27.17
					STAFF PER DIEM	\$265.66
					STAFF TRANSPORTATION	\$144.10
DMER20250083	01/07/2025	MITRA REBECCA ANOUSHIRAVANI	11/01/2024	11/30/2024	PORTLAND TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$47.30
DMER20250084	01/06/2025	MITRA REBECCA ANOUSHIRAVANI	12/01/2024	12/16/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250085	01/06/2025	ANDREW E JAUHIAINEN	12/12/2024	12/12/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20250086	01/09/2025	ANDREW E JAUHIAINEN	12/13/2024	12/13/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.40
DMER20250094	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,741.60
DMER20250095	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$357.60
DMER20250096	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$348.10
DMER20250102	01/17/2025	ALLISON M BURKE	12/16/2024	12/16/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$18.99
DMER20250103	01/17/2025	OLIVIA M WEISS	01/05/2025	01/05/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DMER20250104	01/27/2025	ALLISON M BURKE	01/09/2025	01/09/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DMER20250105	01/28/2025	OLIVIA M WEISS	01/19/2025	01/19/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DMER20250106	01/28/2025	GAVIN R COBLE	01/10/2025	01/10/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$179.47
DMER20250109	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	BEND TO KLAMATH FALLS AND RETURN SENATOR TRANSPORTATION	\$75.78
DMER20250110	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO SEATTLE WA SENATOR TRANSPORTATION	\$197.10
DMER20250111	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$357.60
DMER20250112	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$197.10
DMER20250113	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$197.10
DMER20250121	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$357.60
DMER20250125	02/12/2025	ALLISON M BURKE	01/26/2025	01/26/2025	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$26.20
DMER20250126	02/12/2025	OLIVIA M WEISS	01/27/2025	01/27/2025	PORTLAND TO TUALATIN AND RETURN STAFF TRANSPORTATION	\$22.27
DMER20250127	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/27/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$364.12
DMER20250128	02/13/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	RENTAL AUTO FOR S JOCHIMSEN SALEM TO PORTLAND, SALEM, THE DALLES, HOOD RIVER, SALEM, TUALATIN, PORTLAND AND RETURN SENATOR TRANSPORTATION	\$207.00
DMER20250129	02/21/2025	GAVIN R COBLE	01/21/2025	01/22/2025	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF INCIDENTALS	\$11.08
DMER20250130	02/24/2025	GAVIN R COBLE	02/01/2025	02/03/2025	STAFF PER DIEM	\$158.21
					STAFF TRANSPORTATION	\$179.47
					BEND TO KLAMATH FALLS AND RETURN STAFF INCIDENTALS	\$17.16
					STAFF PER DIEM	\$160.99
					STAFF TRANSPORTATION	\$329.90
					BEND TO NEWPORT, PHILOMATH, ALBANY, EUGENE, SALEM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250131	02/24/2025	SOPHIA W FRANCIA	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO TOLEDO, NEWPORT, PHILOMATH, ALBANY AND RETURN	\$38.65 \$125.04
DMER20250132	03/04/2025	SOPHIA W FRANCIA	02/01/2025	02/01/2025	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT, PHILOMATH, ALBANY AND RETURN	\$27.59 \$131.60
DMER20250134	03/04/2025	SOPHIA W FRANCIA	02/02/2025	02/02/2025	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	\$26.40 \$81.20
DMER20250135	03/05/2025	OLIVIA M WEISS	02/07/2025	02/07/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DMER20250136	02/27/2025	MOLLY J PRESCOTT	02/02/2025	02/02/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$9.88 \$9.65
DMER20250137	03/05/2025	ALLISON M BURKE	02/03/2025	02/03/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20250139	02/25/2025	MOLLY J PRESCOTT	02/01/2025	02/01/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20250140	02/25/2025	MOLLY J PRESCOTT	01/26/2025	01/26/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20250141	02/25/2025	MOLLY J PRESCOTT	01/25/2025	01/25/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20250142	02/25/2025	MOLLY J PRESCOTT	01/11/2025	01/11/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20250145	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN SALEM TO NEWPORT, PHILOMATH, ALBANY, EUGENE AND RETURN	\$168.09
DMER20250146	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$357.60
DMER20250147	02/19/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$197.10
DMER20250148	02/25/2025	JEFF MERKLEY	11/14/2024	12/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/14-18 PORTLAND, DAYTON, PORTLAND; 12/12-16 PORTLAND	\$100.87
DMER20250150	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$544.00
DMER20250159	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$357.60
DMER20250161	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$348.10
DMER20250163	03/09/2025	ANDREW E JAUHIAINEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DMER20250164	03/09/2025	ANDREW E JAUHIAINEN	02/13/2025	02/13/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.17
DMER20250165	03/09/2025	ANDREW E JAUHIAINEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.63
DMER20250166	03/09/2025	ANDREW E JAUHIAINEN	02/10/2025	02/10/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.05
DMER20250167	03/09/2025	ANDREW E JAUHIAINEN	02/24/2025	02/24/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20250168	03/09/2025	ANDREW E JAUHIAINEN	02/01/2025	02/01/2025	STAFF PER DIEM PORTLAND TO NEWPORT, PHILOMATH, ALBANY AND RETURN	\$19.99
DMER20250169	03/09/2025	ANDREW E JAUHIAINEN	02/21/2025	02/21/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DMER20250170	03/09/2025	ALLISON M BURKE	02/18/2025	02/18/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20250172	03/10/2025	JEFF MERKLEY	01/09/2025	02/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/9-13 PORTLAND; 1/25-27 PORTLAND, THE DALLES, HOOD RIVER, PORTLAND, TUALATIN, PORTLAND; 1/31-2/3 PORTLAND, SALEM, NEWPORT, PHILOMATH, ALBANY, PORTLAND, EUGENE, SALEM, PORTLAND	\$550.76
DMER20250173	03/09/2025	MARYLU CORTEZ	02/02/2025	02/02/2025	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$161.00
DMER20250181	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 2/18, 24 PORTLAND TO WASHINGTON DC; 2/21, 27 WASHINGTON DC TO PORTLAND	\$1,421.30
DMER20250182	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/24/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN SALEM TO TILLAMOOK, ASTORIA, CLATSKANIE, SALEM, DALLAS, MCMINNVILLE, OREGON CITY AND RETURN	\$168.09
DMER20250183	03/10/2025	GAVIN R COBLE	02/16/2025	02/16/2025	STAFF TRANSPORTATION BEND TO DALLAS, MCMINNVILLE, OREGON CITY AND RETURN	\$262.50
DMER20250184	03/13/2025	GUSTAVO A GUERRERO LANDEROS	01/25/2025	02/23/2025	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 1/25 THE DALLES, HOOD RIVER; 1/26 TUALATIN, PORTLAND; 2/22 ROCKAWAY BEACH, ASTORIA, CLATSKANIE; 2/23 MOLALLA; SALEM TO THE FOLLOWING AND RETURN TO MCMINNVILLE: 2/4 SAINT HELENS; 2/5 CLATSKANIE; 2/11 TILLAMOOK, ASTORIA; 2/19 MCMINNVILLE TO ROCKAWAY BEACH TO SALEM	\$1,029.75
DMER20250186	03/28/2025	MITRA REBECCA ANOUSHIRAVANI	01/01/2025	02/28/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.29
DMER20250187	03/28/2025	EMILY S LARA	02/23/2025	02/23/2025	STAFF TRANSPORTATION AURORA TO THE DALLES AND RETURN	\$57.40
DMER20250188	03/27/2025	MOLLY J PRESCOTT	02/23/2025	02/23/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	\$19.76 \$9.24
DMER20250189	03/27/2025	OLIVIA M WEISS	03/03/2025	03/03/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DMER20250190	03/27/2025	ANDREW E JAUHIAINEN	03/06/2025	03/06/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DMER20250191	03/27/2025	MOLLY J PRESCOTT	02/22/2025	02/22/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.24
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,464.50
DMER20250156	03/03/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	AUDIO, VISUAL EQUIPMENT ACQUISITION OF ASSETS	\$3.00 \$3.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,489.98	-42,489.98
ORGANIZATION TOTALS	64,400.00	-\$42,489.98	-\$42,489.98
UNEXPENDED BALANCE AS OF 03/31/2025			\$21,910.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTOVINO, JORDAN A.			INTERN FROM OCT. 1 TO OCT. 30 AND FROM JAN. 16 TO FEB. 23	\$16,299.99
		DAVENPORT, SOPHIE J.			INTERN TO OCT. 13	\$2,946.66
		NARVAEZ-SANTIAGO, GISEL			INTERN TO OCT. 11	\$2,493.33
		IGLESIAS, MONICA			INTERN FROM NOV. 16 TO NOV. 30	\$3,750.00
		HERRERA, MAXIMUS			INTERN FROM NOV. 16 TO NOV. 30	\$3,750.00
		SANSONE, NATHAN			INTERN FROM JAN. 22 TO FEB. 14	\$5,750.00
		WHITE, ELEANOR			INTERN FROM JAN. 23 TO FEB. 7	\$3,750.00
		BEDENBAUGH, ANNA GREY			INTERN FROM FEB. 3 TO FEB. 17	\$3,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,489.98
Net Payroll Expenses						\$42,489.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,493,639.00		
Supplementals	139,825.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336,551.11	-336,551.11
Travel and Transportation of Persons		-19,573.18	-19,573.18
Rent, Communications and Utilities		-653.88	-653.88
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-4,100.31	-4,100.31
Acquisition of Assets		-4,117.98	-4,117.98
ORGANIZATION TOTALS	4,633,464.00	-\$365,006.46	-\$365,006.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,268,457.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR FROM MAR. 17	\$2,508.84
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST FROM MAR. 4	\$4,408.87
		COOK, ASHLEY E			DEPUTY STATE DIRECTOR FROM FEB. 10	\$13,175.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER FROM MAR. 4	\$4,754.99
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH FROM MAR. 20	\$3,523.54
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION FROM JAN. 24	\$32,569.41
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST FROM MAR. 12	\$3,102.54
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR FROM MAR. 20	\$2,455.90
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 16	\$2,499.99
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER FROM MAR. 10	\$2,982.28
		ROTUNDO, LONDON			REGIONAL DIRECTOR FROM MAR. 17	\$2,138.88
		DEWS, MATTHEW R			REGIONAL DIRECTOR FROM MAR. 17	\$2,138.88
		ROTH, JUSTIN M			CHIEF OF STAFF FROM JAN. 27	\$40,000.00
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR FROM FEB. 6	\$13,750.00
		FERNANDES, SARAH K			CREATIVE DIRECTOR FROM FEB. 21	\$8,888.88
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 12	\$1,636.10
		CLIFFORD, MOLLY M			SCHEDULER FROM JAN. 23	\$11,944.42
		HOLZMANN, MADELINE			COMMUNICATIONS DIRECTOR FROM MAR. 3	\$8,944.43
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 11	\$3,611.11
		VILLANUEVA, STEVE A			STAFF ASSISTANT FROM MAR. 4	\$3,359.99
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 10	\$2,674.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAASCH, DANIEL R			REGIONAL DIRECTOR FROM MAR. 5	\$4,802.77
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT AND OPERATIONS ADVISOR FROM FEB. 16	\$11,916.66
		HERRERA, GIANMARCO			LEGISLATIVE CORRESPONDENT FROM JAN. 23	\$7,972.21
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 10	\$2,450.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 4	\$3,629.99
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE AIDE FROM FEB. 7 TO MAR. 9	\$4,583.32
		LIND, MATTHEW D			STAFF ASSISTANT FROM MAR. 10	\$2,473.32
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT FROM MAR. 10	\$2,333.32
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT FROM MAR. 10	\$1,499.99
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT FROM MAR. 4	\$3,105.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT FROM FEB. 5	\$10,888.86
		OLMOS SORIANO, IGNACIO A			STAFF ASSISTANT FROM FEB. 4	\$6,333.30
		HOUSEHOLDER, KATIE NADINE			DIRECTOR OF OPERATIONS FROM JAN. 21	\$18,666.66
		RAY, GERALD WHITNEY			STATE DIRECTOR FROM JAN. 28	\$27,999.97
		SIZEMORE, CHASE N.			PRESS SECRETARY FROM FEB. 18	\$12,541.67
		MARTIN, ELIZABETH L.			STATE COUNSEL FROM FEB. 28	\$12,191.65
		BIANCHI, ALEXIA ANGELINA			CORRESPONDENCE MANAGER FROM FEB. 25	\$5,499.98
		KUNDINGER, KELLY REGAN			SENIOR ADVISOR FROM MAR. 3	\$8,166.66
		KRIEBEL, ANNA R.			STAFF ASSISTANT FROM MAR. 6	\$2,777.76
		VREELAND, JOSEPH D.			STAFF ASSISTANT FROM MAR. 3	\$2,722.21
		HANCE, EDWARD H.			DIRECTOR OF EXTERNAL AFFAIRS FROM MAR. 7	\$6,999.99
		BERGAL, CARINA			DEPUTY GENERAL COUNSEL FROM MAR. 20	\$4,277.77
		PAUL, CAMERON SLOAN			DEPUTY REGIONAL DIRECTOR FROM MAR. 20	\$1,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$336,551.11
Net Payroll Expenses						\$336,551.11
DMOO20250001	02/25/2025	ASHLEY MOODY	01/21/2025	01/31/2025	SENATOR INCIDENTALS	\$125.04
					SENATOR PER DIEM	\$784.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250004	02/28/2025	KATIE NADINE HOUSEHOLDER	01/21/2025	01/25/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$826.68
					STAFF TRANSPORTATION	\$404.48
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250005	02/28/2025	KATIE NADINE HOUSEHOLDER	01/27/2025	01/31/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$899.87
					STAFF TRANSPORTATION	\$324.48
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250006	03/03/2025	KATIE NADINE HOUSEHOLDER	02/03/2025	02/07/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$861.28
					STAFF TRANSPORTATION	\$869.95
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250007	02/28/2025	KATIE NADINE HOUSEHOLDER	02/10/2025	02/13/2025	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$637.42
					STAFF TRANSPORTATION	\$906.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250009	03/13/2025	JUSTIN M ROTH	02/07/2025	02/08/2025	STAFF INCIDENTALS	\$33.13
					STAFF PER DIEM	\$357.00
					STAFF TRANSPORTATION	\$694.29
					WASHINGTON DC TO TAMPA, WASHINGTON DC TO MCLEAN VA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250014	03/11/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	\$211.30
DMOO20250015	03/11/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$232.18
DMOO20250016	03/25/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$731.48
DMOO20250017	03/10/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	\$248.42
DMOO20250018	03/11/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	\$211.30
DMOO20250019	03/14/2025	ASHLEY MOODY	02/03/2025	02/03/2025	AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	\$211.30
DMOO20250020	03/13/2025	ASHLEY MOODY	02/01/2025	02/28/2025	SENATOR TRANSPORTATION	\$431.90
					TAMPA TO WASHINGTON DC	\$2,806.03
DMOO20250021	03/14/2025	ASHLEY MOODY	02/10/2025	02/10/2025	SENATOR INCIDENTALS	\$28.97
					SENATOR PER DIEM	\$182.33
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250022	03/25/2025	ASHLEY MOODY	02/07/2025	02/07/2025	SENATOR TICKET FEES	\$511.31
					SENATOR TRANSPORTATION	
DMOO20250023	03/10/2025	KATIE NADINE HOUSEHOLDER	02/16/2025	02/16/2025	TAMPA TO WASHINGTON DC	\$16.42
					SENATOR TRANSPORTATION	\$278.05
					WASHINGTON DC TO TAMPA	
DMOO20250025	03/25/2025	GERALD WHITNEY RAY	02/04/2025	02/07/2025	STAFF PER DIEM	\$98.58
					TAMPA TO PALM BEACH AND RETURN	\$882.00
					STAFF INCIDENTALS	\$840.15
					STAFF TRANSPORTATION	
DMOO20250030	03/13/2025	ASHLEY E COOK	03/03/2025	03/07/2025	TALLAHASSEE TO WASHINGTON DC AND RETURN	\$84.52
					STAFF INCIDENTALS	\$928.45
					STAFF PER DIEM	\$413.70
					STAFF TRANSPORTATION	
DMOO20250032	03/26/2025	ASHLEY E COOK	03/09/2025	03/13/2025	JACKSONVILLE TO ORLANDO AND RETURN	\$93.47
					STAFF INCIDENTALS	\$857.58
					STAFF PER DIEM	\$647.96
					STAFF TRANSPORTATION	
DMOO20250045	03/31/2025	EDWARD H. HANCE	03/21/2025	03/21/2025	JACKSONVILLE TO MIAMI AND RETURN	\$50.00
					STAFF PER DIEM	\$202.30
					STAFF TRANSPORTATION	
DMOO20250046	03/31/2025	EDWARD H. HANCE	03/07/2025	03/07/2025	TAMPA TO MERRITT ISLAND, WINDERMERE AND RETURN	\$25.00
					STAFF PER DIEM	\$155.00
					STAFF TRANSPORTATION	
					TAMPA TO ORLANDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,573.18
0002867530	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$10.00
DMOO20250013	03/13/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	VOICE & DATA COMM EQUIPMENT	\$549.99
DMOO20250027	03/13/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	\$754.19
DMOO20250028	03/13/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	\$63.88
DMOO20250034	03/27/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	\$119.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOO20250035	03/28/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/14/2025	IT EQUIPMENT	\$179.99
DMOO20250042	03/31/2025	VERIZON WIRELESS	02/17/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	\$2,449.94
ACQUISITION OF ASSETS						\$4,117.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	70,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$70,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,297,249.86
Travel and Transportation of Persons		0.00	-234,947.79
Rent, Communications and Utilities		0.00	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		0.00	-9,466.29
Supplies and Materials		0.00	-53,061.40
Acquisition of Assets		0.00	-43,022.77
ORGANIZATION TOTALS	4,002,630.00	\$.00	-\$3,680,781.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$321,848.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158.27	-3,445,244.10
Travel and Transportation of Persons		-15,731.43	-270,681.20
Rent, Communications and Utilities		-8,341.44	-52,056.16
Printing and Reproduction		-11.00	-100.80
Other Contractual Services		-136.00	-2,083.00
Supplies and Materials		-4,448.64	-66,050.46
Acquisition of Assets		-24,967.69	-26,278.21
ORGANIZATION TOTALS	4,197,701.00	-\$53,794.47	-\$3,862,493.93
UNEXPENDED BALANCE AS OF 03/31/2025			\$335,207.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$158.27
Net Payroll Expenses						\$158.27
DMOR20240983	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/18/2024	STAFF TRANSPORTATION	\$340.20
					TICKET FEES	\$30.00
					AIRFARE FOR J PROTZMAN AS FOLLOWS: 8/8 WASHINGTON DC TO KANSAS CITY MO; 8/18 KANSAS CITY MO TO WASHINGTON DC	
DMOR20241014	10/03/2024	EMMA CHRISTINE BROWNING	09/06/2024	09/11/2024	STAFF INCIDENTALS	\$26.65
					STAFF PER DIEM	\$344.98
					STAFF TRANSPORTATION	\$279.96
DMOR20241017	10/03/2024	JILLIAN D HAGGERTY	09/08/2024	09/10/2024	WASHINGTON DC TO KANSAS CITY, WICHITA, HUTCHINSON, WICHITA AND RETURN	
					STAFF INCIDENTALS	\$29.57
					STAFF PER DIEM	\$287.39
DMOR20241040	10/03/2024	JERRY MORAN	09/12/2024	09/16/2024	STAFF TRANSPORTATION	\$194.10
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
					SENATOR INCIDENTALS	\$48.38
					SENATOR PER DIEM	\$359.76
					SENATOR TRANSPORTATION	\$313.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241061	10/03/2024	CAMERON BROCK BRADSHAW	09/06/2024	09/08/2024	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, PAOLA, IOLA, MADISON, EMPORIA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.36 \$348.00 \$49.05
DMOR20241072	10/03/2024	CAMERON BROCK BRADSHAW	08/16/2024	08/23/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.56 \$519.90
DMOR20241073	10/03/2024	JACKSON B PROTZMAN	08/08/2024	08/18/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.08 \$321.00 \$651.60
DMOR20241094	10/03/2024	JASON L OSTERHAUS	08/13/2024	08/14/2024	WASHINGTON DC TO KANSAS CITY, DODGE CITY, MANHATTAN, LAWRENCE, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.88 \$180.46 \$176.88
DMOR20241096	10/03/2024	REID A PETTY	09/21/2024	09/21/2024	OLATHE TO TOPEKA, SENECA, TOPEKA AND RETURN STAFF TRANSPORTATION	\$143.38
DMOR20241098	10/07/2024	MICHAEL E ZAMRZA	09/19/2024	09/20/2024	HAYS TO COLBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$145.97 \$268.00
DMOR20241099	10/07/2024	MASON A WITZKE	09/23/2024	09/23/2024	WICHITA TO FORT LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$142.71
DMOR20241100	10/03/2024	MASON A WITZKE	09/22/2024	09/22/2024	WICHITA TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$25.72
DMOR20241101	10/03/2024	MASON A WITZKE	09/24/2024	09/24/2024	WICHITA TO DERBY AND RETURN STAFF TRANSPORTATION	\$57.35
DMOR20241102	10/07/2024	REID A PETTY	09/23/2024	09/26/2024	WICHITA TO WINFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.66 \$236.41
DMOR20241105	10/03/2024	CAMERON BROCK BRADSHAW	08/26/2024	08/26/2024	HAYS TO RUSSELL, NATOMA, HOXIE, STOCKTON, OSBORNE, JUNCTION CITY, ABILENE AND RETURN STAFF TRANSPORTATION	\$21.85
DMOR20241106	10/08/2024	JERRY MORAN	09/19/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.12 \$173.76 \$486.63
DMOR20241107	10/10/2024	JERRY MORAN	09/25/2024	09/29/2024	WASHINGTON DC TO KANSAS CITY MO, HAYS, PLAINVILLE, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$67.08 \$574.25
DMOR20241108	10/10/2024	KRISTIN J LITTLE	09/23/2024	09/25/2024	WASHINGTON DC TO KANSAS CITY MO, HAYS, RANSOM, BELLEVILLE, MANKATO, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$100.82 \$721.82 \$425.53
DMOR20241132	10/10/2024	CHELSEY M LADD	09/12/2024	09/14/2024	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.18 \$207.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241134	10/10/2024	MARISSA N LUX	09/25/2024	09/27/2024	STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN STAFF PER DIEM	\$167.29 \$42.03 \$176.94
DMOR20241135	10/10/2024	JAKE LEROY WESSEL	09/30/2024	09/30/2024	STAFF TRANSPORTATION MANHATTAN TO HAYS, BELLEVILLE AND RETURN STAFF PER DIEM	\$10.69 \$202.34
DMOR20241137	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$120.10
DMOR20241138	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	AIRFARE FOR K LITTLE MANHATTAN TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$601.57 \$30.00
DMOR20241139	10/18/2024	REID A PETTY	09/30/2024	10/02/2024	AIRFARE FOR N PAULBECK WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.12 \$62.02
DMOR20241145	11/05/2024	KRISTIN J LITTLE	08/01/2024	09/30/2024	HAYS TO CONCORDIA, NORTON, GREAT BEND AND RETURN STAFF TRANSPORTATION	\$245.32
DMOR20241146	11/06/2024	KRISTIN J LITTLE	09/03/2024	09/22/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DMOR20241147	11/06/2024	KRISTIN J LITTLE	08/22/2024	08/22/2024	MANHATTAN TO THE FOLLOWING AND RETURN: 9/3 WAMEGO; 9/22 BELVUE STAFF PER DIEM	\$11.51 \$76.38
DMOR20241148	11/07/2024	CHELSEY M LADD	07/01/2024	09/30/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$170.18
DMOR20241152	11/13/2024	KAITLIN M BURGESS	04/01/2024	04/10/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$71.26 \$491.62
DMOR20241153	11/12/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	\$634.98
DMOR20241154	11/12/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$543.47
DMOR20241155	11/12/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$1,772.48
DMOR20241157	11/21/2024	LUCINDA RUTH HULET	09/04/2024	09/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF INCIDENTALS	\$24.00 \$485.88 \$499.23
DMOR20241162	12/10/2024	JONAS PAUL HART	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA, MERRIAM, HUTCHINSON, WICHITA AND RETURN	\$20.00
DMOR20241167	01/06/2025	JASON L OSTERHAUS	09/29/2024	09/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DMOR20241169	01/08/2025	JASON L OSTERHAUS	09/08/2024	09/13/2024	OLATHE TO LEAWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.36 \$393.53 \$298.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,731.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861540	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR202411110	10/10/2024	UNDERGROUND VAULTS & STORAGE INC.	09/12/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	\$126.00
OTHER CONTRACTUAL SERVICES						\$136.00
0002861785	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$299.84
DMOR202411158	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$693.69
DMOR202411159	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$68.25
DMOR202411160	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,323.30
DMOR202411161	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,175.43
DMOR202411163	12/13/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$6,365.24
DMOR202411164	12/13/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,591.31
DMOR202411165	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,142.63
DMOR202411166	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$6,365.24
DMOR202411170	01/16/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	\$5,942.76
ACQUISITION OF ASSETS						\$24,967.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,634,615.87	-1,634,615.87
Travel and Transportation of Persons		-92,810.99	-92,810.99
Rent, Communications and Utilities		-16,585.83	-16,585.83
Printing and Reproduction		-17.30	-17.30
Other Contractual Services		-5,175.06	-5,175.06
Supplies and Materials		-69,644.76	-69,644.76
Acquisition of Assets		-748.35	-748.35
ORGANIZATION TOTALS	4,313,490.00	-\$1,819,598.16	-\$1,819,598.16
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,493,891.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$35,499.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF TO JAN. 16	\$60,912.00
		WHITFIELD, EMILY H			SCHEDULER	\$65,750.00
		DETHLOFF, LISA			SCHEDULER	\$54,499.93
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$57,999.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$93,999.96
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$49,500.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$7,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$49,500.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE TO JAN. 16	\$27,889.98
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$34,999.93
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$92,499.96
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$55,500.00
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$108,999.96
		PETTY, REID A			DISTRICT DIRECTOR	\$49,500.00
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT FROM FEB. 11	\$18,444.43
		HOLMBERG, GARRISON STEPHAN LINCH			DEPUTY LEGISLATIVE DIRECTOR	\$60,833.29
		WOLFF, ANGELA MICHELLE			COMMUNICATIONS DIRECTOR	\$48,750.00
		RICHEY, KIM D			SPECIAL ASSISTANT	\$5,200.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$41,333.32
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$17,333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKINNEY, SETH P OSTERHAUS, JASON L REASOR, CHRISTIANA M BRUNKOW, TATUM R WEISMILLER, ASHLEIGH N LUX, MARISSA N PROTZMAN, JACKSON B CARSON, HUNTER D WITZKE, MASON A SWEZEY, KATHERINE M HULET, LUCINDA RUTH BROWNING, EMMA CHRISTINE HAGGERTY, JILLIAN D BURGESS, KAITLIN M MARTINEZ, TRAVIS A. BRADSHAW, CAMERON BROCK PAULBECK, NATHANIEL R HART, JONAS PAUL TITUS, LAURA AILEEN ARNOTT, JENA L. SEXTON, BRIDGET F TODD, MICHAELA D.			LEGISLATIVE ASSISTANT DISTRICT DIRECTOR HEALTH POLICY ADVISOR TO OCT. 11 LEGISLATIVE CORRESPONDENT FROM FEB. 18 LEGISLATIVE ASSISTANT DISTRICT REPRESENTATIVE LEGISLATIVE CORRESPONDENT DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE LEGISLATIVE AIDE PRESS ASSISTANT TO MAR. 25 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO DEC. 31 LEGISLATIVE CORRESPONDENT TO FEB. 20 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SENIOR HEALTH POLICY ADVISOR FROM DEC. 4 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14 STAFF ASSISTANT FROM MAR. 13 DIGITAL MANAGER FROM MAR. 26	\$46,333.32 \$33,499.93 \$4,623.33 \$10,763.87 \$41,666.64 \$24,499.93 \$33,999.96 \$36,833.29 \$26,499.96 \$30,000.00 \$37,833.32 \$28,763.85 \$34,499.95 \$34,333.28 \$31,119.47 \$29,444.41 \$25,500.00 \$29,499.96 \$44,321.21 \$10,555.52 \$2,250.00 \$1,111.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,634,398.28
					PERSONNEL BENEFITS	\$217.59
					Net Payroll Expenses	\$1,634,615.87
DMOR20241139	10/18/2024	REID A PETTY	09/30/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO CONCORDIA, NORTON, GREAT BEND AND RETURN	\$23.47 \$144.42
DMOR20250003	10/11/2024	JAKE LEROY WESSEL	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$21.34 \$207.70
DMOR20250007	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$301.20 \$40.00
DMOR20250010	11/05/2024	KRISTIN J LITTLE	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$47.37 \$81.74
DMOR20250011	11/06/2024	KRISTIN J LITTLE	10/18/2024	10/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$11.57 \$81.74
DMOR20250012	11/06/2024	KRISTIN J LITTLE	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$32.13 \$101.84
DMOR20250013	11/06/2024	KRISTIN J LITTLE	10/14/2024	10/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	\$54.83 \$414.15 \$316.02
DMOR20250014	11/07/2024	KRISTIN J LITTLE	10/09/2024	10/11/2024	STAFF PER DIEM	\$33.31

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			START	END		
DMOR20250015	11/06/2024	REID A PETTY	10/03/2024	10/03/2024	STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY AND RETURN STAFF PER DIEM	\$180.07 \$8.42
DMOR20250016	11/07/2024	TYLER J YORK	10/03/2024	10/03/2024	STAFF TRANSPORTATION HAYS TO QUINTER AND RETURN STAFF PER DIEM	\$72.36 \$32.50
DMOR20250017	11/07/2024	MARISSA N LUX	10/07/2024	10/07/2024	STAFF TRANSPORTATION WICHITA TO HAVILAND, PRATT AND RETURN	\$149.41
DMOR20250018	11/07/2024	REID A PETTY	10/07/2024	10/08/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$100.50 \$28.31 \$234.47
DMOR20250019	11/07/2024	REID A PETTY	10/11/2024	10/11/2024	STAFF TRANSPORTATION HAYS TO GARDEN CITY AND RETURN STAFF PER DIEM	\$153.33 \$18.17
DMOR20250026	11/12/2024	REID A PETTY	10/12/2024	10/16/2024	STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$143.84 \$241.80 \$1,745.23
DMOR20250027	11/08/2024	TYLER J YORK	10/21/2024	10/21/2024	STAFF TRANSPORTATION HAYS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$194.74 \$23.20
DMOR20250028	11/08/2024	MASON A WITZKE	10/21/2024	10/21/2024	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$75.04
DMOR20250029	11/08/2024	ASHLEIGH N WEISMILLER	10/23/2024	10/23/2024	STAFF TRANSPORTATION WICHITA TO WELLINGTON, NEWTON AND RETURN	\$64.92
DMOR20250030	11/07/2024	TYLER J YORK	10/24/2024	10/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.21 \$19.34
DMOR20250031	11/12/2024	REID A PETTY	10/24/2024	10/25/2024	STAFF TRANSPORTATION WICHITA TO STERLING AND RETURN STAFF PER DIEM	\$109.21 \$40.00
DMOR20250032	11/07/2024	REID A PETTY	10/26/2024	10/26/2024	STAFF TRANSPORTATION HAYS TO COLBY, SALINA AND RETURN	\$98.05
DMOR20250033	11/12/2024	CITIBANK - SENATOR IBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN SENATOR TRANSPORTATION	\$214.40 \$426.48
DMOR20250034	11/13/2024	JAKE LEROY WESSEL	10/07/2024	10/24/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF INCIDENTALS STAFF PER DIEM	\$69.21 \$586.49
DMOR20250040	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/16/2024	STAFF TRANSPORTATION MANHATTAN TO MOUNT HOPE, PRETTY PRAIRIE, HUTCHINSON, MOUNDRIDGE, BELVUE, ALMA, OTTAWA, OLATHE, ASHLAND, DODGE CITY, GREAT BEND, SALINA, EMPORIA, LAWRENCE, MONTEZUMA, GARDEN CITY, SCOTT CITY, GARDEN CITY AND RETURN	\$1,503.72
DMOR20250041	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R PETTY HAYS TO WASHINGTON DC AND RETURN	\$791.95 \$30.00 \$626.20
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250042	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$224.10 \$30.00
DMOR20250043	11/13/2024	REID A PETTY	10/29/2024	10/30/2024	AIRFARE FOR K BURGESS WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$15.25 \$115.04
DMOR20250044	11/13/2024	JAKE LEROY WESSEL	10/01/2024	10/28/2024	HAYS TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$109.88
DMOR20250045	11/13/2024	JAKE LEROY WESSEL	10/28/2024	10/30/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$41.55 \$304.88
DMOR20250048	11/13/2024	REID A PETTY	11/01/2024	11/01/2024	MANHATTAN TO OVERLAND PARK, PLEASANTON, FORT SCOTT, PITTSBURG, COLUMBUS, ALTAMONT, PARSONS, HUTCHINSON, STAFFORD, PRATT, GREENSBURG, DODGE CITY, GREAT BEND AND RETURN STAFF TRANSPORTATION	\$172.86
DMOR20250049	11/18/2024	PAMELA D HENDERSON	10/29/2024	10/29/2024	HAYS TO CHAPMAN, ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.33 \$77.05
DMOR20250054	11/18/2024	TYLER J YORK	10/30/2024	10/30/2024	PITTSBURG TO COLUMBUS, PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.78 \$224.45
DMOR20250055	11/18/2024	REID A PETTY	11/03/2024	11/03/2024	WICHITA TO PRATT, GREENSBURG, KINSLEY, GREAT BEND AND RETURN STAFF TRANSPORTATION	\$158.12
DMOR20250056	11/18/2024	PAMELA D HENDERSON	10/01/2024	10/31/2024	HAYS TO ABILENE AND RETURN STAFF TRANSPORTATION	\$233.83
DMOR20250057	11/18/2024	PAMELA D HENDERSON	11/01/2024	11/01/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.28 \$76.70
DMOR20250058	11/18/2024	JAKE LEROY WESSEL	11/04/2024	11/04/2024	PITTSBURG TO FREDONIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.29 \$234.50
DMOR20250059	11/18/2024	MICHAEL E ZAMRZLA	10/01/2024	10/31/2024	MANHATTAN TO IOLA AND RETURN STAFF TRANSPORTATION	\$300.16
DMOR20250060	11/18/2024	MICHAEL E ZAMRZLA	10/02/2024	10/28/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$614.39
DMOR20250061	11/18/2024	MICHAEL E ZAMRZLA	10/09/2024	10/09/2024	WICHITA TO THE FOLLOWING AND RETURN: 10/2 MANHATTAN, 10/11 TOPEKA: 10/28 OVERLAND PARK STAFF PER DIEM STAFF TRANSPORTATION	\$21.32 \$79.06
DMOR20250062	11/18/2024	MICHAEL E ZAMRZLA	10/21/2024	10/22/2024	WICHITA TO MCPHERSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.33 \$167.75 \$321.60
DMOR20250063	12/02/2024	MICHAEL E ZAMRZLA	10/29/2024	10/30/2024	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH, TOPEKA, FORT RILEY, MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.33 \$151.60 \$262.64
DMOR20250064	11/18/2024	REID A PETTY	11/05/2024	11/05/2024	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH, LEAVENWORTH AND RETURN STAFF PER DIEM	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250066	11/18/2024	JAKE LEROY WESSEL	11/06/2024	11/06/2024	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN STAFF PER DIEM	\$84.87 \$15.30 \$112.56
DMOR20250067	11/21/2024	TYLER J YORK	11/06/2024	11/06/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN STAFF PER DIEM	\$25.26 \$152.76
DMOR20250072	12/02/2024	JERRY MORAN	10/07/2024	11/12/2024	STAFF TRANSPORTATION WICHITA TO HUTCHINSON, ELLSWORTH AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BELVUE, ALMA, SMITH CENTER, ATHOL, PHILLIPSBURG, RUSSELL, TOPEKA, QUINTER, GARDEN CITY, TRIBUNE, LEOTI, SCOTT CITY, DIGHTON, COUNCIL GROVE, ALTA VISTA, DE SOTO, BALDWIN CITY, MINNEAPOLIS, SALINA, WICHITA, HORTON, HOLTON, MANHATTAN, HILLSBORO, OVERLAND PARK, FORT SCOTT, PLEASANTON, PITTSBURG, COLUMBUS, ALTAMONT, PARSONS, HUTCHINSON, STAFFORD, PRATT, GREENSBURG, DODGE CITY, GREAT BEND, MANHATTAN, YATES CENTER, FALL RIVER, FREDONIA, PROTECTION, ASHLAND, ROLLA, HUGOTON, LIBERAL, MOSCOW, ULYSSES, HOXIE, LAWRENCE, COTTONWOOD FALLS, WICHITA AND RETURN	\$108.77 \$924.82 \$3,909.79
DMOR20250075	12/09/2024	JERRY MORAN	11/14/2024	11/18/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, DORRANCE, HAYS, WICHITA AND RETURN	\$5.49 \$33.43 \$479.74
DMOR20250081	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/17/2024	STAFF TRANSPORTATION TICKET FEES	\$626.20 \$30.00
DMOR20250082	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/09/2024	AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$399.70 \$30.00
DMOR20250084	12/09/2024	MASON A WITZKE	11/06/2024	11/06/2024	AIRFARE FOR A LINGG WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ELLSWORTH AND RETURN	\$8.41 \$150.08
DMOR20250085	12/09/2024	REID A PETTY	11/08/2024	11/08/2024	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	\$132.66
DMOR20250086	12/10/2024	REID A PETTY	11/11/2024	11/11/2024	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	\$56.28
DMOR20250087	12/09/2024	JAKE LEROY WESSEL	11/11/2024	11/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA, STRONG CITY, COTTONWOOD FALLS AND RETURN	\$6.64 \$184.25
DMOR20250088	12/17/2024	MARISSA N LUX	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LAWRENCE AND RETURN	\$127.24 \$123.95
DMOR20250089	12/09/2024	REID A PETTY	11/14/2024	11/14/2024	STAFF TRANSPORTATION HAYS TO CLAY CENTER AND RETURN	\$202.34
DMOR20250090	12/10/2024	LISA DETHLOFF	11/07/2024	11/07/2024	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$48.24
DMOR20250091	12/10/2024	JAKE LEROY WESSEL	11/15/2024	11/15/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE AND RETURN	\$89.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250092	12/10/2024	HUNTER D CARSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	\$93.80
DMOR20250093	12/10/2024	HUNTER D CARSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$91.79
DMOR20250094	12/09/2024	HUNTER D CARSON	11/09/2024	11/09/2024	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	\$140.70
DMOR20250095	12/10/2024	HUNTER D CARSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	\$77.72
DMOR20250096	12/10/2024	HUNTER D CARSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$70.35
DMOR20250097	12/10/2024	HUNTER D CARSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, DODGE CITY AND RETURN	\$91.79
DMOR20250098	12/09/2024	HUNTER D CARSON	10/01/2024	10/01/2024	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY AND RETURN	\$109.21
DMOR20250099	12/09/2024	HUNTER D CARSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LEOTI, SCOTT CITY, DIGHTON AND RETURN	\$138.02
DMOR20250100	12/09/2024	HUNTER D CARSON	10/18/2024	10/18/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, LA CROSSE AND RETURN	\$217.08
DMOR20250101	12/10/2024	HUNTER D CARSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$91.79
DMOR20250102	12/09/2024	JAKE LEROY WESSEL	11/20/2024	11/20/2024	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	\$153.43
DMOR20250103	12/09/2024	HUNTER D CARSON	10/30/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, GREAT BEND, MANHATTAN AND RETURN	\$18.32 \$110.00 \$365.82
DMOR20250104	12/09/2024	JAKE LEROY WESSEL	11/21/2024	11/21/2024	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$218.42
DMOR20250105	12/10/2024	PAMELA D HENDERSON	11/08/2024	11/25/2024	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DMOR20250106	12/09/2024	REID A PETTY	11/22/2024	11/22/2024	STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	\$188.94
DMOR20250107	12/09/2024	LISA DETHLOFF	11/04/2024	11/04/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	\$115.24
DMOR20250108	12/09/2024	LISA DETHLOFF	10/22/2024	10/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	\$24.56 \$367.81
DMOR20250109	12/09/2024	LISA DETHLOFF	11/15/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	\$27.76 \$200.73 \$403.34
DMOR20250110	12/10/2024	MICHAEL E ZAMRZLA	10/13/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	\$131.58 \$1,030.77 \$150.14
DMOR20250111	12/12/2024	ANGELA MICHELLE WOLFF	11/06/2024	11/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA AND RETURN	\$16.84 \$181.85 \$368.98
DMOR20250112	12/09/2024	JILLIAN D HAGGERTY	11/14/2024	11/17/2024	STAFF INCIDENTALS	\$60.24

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			START	END		
					STAFF PER DIEM	\$402.62
					STAFF TRANSPORTATION	\$220.39
					WASHINGTON DC TO WICHITA, HAYS, WICHITA AND RETURN	
DMOR20250113	12/09/2024	REID A PETTY	11/20/2024	11/22/2024	STAFF PER DIEM	\$15.90
					STAFF TRANSPORTATION	\$187.21
					HAYS TO LEBANON, GARDEN CITY AND RETURN	
DMOR20250114	12/09/2024	JAKE LEROY WESSEL	11/18/2024	11/19/2024	STAFF INCIDENTALS	\$20.08
					STAFF PER DIEM	\$167.79
					STAFF TRANSPORTATION	\$427.46
					MANHATTAN TO HAYS, DODGE CITY AND RETURN	
DMOR20250115	12/10/2024	CAMERON BROCK BRADSHAW	10/06/2024	10/13/2024	STAFF INCIDENTALS	\$61.65
					STAFF PER DIEM	\$378.49
					STAFF TRANSPORTATION	\$925.53
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250119	12/11/2024	REID A PETTY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$36.18
					HAYS TO PLAINVILLE AND RETURN	
DMOR20250120	12/11/2024	JAKE LEROY WESSEL	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$235.17
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250121	12/10/2024	JAKE LEROY WESSEL	11/26/2024	11/26/2024	STAFF PER DIEM	\$16.04
					STAFF TRANSPORTATION	\$215.07
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250122	12/11/2024	TYLER J YORK	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$117.25
					WICHITA TO KINGMAN, PRATT AND RETURN	
DMOR20250123	12/11/2024	MARISSA N LUX	11/19/2024	11/22/2024	STAFF INCIDENTALS	\$36.58
					STAFF PER DIEM	\$315.94
					STAFF TRANSPORTATION	\$280.58
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250125	12/13/2024	GARRISON STEPHAN LINCH HOLMBERG	11/06/2024	11/07/2024	STAFF INCIDENTALS	\$34.93
					STAFF PER DIEM	\$160.52
					STAFF TRANSPORTATION	\$89.74
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	
DMOR20250127	12/13/2024	REID A PETTY	12/02/2024	12/02/2024	STAFF PER DIEM	\$10.99
					STAFF TRANSPORTATION	\$143.38
					HAYS TO COLBY AND RETURN	
DMOR20250128	12/13/2024	HUNTER D CARSON	11/21/2024	11/22/2024	STAFF INCIDENTALS	\$20.08
					STAFF PER DIEM	\$116.17
					STAFF TRANSPORTATION	\$298.15
					GARDEN CITY TO RUSSELL, RUSH CENTER, HAYS, LEOTI AND RETURN	
DMOR20250129	12/13/2024	HUNTER D CARSON	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$152.76
					GARDEN CITY TO LA CROSSE AND RETURN	
DMOR20250131	12/17/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	\$283.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	
DMOR20250132	12/17/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	\$383.48
					AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	
DMOR20250133	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	\$424.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250134	12/17/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	\$279.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250140	01/03/2025	JERRY MORAN	11/21/2024	12/02/2024	SENATOR INCIDENTALS	\$41.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250141	01/03/2025	KRISTIN J LITTLE	12/03/2024	12/04/2024	SENATOR PER DIEM	\$370.01
					SENATOR TRANSPORTATION	\$1,120.53
					WASHINGTON DC TO KANSAS CITY MO, VALLEY FALLS, WICHITA, ARKANSAS CITY, EL DORADO, CARBONDALE, HARVEYVILLE, LA CROSSE, SALINA, WICHITA AND RETURN	
					STAFF INCIDENTALS	\$101.67
					STAFF PER DIEM	\$394.75
DMOR20250143	01/03/2025	JAKE LEROY WESSEL	11/01/2024	11/27/2024	STAFF TRANSPORTATION	\$131.99
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250144	01/03/2025	REID A PETTY	12/04/2024	12/04/2024	STAFF PER DIEM	\$14.14
					STAFF TRANSPORTATION	\$112.56
DMOR20250145	01/03/2025	CAMERON BROCK BRADSHAW	11/24/2024	12/01/2024	HAYS TO LENORA AND RETURN	
					STAFF INCIDENTALS	\$15.69
					STAFF PER DIEM	\$83.99
					STAFF TRANSPORTATION	\$475.87
DMOR20250146	01/06/2025	REID A PETTY	12/08/2024	12/09/2024	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$235.84
DMOR20250147	01/07/2025	JAKE LEROY WESSEL	12/05/2024	12/07/2024	HAYS TO WICHITA AND RETURN	
					STAFF PER DIEM	\$30.42
DMOR20250148	01/03/2025	JAMES BRYAN KELLY	12/05/2024	12/09/2024	STAFF TRANSPORTATION	\$519.25
					MANHATTAN TO KANSAS CITY, SCOTT CITY AND RETURN	
					STAFF INCIDENTALS	\$98.39
					STAFF PER DIEM	\$971.10
DMOR20250150	12/27/2024	REID A PETTY	12/14/2024	12/14/2024	STAFF TRANSPORTATION	\$632.62
					WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, MANHATTAN, WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$44.22
DMOR20250151	12/27/2024	REID A PETTY	12/11/2024	12/12/2024	HAYS TO WAKEENEY AND RETURN	
					STAFF PER DIEM	\$16.36
					STAFF TRANSPORTATION	\$83.04
DMOR20250152	01/03/2025	TYLER J YORK	12/10/2024	12/10/2024	HAYS TO SOLOMON, LONGFORD, STOCKTON AND RETURN	
					STAFF PER DIEM	\$36.87
DMOR20250153	01/03/2025	JAKE LEROY WESSEL	12/01/2024	12/02/2024	STAFF TRANSPORTATION	\$136.68
					WICHITA TO SALINA AND RETURN	
					STAFF INCIDENTALS	\$18.29
					STAFF PER DIEM	\$137.10
DMOR20250154	01/06/2025	JASON L OSTERHAUS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$59.63
					MANHATTAN TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$34.17
DMOR20250155	01/06/2025	JASON L OSTERHAUS	10/04/2024	10/04/2024	OLATHE TO LAWRENCE AND RETURN	
					STAFF TRANSPORTATION	\$38.86
DMOR20250156	01/06/2025	JASON L OSTERHAUS	10/09/2024	10/09/2024	OLATHE TO PAOLA AND RETURN	
					STAFF TRANSPORTATION	\$32.83
DMOR20250157	01/06/2025	JASON L OSTERHAUS	10/10/2024	10/10/2024	OLATHE TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$37.52
DMOR20250158	01/07/2025	JASON L OSTERHAUS	10/11/2024	10/11/2024	OLATHE TO KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$13.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$105.19
					OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	
DMOR20250169	01/06/2025	JASON L OSTERHAUS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$44.89
					OLATHE TO DE SOTO, BALDWIN CITY AND RETURN	
DMOR20250170	01/06/2025	JASON L OSTERHAUS	10/22/2024	10/22/2024	STAFF TRANSPORTATION	\$30.15
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250171	01/06/2025	JASON L OSTERHAUS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$21.44
					OLATHE TO SHAWNEE AND RETURN	
DMOR20250174	01/07/2025	JASON L OSTERHAUS	10/25/2024	10/25/2024	STAFF PER DIEM	\$10.56
					STAFF TRANSPORTATION	\$74.37
					OLATHE TO TOPEKA AND RETURN	
DMOR20250175	01/06/2025	JASON L OSTERHAUS	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$39.53
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20250176	01/06/2025	JASON L OSTERHAUS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	\$58.96
					OLATHE TO LOUISBURG, PAOLA, OSAWATOMIE AND RETURN	
DMOR20250177	01/06/2025	JASON L OSTERHAUS	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$18.09
					OLATHE TO LEAWOOD AND RETURN	
DMOR20250178	01/06/2025	JASON L OSTERHAUS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$32.83
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250179	01/06/2025	JASON L OSTERHAUS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$48.91
					OLATHE TO BASEHOR, LAWRENCE AND RETURN	
DMOR20250180	01/07/2025	JASON L OSTERHAUS	11/14/2024	11/14/2024	STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$89.11
					OLATHE TO OVERLAND PARK, TOPEKA AND RETURN	
DMOR20250181	01/07/2025	JASON L OSTERHAUS	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$45.56
					OLATHE TO LOUISBURG AND RETURN	
DMOR20250182	01/07/2025	JASON L OSTERHAUS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$27.47
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250183	01/07/2025	JASON L OSTERHAUS	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$40.87
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250184	01/07/2025	JASON L OSTERHAUS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$34.17
					OLATHE TO LAWRENCE AND RETURN	
DMOR20250185	01/07/2025	JASON L OSTERHAUS	12/06/2024	12/06/2024	STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$161.47
					OLATHE TO SABETHA, ATCHISON AND RETURN	
DMOR20250186	01/07/2025	JASON L OSTERHAUS	12/10/2024	12/10/2024	STAFF PER DIEM	\$19.88
					STAFF TRANSPORTATION	\$102.51
					OLATHE TO KANSAS CITY MO, TOPEKA AND RETURN	
DMOR20250187	01/07/2025	JASON L OSTERHAUS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	\$62.98
					OLATHE TO LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20250188	01/07/2025	JASON L OSTERHAUS	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$54.27
					OLATHE TO DE SOTO, PAOLA AND RETURN	
DMOR20250189	01/07/2025	ASHLEIGH N WEISMILLER	12/18/2024	12/18/2024	STAFF TRANSPORTATION	\$8.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250190	01/07/2025	CHELSEY M LADD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$72.36
					HAYS TO HOISINGTON AND RETURN	
DMOR20250191	01/07/2025	REID A PETTY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$34.84
					HAYS TO PLAINVILLE AND RETURN	
DMOR20250192	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	STAFF TRANSPORTATION	\$618.95
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250193	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/24/2024	12/01/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$635.70 \$30.00
DMOR20250194	03/03/2025	CITIBANK - TRAVEL CBA CARD	11/24/2024	12/02/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$635.70 \$85.00
DMOR20250195	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/09/2024	AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$1,056.08
DMOR20250197	01/07/2025	JERRY MORAN	12/05/2024	12/09/2024	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$5.49 \$68.83 \$558.56
DMOR20250198	01/07/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	WASHINGTON DC TO KANSAS CITY MO, HIGHLAND, FORT RILEY, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$649.97
DMOR20250199	01/08/2025	MARISSA N LUX	12/19/2024	12/19/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$87.10
DMOR20250200	01/07/2025	JAKE LEROY WESSEL	12/16/2024	12/16/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.79
DMOR20250201	01/07/2025	JAKE LEROY WESSEL	12/18/2024	12/18/2024	MANHATTAN TO ALMA, COUNCIL GROVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.74 \$225.12
DMOR20250202	01/07/2025	HUNTER D CARSON	12/19/2024	12/19/2024	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$77.72
DMOR20250204	01/08/2025	TRAVIS A. MARTINEZ	12/07/2024	12/09/2024	GARDEN CITY TO ULYSSES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.98 \$446.96 \$371.10
DMOR20250205	01/07/2025	PAMELA D HENDERSON	12/03/2024	12/20/2024	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$48.91
DMOR20250206	01/08/2025	HUNTER D CARSON	12/08/2024	12/09/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.14 \$87.00 \$277.38
DMOR20250207	01/07/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	GARDEN CITY TO WICHITA AND RETURN SENATOR TRANSPORTATION	\$1,868.98
DMOR20250208	01/07/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$318.48
DMOR20250209	01/07/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$653.48
DMOR20250210	01/07/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$565.48
DMOR20250212	01/07/2025	JASON L OSTERHAUS	11/26/2024	11/26/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$14.98 \$52.93
DMOR20250213	01/08/2025	MARISSA N LUX	12/08/2024	12/09/2024	OLATHE TO OTTAWA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.12 \$121.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$224.45
DMOR20250214	01/08/2025	KATHERINE M SWEZEY	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$218.42
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250215	01/08/2025	JAKE LEROY WESSEL	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$18.28
					STAFF PER DIEM	\$152.75
					STAFF TRANSPORTATION	\$215.74
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250216	01/08/2025	PAMELA D HENDERSON	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$113.20
					STAFF TRANSPORTATION	\$219.76
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250217	01/08/2025	LISA DETHLOFF	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$18.29
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$255.27
					OLATHE TO WICHITA AND RETURN	
DMOR20250218	01/08/2025	JASON L OSTERHAUS	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$233.16
					OLATHE TO WICHITA AND RETURN	
DMOR20250219	01/08/2025	CHELSEY M LADD	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$15.12
					STAFF PER DIEM	\$99.72
					STAFF TRANSPORTATION	\$257.28
					HAYS TO WICHITA AND RETURN	
DMOR20250220	01/08/2025	MICHELE S POLSTON	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$247.23
					OLATHE TO WICHITA AND RETURN	
DMOR20250221	01/08/2025	KRISTIN J LITTLE	12/08/2024	12/09/2024	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$127.23
					STAFF TRANSPORTATION	\$176.88
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250222	01/08/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	STAFF PER DIEM	\$560.83
DMOR20250224	01/08/2025	ALEXANDRE M RICHARD	12/08/2024	12/09/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	
					STAFF INCIDENTALS	\$18.29
					STAFF PER DIEM	\$116.81
					STAFF TRANSPORTATION	\$248.04
DMOR20250226	01/10/2025	JAKE LEROY WESSEL	12/09/2024	12/30/2024	OLATHE TO WICHITA AND RETURN	
DMOR20250234	01/10/2025	CHELSEY M LADD	10/01/2024	12/31/2024	STAFF TRANSPORTATION	\$153.43
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250235	01/10/2025	PAMELA D HENDERSON	12/30/2024	12/30/2024	STAFF TRANSPORTATION	\$140.03
					HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250241	01/15/2025	JERRY MORAN	12/21/2024	01/07/2025	STAFF PER DIEM	\$10.24
					STAFF TRANSPORTATION	\$88.25
					PITTSBURG TO CHANUTE, IOLA, BURLINGTON AND RETURN	
					SENATOR INCIDENTALS	\$5.49
					SENATOR PER DIEM	\$139.42
					SENATOR TRANSPORTATION	\$1,208.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250255	01/16/2025	REID A PETTY	01/08/2025	01/08/2025	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY, MANHATTAN, CHANUTE, IOLA, BURLINGTON, HAYS, PLAINVILLE, OLATHE, DURHAM, WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	\$83.69
DMOR20250256	01/17/2025	REID A PETTY	01/09/2025	01/09/2025	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	\$22.83 \$211.72
DMOR20250257	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/29/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	\$448.20 \$40.00
DMOR20250258	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	STAFF TRANSPORTATION TICKET FEES	\$30.00
DMOR20250259	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/04/2024	TICKET FEES	\$30.00
DMOR20250260	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/29/2024	STAFF TRANSPORTATION TICKET FEES	\$645.20 \$30.00
DMOR20250264	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$655.19 \$18.75
DMOR20250265	01/17/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	AIRFARE FOR T MARTINEZ WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$163.69 \$30.00
DMOR20250266	01/17/2025	REID A PETTY	01/10/2025	01/13/2025	AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$225.41
DMOR20250267	01/21/2025	JAMES E RAPERT	11/24/2024	12/02/2024	HAYS TO MARYSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.23 \$610.31 \$400.70
DMOR20250273	01/29/2025	REID A PETTY	01/16/2025	01/16/2025	WASHINGTON DC TO WICHITA, PITTSBURG, WICHITA AND RETURN STAFF TRANSPORTATION	\$128.64
DMOR20250274	01/30/2025	REID A PETTY	01/17/2025	01/17/2025	HAYS TO SALINA AND RETURN STAFF TRANSPORTATION	\$131.32
DMOR20250275	01/30/2025	JAKE LEROY WESSEL	01/17/2025	01/19/2025	HAYS TO SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.91 \$177.55
DMOR20250276	01/30/2025	JAKE LEROY WESSEL	01/12/2025	01/16/2025	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.04 \$958.53 \$334.95
DMOR20250278	01/30/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	MANHATTAN TO WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$284.47
DMOR20250279	01/31/2025	KRISTIN J LITTLE	10/01/2024	12/31/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$391.93
DMOR20250280	01/31/2025	KRISTIN J LITTLE	01/14/2025	01/15/2025	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.96 \$257.37 \$743.80
					MANHATTAN TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250283	02/04/2025	JERRY MORAN	01/17/2025	01/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	\$9.22 \$295.75
DMOR20250284	02/04/2025	PAMELA D HENDERSON	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	\$45.00 \$49.58
DMOR20250289	02/21/2025	REID A PETTY	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	\$22.05 \$187.60
DMOR20250290	02/10/2025	JAKE LEROY WESSEL	01/22/2025	01/22/2025	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$124.60
DMOR20250291	02/25/2025	REID A PETTY	01/27/2025	01/27/2025	STAFF TRANSPORTATION HAYS TO HILL CITY AND RETURN	\$77.72
DMOR20250292	02/10/2025	JAKE LEROY WESSEL	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$7.90 \$124.62
DMOR20250293	02/10/2025	JAKE LEROY WESSEL	01/30/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, KANSAS CITY MO, SALINA AND RETURN	\$24.91 \$165.16 \$362.47
DMOR20250294	02/11/2025	JAKE LEROY WESSEL	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$18.16 \$40.20
DMOR20250295	02/28/2025	REID A PETTY	02/01/2025	02/01/2025	STAFF TRANSPORTATION HAYS TO PHILLIPSBURG AND RETURN	\$92.40
DMOR20250296	02/10/2025	REID A PETTY	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	\$16.27 \$144.72
DMOR20250297	02/12/2025	MARISSA N LUX	11/19/2024	11/22/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MANHATTAN TO WICHITA AND RETURN	\$10.11
DMOR20250299	02/11/2025	JERRY MORAN	01/31/2025	02/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, RUSSELL, KANSAS CITY MO AND RETURN	\$50.58 \$763.31
DMOR20250300	02/10/2025	MARISSA N LUX	01/22/2025	01/22/2025	STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	\$101.65
DMOR20250301	02/11/2025	MARISSA N LUX	01/13/2025	01/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$125.04 \$1,013.88 \$951.43
DMOR20250303	02/28/2025	REID A PETTY	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	\$65.00 \$138.60
DMOR20250314	02/28/2025	REID A PETTY	02/03/2025	02/03/2025	STAFF TRANSPORTATION HAYS TO RUSSELL AND RETURN	\$42.00
DMOR20250315	02/28/2025	REID A PETTY	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO PHILLIPSBURG AND RETURN	\$13.91 \$86.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250316	02/28/2025	JAKE LEROY WESSEL	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$24.78 \$130.20
DMOR20250317	02/21/2025	JAKE LEROY WESSEL	01/09/2025	01/28/2025	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.84
DMOR20250318	03/10/2025	PAMELA D HENDERSON	02/03/2025	02/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	\$33.36 \$213.45 \$10.00
DMOR20250319	02/25/2025	HUNTER D CARSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	\$32.16
DMOR20250320	02/21/2025	HUNTER D CARSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION GARDEN CITY TO ASHLAND AND RETURN	\$140.03
DMOR20250321	02/25/2025	HUNTER D CARSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$70.35
DMOR20250322	02/25/2025	HUNTER D CARSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION GARDEN CITY TO LEOTI AND RETURN	\$80.40
DMOR20250323	02/21/2025	HUNTER D CARSON	01/29/2025	01/29/2025	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	\$137.35
DMOR20250324	02/21/2025	REID A PETTY	02/06/2025	02/10/2025	STAFF TRANSPORTATION HAYS TO CONCORDIA, SALINA, LINCOLN AND RETURN	\$374.99
DMOR20250325	02/24/2025	HUNTER D CARSON	02/03/2025	02/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LAWRENCE, TOPEKA AND RETURN	\$18.65 \$107.00 \$474.60
DMOR20250326	02/24/2025	JAKE LEROY WESSEL	02/06/2025	02/09/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SCOTT CITY, LEOTI, DIGHTON, SCOTT CITY AND RETURN	\$36.03 \$427.70
DMOR20250327	02/25/2025	KRISTIN J LITTLE	02/10/2025	02/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$48.26 \$319.27 \$1,509.12
DMOR20250328	02/21/2025	REID A PETTY	02/13/2025	02/14/2025	STAFF TRANSPORTATION HAYS TO ABILENE AND RETURN	\$93.78
DMOR20250329	03/04/2025	JERRY MORAN	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$195.73
DMOR20250330	02/25/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$565.49
DMOR20250331	02/25/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$404.48
DMOR20250332	03/11/2025	HUNTER D CARSON	01/19/2025	01/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WASHINGTON DC, ALEXANDRIA VA, DALLAS TX, IRVING TX, WASHINGTON DC AND RETURN	\$119.50 \$743.50 \$852.97
DMOR20250335	02/27/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$318.48
DMOR20250336	03/04/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$654.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250337	03/03/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	\$654.47
DMOR20250338	03/03/2025	KRISTIN J LITTLE	02/17/2025	02/19/2025	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
					STAFF INCIDENTALS	\$62.15
					STAFF PER DIEM	\$298.46
					STAFF TRANSPORTATION	\$1,220.71
DMOR20250339	03/13/2025	JERRY MORAN	02/03/2025	02/19/2025	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, TOPEKA AND RETURN	
					SENATOR INCIDENTALS	\$10.98
					SENATOR PER DIEM	\$27.49
					SENATOR TRANSPORTATION	\$425.36
DMOR20250340	03/13/2025	JERRY MORAN	02/19/2025	02/24/2025	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA AND RETURN	
					SENATOR INCIDENTALS	\$5.49
					SENATOR PER DIEM	\$13.05
					SENATOR TRANSPORTATION	\$230.24
DMOR20250342	03/13/2025	REID A PETTY	02/15/2025	02/15/2025	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA AND RETURN	
					STAFF PER DIEM	\$30.75
					STAFF TRANSPORTATION	\$211.40
					HAYS TO CLAY CENTER AND RETURN	
DMOR20250351	03/18/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/16/2025	STAFF TRANSPORTATION	\$390.60
					TICKET FEES	\$30.00
					AIRFARE FOR J WESSEL WICHITA TO WASHINGTON DC TO KANSAS CITY MO	
					STAFF TRANSPORTATION	\$879.10
DMOR20250352	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/31/2025	TICKET FEES	\$30.00
					AIRFARE FOR C LADD HAYS TO WASHINGTON DC AND RETURN	
					TICKET FEES	\$30.00
					AIRFARE FOR J PROTZMAN AS FOLLOWS: 2/21 WASHINGTON DC TO KANSAS CITY MO; 2/23 KANSAS CITY MO TO WASHINGTON DC	
DMOR20250353	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	STAFF TRANSPORTATION	\$323.00
					TICKET FEES	\$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA	
					STAFF TRANSPORTATION	\$454.98
DMOR20250354	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	TICKET FEES	\$30.00
					AIRFARE FOR J RAPERT MANHATTAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$251.01
					TICKET FEES	\$30.00
DMOR20250355	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	AIRFARE FOR A WOLFF WASHINGTON DC TO WICHITA	
					STAFF TRANSPORTATION	\$9.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GARDEN CITY TO KINSLEY AND RETURN	\$122.50
DMOR20250356	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$98.70
					GARDEN CITY TO PLAINS AND RETURN	
					STAFF TRANSPORTATION	\$14.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250357	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/01/2025	STAFF PER DIEM	\$12.42
					STAFF TRANSPORTATION	\$154.70
DMOR20250371	03/12/2025	ASHLEIGH N WEISMILLER	02/20/2025	02/20/2025		
DMOR20250372	03/11/2025	HUNTER D CARSON	02/20/2025	02/20/2025		
DMOR20250373	03/12/2025	HUNTER D CARSON	02/17/2025	02/17/2025		
DMOR20250374	03/12/2025	ASHLEIGH N WEISMILLER	02/21/2025	02/21/2025		
DMOR20250375	03/11/2025	JAKE LEROY WESSEL	02/13/2025	02/13/2025		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250377	03/11/2025	CHELSEY M LADD	01/29/2025	01/31/2025	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WASHINGTON DC AND RETURN	\$62.52 \$554.76 \$55.15
DMOR20250378	03/11/2025	JAKE LEROY WESSEL	02/17/2025	02/17/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY, PLAINS, LIBERAL AND RETURN	\$55.32 \$502.60
DMOR20250379	03/11/2025	JAKE LEROY WESSEL	02/20/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SAINT JOHN, HUTCHINSON AND RETURN	\$16.78 \$133.57 \$303.10
DMOR20250380	03/11/2025	JAKE LEROY WESSEL	02/23/2025	02/23/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, PRATT AND RETURN	\$6.65 \$319.20
DMOR20250381	03/12/2025	PAMELA D HENDERSON	01/08/2025	02/27/2025	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.10
DMOR20250382	03/11/2025	REID A PETTY	02/25/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO LIBERAL, WAKEENEY, HOXIE, JUNCTION CITY, CONCORDIA AND RETURN	\$53.73 \$279.61
DMOR20250384	03/11/2025	JAKE LEROY WESSEL	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LAWRENCE AND RETURN	\$15.62 \$179.90
DMOR20250385	03/11/2025	REID A PETTY	03/03/2025	03/04/2025	STAFF TRANSPORTATION HAYS TO LIBERAL AND RETURN	\$260.40
DMOR20250386	03/11/2025	REID A PETTY	03/05/2025	03/05/2025	STAFF TRANSPORTATION HAYS TO ABILENE AND RETURN	\$166.60
DMOR20250387	03/12/2025	MASON A WITZKE	03/03/2025	03/03/2025	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$65.38
DMOR20250388	03/11/2025	MICHAEL E ZAMRZLA	11/01/2024	11/30/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.59
DMOR20250389	03/11/2025	MICHAEL E ZAMRZLA	12/01/2024	12/31/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.46
DMOR20250390	03/11/2025	MICHAEL E ZAMRZLA	01/01/2025	01/31/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.61
DMOR20250391	03/11/2025	MICHAEL E ZAMRZLA	02/01/2025	02/28/2025	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$278.60
DMOR20250392	03/12/2025	REID A PETTY	03/06/2025	03/06/2025	STAFF TRANSPORTATION HAYS TO CLAY CENTER, MILFORD, WAKEFIELD, JUNCTION CITY AND RETURN	\$84.80
DMOR20250394	03/12/2025	JERRY MORAN	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$114.16
DMOR20250395	03/17/2025	JERRY MORAN	02/24/2025	03/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION MANHATTAN TO WASHINGTON DC, KANSAS CITY MO, HUTCHINSON, BUHLER, LINDSBORG, WICHITA AND RETURN	\$48.35 \$506.88
DMOR20250398	03/18/2025	ALEXANDRE M RICHARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$74.67
DMOR20250399	03/19/2025	JERRY MORAN	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	\$654.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20250400	03/28/2025	KRISTIN J LITTLE	03/12/2025	03/13/2025	WASHINGTON DC TO KANSAS CITY MO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$76.02 \$411.47 \$1,576.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$92,810.99
DMOR20250071	11/21/2024	UNDERGROUND VAULTS & STORAGE INC	10/09/2024	10/25/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20250139	12/26/2024	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	\$4,506.06
DMOR20250161	01/07/2025	UNDERGROUND VAULTS & STORAGE INC.	11/06/2024	11/22/2024	SERVICE CHARGES & OTHER FEES	\$134.00
DMOR20250231	01/13/2025	UNDERGROUND VAULTS & STORAGE INC.	12/04/2024	12/20/2024	SERVICE CHARGES & OTHER FEES	\$134.00
DMOR20250306	02/21/2025	UNDERGROUND VAULTS & STORAGE INC.	01/02/2025	01/29/2025	SERVICE CHARGES & OTHER FEES	\$153.00
DMOR20250349	03/10/2025	UNDERGROUND VAULTS & STORAGE INC.	02/07/2025	02/26/2025	SERVICE CHARGES & OTHER FEES	\$122.00
OTHER CONTRACTUAL SERVICES						\$5,175.06
DMOR20250065	12/17/2024	ASHLEIGH N WEISMILLER	10/29/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	\$16.83
DMOR20250173	01/03/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	SOFTWARE LICENSE	\$699.47
DMOR20250341	03/14/2025	KRISTIN J LITTLE	12/17/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	\$32.05
ACQUISITION OF ASSETS						\$748.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,066.63	-25,066.63
ORGANIZATION TOTALS	64,400.00	-\$25,066.63	-\$25,066.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$39,333.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COYNE, MADISON A			INTERN FROM JAN. 13	\$3,168.72
		SUTTON, MADISON ROSE			SENATE INTERN TO DEC. 13	\$1,845.24
		PITMAN, LUKAS R			INTERN TO DEC. 13	\$3,548.57
		VERHOEVEN, CAMILLE			INTERN FROM JAN. 13	\$6,499.99
		ALLEN, SAM E			INTERN FROM JAN. 13	\$6,499.99
		SHEPHERD, CAMDEN J			INTERN FROM JAN. 22	\$1,389.56
		NAAB, EVA GRACE			INTERN FROM JAN. 21	\$2,114.56
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,066.63
Net Payroll Expenses						\$25,066.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-781,828.57	-781,828.57
Travel and Transportation of Persons		-22,024.01	-22,024.01
Rent, Communications and Utilities		-653.48	-653.48
Other Contractual Services		-35.00	-35.00
Supplies and Materials		-12,635.37	-12,635.37
ORGANIZATION TOTALS	3,841,803.00	-\$817,176.43	-\$817,176.43
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,024,626.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF FROM JAN. 3	\$52,066.67
		KINKER, ELLEN L			CASEWORKER FROM JAN. 3	\$22,488.87
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY FROM JAN. 3	\$19,786.73
		ROTHE, ANDREW C			LEGISLATIVE DIRECTOR FROM JAN. 3	\$47,666.66
		IDE, MATTHEW D			POLICY ADVISOR FROM JAN. 24	\$1,861.08
		LANE, EMMA H			DIRECTOR OF SCHEDULING FROM JAN. 3	\$26,888.87
		LETSOU, PHILIP T			CHIEF OF STAFF FROM JAN. 3	\$54,242.20
		BAGSHAW, GRANT J			CASE WORKER FROM JAN. 23	\$10,633.30
		WARD, DAVID M			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	\$26,888.87
		SCHNEIDER, TIMOTHY RYAN			NORTHWEST OHIO REGIONAL DIRECTOR FROM JAN. 28	\$13,999.99
		BIGHAM, BETH ANN			NORTHEAST REGIONAL REPRESENTATIVE FROM FEB. 10	\$7,791.64
		NIESE, ADISON R			OPERATIONS MANAGER FROM JAN. 3	\$22,733.33
		PALMER, ROY GENE III			NORTHWEST REGIONAL REPRESENTATIVE FROM JAN. 3	\$12,222.20
		COOK, CARSON DALE			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$12,955.53
		GARMON, KELLEN F			NORTHWEST STAFF ASSISTANT FROM JAN. 3	\$10,266.67
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	\$2,791.66
		DOUGHERTY, OWEN ROBERT			CASEWORKER FROM JAN. 27	\$8,000.00
		COYNE, JAMES M			STATE DIRECTOR FROM JAN. 3	\$36,666.67
		STINSON, DAVID R			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$19,555.53
		PERSIANI, ROBERT LOUIS			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		GRAETER, LOUIS CHARLES IV			POLICY ADVISOR FROM JAN. 3	\$31,777.73
		MCCARTHY, REAGAN S			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$25,666.66
		GOULD, AMANDA M			CHIEF COUNSEL FROM JAN. 3	\$47,177.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, ROBERT ALAN JR FERGUSON, HAYDEN S EVANS, ANTOINETTE M STEPHENS, JULI B SCHARFETTER, ALEXANDER F PATT, TYCE A KOVACS, MAX P VOGT, CHRISTOPHER M II SHANKLIN, JEREMY J NASH, EVAN GRAY KAPLE, BRAYDEN D DAVIS, NICHOLAS E VAN KIRK, ROBERT JAMES SCHAUB, LAUREN N ARMSTRONG, TAYLOR JEROME LEAHY, ROBERT S FRIGULETTO, SOPHIA K CAVANAGH, PETER B.			PERSONAL AIDE FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 SOUTHEAST REGIONAL DIRECTOR FROM JAN. 3 DEPUTY STATE DIRECTOR FROM JAN. 3 SOUTHEAST REGIONAL REPRESENTATIVE FROM JAN. 3 NE REGIONAL DIRECTOR FROM JAN. 3 NORTHEAST STAFF ASSISTANT FROM JAN. 3 CASEWORKER FROM JAN. 3 SOUTHWEST REGIONAL REPRESENTATIVE FROM JAN. 3 STAFF ASSISTANT FROM JAN. 8 CENTRAL REGIONAL DIRECTOR FROM JAN. 21 SENIOR LEGISLATIVE ASSISTANT FROM JAN. 21 STAFF ASSISTANT FROM JAN. 27 CENTRAL REGIONAL REPRESENTATIVE FROM FEB. 3 SOUTHWEST REGIONAL DIRECTOR FROM FEB. 1 LEGISLATIVE CORRESPONDENT FROM FEB. 10 DEPUTY SCHEDULER FROM FEB. 18	\$19,555.53 \$10,633.33 \$10,266.66 \$16,377.73 \$36,666.66 \$11,244.40 \$21,511.07 \$10,266.66 \$14,300.00 \$13,200.00 \$11,527.75 \$15,263.87 \$18,472.20 \$8,533.33 \$8,861.08 \$13,333.32 \$7,508.32 \$7,763.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$781,636.57
					PERSONNEL BENEFITS	\$192.00
					Net Payroll Expenses	\$781,828.57
DMRN20250002	02/06/2025	ROY GENE PALMER III	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO OTTAWA, FINDLAY AND RETURN	\$27.00 \$91.12
DMRN20250003	02/10/2025	ROY GENE PALMER III	01/10/2025	01/10/2025	STAFF TRANSPORTATION TOLEDO TO FAYETTE AND RETURN	\$55.61
DMRN20250004	02/18/2025	ROY GENE PALMER III	01/11/2025	01/11/2025	STAFF PER DIEM TOLEDO TO COLUMBUS AND RETURN	\$12.98
DMRN20250005	02/07/2025	EVAN GRAY NASH	01/09/2025	01/23/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/9, 23 LEBANON; 1/11 COLUMBUS	\$209.71
DMRN20250006	02/10/2025	ROY GENE PALMER III	01/14/2025	01/14/2025	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$53.60
DMRN20250007	02/10/2025	ROY GENE PALMER III	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN, FINDLAY AND RETURN	\$30.00 \$86.43
DMRN20250009	02/07/2025	ROY GENE PALMER III	01/17/2025	01/31/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/17 PAULDING; 1/21 TIFFIN; LIMA; 1/22 NORWALK; 1/23 BOWLING GREEN; 1/29 VAN WERT; 1/31 OAK HARBOR	\$564.40
DMRN20250010	02/20/2025	ROY GENE PALMER III	01/29/2025	01/29/2025	STAFF PER DIEM TOLEDO TO VAN WERT AND RETURN	\$50.00
DMRN20250012	02/07/2025	TIMOTHY RYAN SCHNEIDER	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	\$17.04 \$211.01
DMRN20250013	02/11/2025	TIMOTHY RYAN SCHNEIDER	01/28/2025	01/28/2025	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$16.75
DMRN20250014	02/15/2025	REAGAN S MCCARTHY	02/02/2025	02/04/2025	STAFF INCIDENTALS STAFF PER DIEM	\$19.32 \$138.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, EAST PALESTINE, PITTSBURGH PA AND RETURN	\$211.84
DMRN20250015	02/10/2025	JULI B STEPHENS	01/11/2025	01/11/2025	STAFF TRANSPORTATION KITTS HILL TO COLUMBUS AND RETURN	\$176.88
DMRN20250016	02/11/2025	JULI B STEPHENS	01/13/2025	01/13/2025	STAFF TRANSPORTATION KITTS HILL TO OAK HILL AND RETURN	\$60.30
DMRN20250017	02/10/2025	JULI B STEPHENS	01/14/2025	01/14/2025	STAFF TRANSPORTATION KITTS HILL TO CHILLICOTHE AND RETURN	\$115.24
DMRN20250018	02/10/2025	NICHOLAS E DAVIS	01/31/2025	02/05/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 1/31 PLAIN CITY; 2/3 MOUNT GILEAD; 2/4 URBANA; 2/4, 5 MARYSVILLE	\$227.53
DMRN20250019	02/27/2025	MAURICE A TOLBERT	01/28/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, HEBRON KY AND RETURN	\$75.61 \$612.34 \$1,049.35
DMRN20250020	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION AIRFARE FOR R MCCARTHY PITTSBURGH PA TO WASHINGTON DC	\$529.30
DMRN20250021	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	STAFF TRANSPORTATION AIRFARE FOR R MCCARTHY WASHINGTON DC TO PITTSBURGH PA	\$529.30
DMRN20250024	02/25/2025	TYCE A PATT	01/03/2025	01/31/2025	STAFF TRANSPORTATION ATHENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.58
DMRN20250025	03/25/2025	TYCE A PATT	01/13/2025	01/31/2025	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/13 OAK HILL; 1/14 CHILLICOTHE; 1/24 BRIDGEPORT; 1/28 NEW LEXINGTON, MCCONNELLSVILLE; 1/29 MARIETTA, COLUMBUS; 1/30 JACKSON; 1/31 THORNVILLE, BARNESVILLE, LOGAN	\$788.96
DMRN20250027	02/25/2025	JAMES M COYNE	01/03/2025	01/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$48.55 \$159.00 \$507.69
DMRN20250028	03/03/2025	JAMES M COYNE	01/09/2025	01/31/2025	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/9, 11 CLEVELAND; 1/31 CINCINNATI	\$609.03
DMRN20250034	02/27/2025	ALEXANDER F SCHARFETTER	01/11/2025	01/30/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/11, 13, 23, 30 COLUMBUS; 1 /16 COLUMBUS, DUBLIN; 1/27 DAYTON	\$846.24
DMRN20250035	02/27/2025	ALEXANDER F SCHARFETTER	01/03/2025	01/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	\$19.94 \$125.00 \$436.33
DMRN20250036	02/27/2025	ALEXANDER F SCHARFETTER	01/28/2025	01/28/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DMRN20250037	02/28/2025	JULI B STEPHENS	01/22/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO MARIETTA, ZANESVILLE, SOUTH POINT, PORTSMOUTH, COLUMBUS, WAVERLY, JACKSON, GALLIPOLIS, LOGAN AND RETURN	\$32.99 \$759.11
DMRN20250038	02/28/2025	JULI B STEPHENS	01/09/2025	01/09/2025	STAFF TRANSPORTATION KITTS HILL TO ATHENS AND RETURN	\$116.58
DMRN20250039	03/07/2025	JULI B STEPHENS	01/10/2025	01/16/2025	STAFF TRANSPORTATION	\$507.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20250047	03/06/2025	ROY GENE PALMER III	02/03/2025	02/27/2025	KITTS HILL TO THE FOLLOWING AND RETURN: 1/10 MARIETTA; 1/15, 16 LOGAN STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/3 FINDLAY; 2/3 MAUMEE; 2/13 PERRY'SBURG; 2/18, 19 PAULDING; 2/18 BOWLING GREEN; 2/24 VAN WERT; 2 /27 CELINA	\$639.10
DMRN20250048	03/10/2025	ROY GENE PALMER III	02/27/2025	02/27/2025	STAFF PER DIEM TOLEDO TO CELINA AND RETURN	\$25.00
DMRN20250049	03/05/2025	JAMES M COYNE	02/03/2025	02/05/2025	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 EAST PALESTINE; 2/5 DAYTON	\$382.90
DMRN20250050	03/06/2025	NICHOLAS E DAVIS	02/07/2025	02/28/2025	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 2/7 POWELL; 2/10 MARYSVILLE; 2/11, 28 COLUMBUS; 2/12 URBANA, MARYSVILLE; 2/24 DELAWARE; 2/25 LANCASTER; 2/26 MARYSVILLE, PLAIN CITY; 2/27 COLUMBUS, HILLIARD, COLUMBUS	\$652.75
DMRN20250051	03/07/2025	TIMOTHY RYAN SCHNEIDER	02/10/2025	02/28/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/10, 20 FINDLAY; 2/11 CLYDE; 2 /13 COLUMBUS; 2/14 LORAIN; 2/18 BOWLING GREEN; 2/19 TIFFIN; 2/25 SANDUSKY; 2/28 PAULDING	\$813.15
DMRN20250052	03/05/2025	TIMOTHY RYAN SCHNEIDER	02/07/2025	02/07/2025	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMRN20250053	03/05/2025	KELLEN F GARMON	01/11/2025	01/11/2025	STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	\$192.29
DMRN20250054	03/09/2025	TIMOTHY RYAN SCHNEIDER	02/19/2025	02/19/2025	STAFF PER DIEM TOLEDO TO TIFFIN AND RETURN	\$30.00
DMRN20250055	03/09/2025	TIMOTHY RYAN SCHNEIDER	02/28/2025	02/28/2025	STAFF PER DIEM TOLEDO TO PAULDING AND RETURN	\$20.00
DMRN20250056	03/07/2025	ALEXANDER F SCHARFETTER	02/04/2025	02/28/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/4, 13, 27, 28 COLUMBUS; 2 /5 DAYTON; 2/11 MILFORD; 2/24 BLUE ASH; 2/26 BATAVIA	\$771.80
DMRN20250058	03/09/2025	ALEXANDER F SCHARFETTER	02/03/2025	02/28/2025	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
DMRN20250061	03/10/2025	ROBERT S LEAHY	02/18/2025	02/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DUBLIN TO BATAVIA	\$17.16 \$80.36 \$210.00
DMRN20250062	03/10/2025	TAYLOR JEROME ARMSTRONG	02/04/2025	02/27/2025	STAFF TRANSPORTATION 2/4 COLUMBUS TO MARYSVILLE AND RETURN: URBANA TO THE FOLLOWING AND RETURN: 2/5, 26 MARYSVILLE; 2/14 LEWIS CENTER, COLUMBUS; 2/18 HILLIARD; 2/21 COLUMBUS, POWELL; 2/24 DELAWARE; 2/25 LANCASTER; 2/27 COLUMBUS, HILLIARD, COLUMBUS; 2/20 COLUMBUS TO SUNBURY TO URBANA	\$333.20
DMRN20250063	03/06/2025	JULI B STEPHENS	01/17/2025	01/17/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO LANCASTER AND RETURN	\$15.96 \$156.78
DMRN20250064	03/10/2025	ROBERT S LEAHY	02/05/2025	02/27/2025	STAFF TRANSPORTATION BATAVIA TO THE FOLLOWING AND RETURN: 2/5 DAYTON; 2/15 FRANKLIN; CINCINNATI TO THE FOLLOWING AND RETURN: 2/10 WEST CHESTER; 2/11 BLUE ASH; 2/20 WYOMING; 2/25 SPRINGBORO, MONROE, MIDDLETOWN; 2/27 MILFORD; 2/12 BATAVIA TO MOUNT ORAB TO CINCINNATI	\$378.00
DMRN20250065	03/10/2025	BETH ANN BIGHAM	02/24/2025	03/03/2025	STAFF TRANSPORTATION	\$518.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRN20250066	03/11/2025	JULI B STEPHENS	02/03/2025	02/28/2025	HUDSON TO THE FOLLOWING AND RETURN: 2/24 LISBON; 2/25 STEUBENVILLE; 2/27 RAVENNA, JEFFERSON; 2/28 IN AND AROUND; 3/3 YOUNGSTOWN, NEW PHILADELPHIA STAFF TRANSPORTATION	\$624.09
DMRN20250067	03/11/2025	JULI B STEPHENS	02/06/2025	02/07/2025	KITTS HILL TO THE FOLLOWING AND RETURN: 2/3 CHILLICOTHE; 2/10 PORTSMOUTH; 2/18 CIRCLEVILLE; 2/25 IRLINGTON; 2/28 COSHOCTON STAFF PER DIEM	\$174.58 \$261.10
DMRN20250068	03/12/2025	JULI B STEPHENS	02/12/2025	02/12/2025	STAFF TRANSPORTATION KITTS HILL TO ZANESVILLE, CAMBRIDGE AND RETURN	\$10.00 \$86.80
DMRN20250069	03/13/2025	JULI B STEPHENS	02/20/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO MIDDLEPORT AND RETURN	\$139.57 \$298.90
DMRN20250070	03/11/2025	JULI B STEPHENS	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO CAMBRIDGE, SAINT CLAIRSVILLE, CADIZ AND RETURN	\$11.78 \$117.60
DMRN20250071	03/13/2025	JULI B STEPHENS	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO CHILLICOTHE AND RETURN	\$23.58 \$109.90
DMRN20250072	03/11/2025	EVAN GRAY NASH	02/03/2025	02/28/2025	STAFF TRANSPORTATION KITTS HILL TO IRLINGTON, PIKETON AND RETURN	\$157.45
DMRN20250073	03/13/2025	EVAN GRAY NASH	02/10/2025	02/27/2025	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.60
DMRN20250074	03/17/2025	MAURICE A TOLBERT	03/04/2025	03/07/2025	CINCINNATI TO THE FOLLOWING AND RETURN: 2/10 HAMILTON; 2/11 LEBANON, WEST CHESTER; NEWPORT KY; 2/18 WEST CHESTER, BLUE ASH, MONTGOMERY; 2/25 CRESCENT SPRINGS KY; 2/27 DAYTON STAFF INCIDENTALS STAFF PER DIEM	\$73.69 \$552.72 \$1,486.43
DMRN20250075	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION WOODBRIDGE VA TO WASHINGTON DC, CLEVELAND, COLUMBUS, WASHINGTON DC AND RETURN	\$323.30
DMRN20250076	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	\$323.30
DMRN20250077	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	\$323.30
DMRN20250079	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	\$323.30
DMRN20250080	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	\$323.30
DMRN20250081	03/27/2025	BETH ANN BIGHAM	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO CLEVELAND, WARREN AND RETURN	\$19.82 \$103.60
DMRN20250082	03/28/2025	BETH ANN BIGHAM	03/06/2025	03/21/2025	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 3/6 IN AND AROUND; 3/13 YOUNGSTOWN; 3/19 WOOSTER, RAVENNA; 3/21 WARREN; 3/11 HUDSON TO CHARDON, WILLOUGHBY TO CLEVELAND	\$326.20
DMRN20250083	03/27/2025	BETH ANN BIGHAM	03/10/2025	03/10/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$17.83 \$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
HUDSON TO CARROLLTON AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,024.01
DMRN20250057	03/21/2025	ALEXANDER F SCHARFETTER	02/05/2025	02/05/2025	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
OTHER CONTRACTUAL SERVICES						\$35.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	58,050.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$58,050.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,985,808.30
Travel and Transportation of Persons		0.00	-98,137.31
Rent, Communications and Utilities		0.00	-55,568.17
Printing and Reproduction		0.00	-1,407.90
Other Contractual Services		0.00	-1,248.50
Supplies and Materials		0.00	-43,892.23
Acquisition of Assets		0.00	-96,364.74
ORGANIZATION TOTALS	3,043,518.00	\$.00	-\$2,282,427.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$761,090.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$33,533.23
UNEXPENDED BALANCE AS OF 03/31/2025			\$14,841.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.00	-2,987,448.34
Travel and Transportation of Persons		-11,952.94	-146,744.68
Rent, Communications and Utilities		-27,952.39	-80,800.94
Printing and Reproduction		-701.35	-1,815.75
Other Contractual Services		-162.00	-5,861.89
Supplies and Materials		-8,831.17	-36,907.20
Acquisition of Assets		-90,914.78	-124,760.42
ORGANIZATION TOTALS	4,210,831.00	-\$140,595.63	-\$3,384,339.22
UNEXPENDED BALANCE AS OF 03/31/2025			\$826,491.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$81.00
Net Payroll Expenses						\$81.00
DMUL20240485	11/10/2024	ALEXANDRA R SLOCUM	08/21/2024	08/24/2024	STAFF INCIDENTALS	\$9.63
					STAFF PER DIEM	\$519.23
					STAFF TRANSPORTATION	\$494.60
					WASHINGTON DC TO OKLAHOMA CITY, LONE WOLF, OKLAHOMA CITY AND RETURN	
DMUL20240492	10/09/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	\$224.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240494	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/09/2024	STAFF TRANSPORTATION	\$586.19
					AIRFARE FOR P BARRETT WASHINGTON DC TO DENVER CO AND RETURN	
DMUL20240503	10/07/2024	CRYSTAL D CAMPBELL	07/20/2024	07/31/2024	STAFF TRANSPORTATION	\$399.60
					7/20 CLAREMORE TO PAWHUSKA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 7/23 MIAMI; 7/24 NOWATA, BARTLESVILLE; 7/25 TAHLEQUAH; 7/30 COLCORD; 7/31 TULSA TO MUSKOGEE AND RETURN	
DMUL20240509	10/09/2024	MARKWAYNE MULLIN	05/06/2024	05/10/2024	SENATOR INCIDENTALS	\$29.74
					SENATOR PER DIEM	\$169.00
					SENATOR TRANSPORTATION	\$158.63
					WASHINGTON DC TO TULSA, DALLAS TX, TULSA AND RETURN	
DMUL20240513	10/03/2024	MARKWAYNE MULLIN	06/27/2024	06/27/2024	SENATOR TRANSPORTATION	\$27.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240514	10/03/2024	MARKWAYNE MULLIN	08/06/2024	08/06/2024	BROKEN ARROW TO MUSKOGEE SENATOR TRANSPORTATION	\$90.45
DMUL20240515	10/08/2024	MARKWAYNE MULLIN	08/07/2024	08/07/2024	WASHINGTON DC TO OKMULGEE, HENRYETTA TO CHECOTAH SENATOR TRANSPORTATION	\$138.01
DMUL20240516	10/09/2024	MARKWAYNE MULLIN	08/08/2024	08/08/2024	BROKEN ARROW TO SALLISAW TO STIGLER SENATOR TRANSPORTATION	\$124.68
DMUL20240517	10/03/2024	MARKWAYNE MULLIN	08/09/2024	08/09/2024	BROKEN ARROW TO CHANDLER, STROUD TO OKEMAH SENATOR TRANSPORTATION	\$15.31
DMUL20240518	10/03/2024	MARKWAYNE MULLIN	08/19/2024	08/19/2024	BROKEN ARROW TO TULSA SENATOR TRANSPORTATION	\$6.20
DMUL20240519	10/03/2024	MARKWAYNE MULLIN	08/20/2024	08/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JENKS	\$6.44
DMUL20240520	10/08/2024	MARKWAYNE MULLIN	08/21/2024	08/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ATOKA TO DURANT	\$123.13
DMUL20240521	10/03/2024	MARKWAYNE MULLIN	08/23/2024	08/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TULSA	\$15.31
DMUL20240522	10/03/2024	MARKWAYNE MULLIN	08/28/2024	08/28/2024	SENATOR TRANSPORTATION BROKEN ARROW TO TULSA	\$16.55
DMUL20240523	10/03/2024	MARKWAYNE MULLIN	08/29/2024	08/30/2024	SENATOR TRANSPORTATION BROKEN ARROW TO TULSA	\$16.55
DMUL20240524	10/08/2024	EMMA M ALEXANDER	09/10/2024	09/20/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/10 BLACKWELL, OKLAHOMA CITY; 9/12 FAIRVIEW; 9/19 WOODWARD; 9/20 ALVA, NEWKIRK	\$620.62
DMUL20240526	10/09/2024	CALEB MICHAEL COCHRAN	09/23/2024	09/26/2024	STAFF INCIDENTALS	\$110.12
					STAFF PER DIEM	\$841.12
					STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$186.40
DMUL20240527	10/08/2024	CALEB MICHAEL COCHRAN	09/05/2024	09/05/2024	STAFF PER DIEM	\$62.70
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$135.78
DMUL20240528	10/08/2024	CALEB MICHAEL COCHRAN	09/19/2024	09/19/2024	STAFF PER DIEM	\$35.79
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$135.78
DMUL20240529	10/08/2024	CALEB MICHAEL COCHRAN	09/04/2024	09/05/2024	STAFF INCIDENTALS	\$11.81
					STAFF PER DIEM	\$168.92
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$162.44
DMUL20240542	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$224.60
DMUL20240547	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$358.20
					STAFF TRANSPORTATION AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240548	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	\$449.21
DMUL20240549	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	\$215.10
					SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240550	10/21/2024	EMMA M ALEXANDER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$78.12
DMUL20240551	10/21/2024	EMMA M ALEXANDER	09/27/2024	09/27/2024	STILLWATER TO ENID AND RETURN STAFF TRANSPORTATION	\$49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240552	01/30/2025	JOSHUA K OWEN	09/23/2024	09/26/2024	STILLWATER TO GUTHRIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$100.11 \$773.00 \$124.04
DMUL20240553	11/08/2024	JAKE P JOHNSON	08/19/2024	08/21/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	\$13.20
DMUL20240554	11/08/2024	WILLIAM E BARNES JR	09/04/2024	09/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240555	11/07/2024	WILLIAM E BARNES JR	09/11/2024	09/11/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240556	11/08/2024	WILLIAM E BARNES JR	09/18/2024	09/18/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240557	11/08/2024	WILLIAM E BARNES JR	09/25/2024	09/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240558	11/14/2024	LACEY PITMAN	09/03/2024	09/18/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 9/3 SHAWNEE; 9/4 TISHOMINGO, MADILL; 9/5 ATOKA, MADILL; 9/6 FORT SMITH AR, POCOLA; 9/9, 16 GLENPOOL; 9/11 DURANT; 9/12 ARDMORE; 9/13 HOWE, POTEAU; 9/18 SHAWNEE	\$1,075.51
DMUL20240559	11/14/2024	LACEY PITMAN	09/19/2024	09/30/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 9/19 HUGO; 9/21 KINGSTON; 9/23 COALGATE, TUPELO; 9/24 BROKEN BOW; 9/25 GLENPOOL; 9/26 SHAWNEE; 9/27 SALLISAW; 9/30 GLENPOOL	\$841.96
DMUL20240564	01/08/2025	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WEST PALM BEACH FL TO WASHINGTON DC	\$1,154.09
DMUL20240565	01/13/2025	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR E ALEXANDER OKLAHOMA CITY TO WASHINGTON DC	\$188.60
DMUL20240566	02/14/2025	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR V MIDDLETON WASHINGTON DC TO TULSA	\$19.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,952.94
DMUL20240531	10/11/2024	OKLAHOMA PRESS SERVICE INC	09/01/2024	09/30/2024	CLIPPING SERVICES	\$162.00
OTHER CONTRACTUAL SERVICES						\$162.00
0002861800	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$4,789.85
DMUL20240487	10/03/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/23/2023	10/23/2023	IT EQUIPMENT	\$150.00
DMUL20240534	10/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$14,621.64
DMUL20240535	10/13/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$832.04
DMUL20240539	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$279.64
DMUL20240540	10/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SOFTWARE COTS	\$3,750.00
DMUL20240541	10/16/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	IT SUPPORTIVE EQUIPMENT	\$1,149.95
DMUL20240543	10/16/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$1,195.98
DMUL20240567	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$10,835.46
DMUL20240568	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$33,615.96
DMUL20240573	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$8,727.62
DMUL20240576	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$10,966.64
ACQUISITION OF ASSETS						\$90,914.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,333.21
ORGANIZATION TOTALS	64,400.00	\$.00	-\$49,333.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$15,066.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384,142.56	-1,384,142.56
Travel and Transportation of Persons		-61,916.04	-61,916.04
Rent, Communications and Utilities		-27,914.44	-27,914.44
Printing and Reproduction		-13.30	-13.30
Other Contractual Services		-16,953.19	-16,953.19
Supplies and Materials		-16,580.94	-16,580.94
Acquisition of Assets		-13,795.27	-13,795.27
ORGANIZATION TOTALS	4,326,620.00	-\$1,521,315.74	-\$1,521,315.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,805,304.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR	\$45,000.00
		WARREN, SARAH J			SENIOR CASEWORKER	\$36,999.96
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$94,999.93
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR	\$69,999.96
		WHALEN, EDWARD H			GENERAL COUNSEL	\$62,916.61
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$75,000.00
		SLOCUM, ALEXANDRA R			POLICY ADVISOR	\$54,791.61
		ALEXANDER, EMMA M			FIELD REPRESENTATIVE	\$32,499.96
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 15	\$4,583.33
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT TO JAN. 6	\$22,666.63
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$72,499.93
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	\$60,000.00
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$32,499.96
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$39,999.96
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$34,999.93
		BARTON, BRIAN A			CASEWORKER	\$32,499.96
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE	\$34,999.93
		KHALIFA, KYLE C			SYSTEM ADMINISTRATOR	\$42,499.93
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE	\$37,500.00
		REBEL, CHANDLER JOSEPH			COMMUNICATIONS ADVISOR	\$40,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G TRUSSELL, AUDREY E STERLING, PARKER ALLAN O'CONNOR, MADISON L ROSAMOND, RYLEE H DRISCOLL-MILLER, ARTHUR FRANCIS SHAPARD, PHOEBE JEAN NATONSKI, DAVID R RUSSELL, LILLIAN L INCERTO, JACQUELYN A LEHMAN, RAEGAN GRACE JUDSON, ANNA LOUISE OSBORNE, ZACHARY WAYNE			SCHEDULER STAFF ASSISTANT CONSTITUENT CASEWORKER ADMINISTRATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIGITAL MANAGER TO MAR. 5 LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR TO MAR. 19 STAFF ASSISTANT TO FEB. 18 CHIEF OF STAFF STAFF ASSISTANT FROM JAN. 7 HEALTH POLICY ADVISOR FROM FEB. 3 PRESS SECRETARY FROM FEB. 4 DIGITAL DIRECTOR FROM MAR. 10 INTERN FROM MAR. 24	\$34,791.62 \$23,333.29 \$36,249.96 \$23,333.29 \$27,499.93 \$28,333.29 \$29,062.50 \$25,416.64 \$60,722.18 \$17,250.00 \$97,500.00 \$10,812.48 \$19,333.33 \$14,250.00 \$5,250.00 \$466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,383,796.06
					PERSONNEL BENEFITS	\$346.50
					Net Payroll Expenses	\$1,384,142.56
DMUL20250002	10/18/2024	EMMA M ALEXANDER	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$100.44
DMUL20250004	11/21/2024	JAKE P JOHNSON	10/11/2024	10/13/2024	STILLWATER TO TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FORT SMITH AR, BROKEN BOW, TULSA, WASHINGTON DC AND RETURN	\$37.46 \$341.54 \$38.95
DMUL20250005	11/12/2024	EMMA M ALEXANDER	10/07/2024	10/11/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/7 CHEROKEE; 10/8 GUYMON; 10/11 BROKEN BOW	\$810.96
DMUL20250006	11/18/2024	EMMA M ALEXANDER	10/08/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STILLWATER TO GUYMON AND RETURN	\$19.61 \$109.24
DMUL20250008	11/13/2024	JOSHUA K OWEN	10/10/2024	10/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT TOWSON, BROKEN BOW AND RETURN	\$37.46 \$350.18 \$268.46
DMUL20250009	11/12/2024	JOSHUA K OWEN	10/01/2024	10/04/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/1, 3 INTERDEPARTMENTAL TRANSPORTATION; 10/2 OKLAHOMA CITY; 10/4 BROKEN ARROW	\$181.04
DMUL20250010	11/12/2024	PARKER ALLAN STERLING	10/11/2024	10/13/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	\$113.72 \$308.08
DMUL20250011	11/14/2024	WHALEN,EDWARD H	10/11/2024	10/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	\$37.46 \$336.51 \$435.52
DMUL20250012	11/14/2024	ALEXANDRA R SLOCUM	10/11/2024	10/13/2024	STAFF INCIDENTALS	\$71.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250013	11/08/2024	RYLEE H ROSAMOND	10/11/2024	10/13/2024	STAFF PER DIEM	\$357.92
					STAFF TRANSPORTATION	\$40.72
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
					STAFF INCIDENTALS	\$71.72
DMUL20250014	11/08/2024	EMMA M ALEXANDER	10/17/2024	10/18/2024	STAFF PER DIEM	\$327.42
					STAFF TRANSPORTATION	\$110.00
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
					STAFF TRANSPORTATION	\$133.92
DMUL20250015	11/21/2024	PHOEBE JEAN SHAPARD	10/11/2024	10/13/2024	STILLWATER TO THE FOLLOWING AND RETURN: 10/17 CHANDLER; 10/18 BLACKWELL	
					STAFF INCIDENTALS	\$37.46
					STAFF PER DIEM	\$297.18
					STAFF TRANSPORTATION	\$80.00
DMUL20250016	11/08/2024	VICTORIA D MIDDLETON	10/11/2024	10/13/2024	WASHINGTON DC TO BROKEN BOW AND RETURN	
					STAFF INCIDENTALS	\$37.46
					STAFF PER DIEM	\$297.18
					STAFF TRANSPORTATION	\$202.12
DMUL20250017	12/02/2024	NINA M REYNOLDS	10/11/2024	10/15/2024	TULSA TO BROKEN BOW AND RETURN	
					STAFF INCIDENTALS	\$37.46
					STAFF PER DIEM	\$306.13
					STAFF TRANSPORTATION	\$249.24
DMUL20250018	11/08/2024	EMMA M ALEXANDER	10/22/2024	10/25/2024	SAPULPA TO BROKEN BOW AND RETURN	
					STAFF TRANSPORTATION	\$238.70
					STILLWATER TO THE FOLLOWING AND RETURN: 10/22 NEWKIRK; 10/23 PONCA CITY; 10/25 ENID, KINGFISHER	
					STAFF TRANSPORTATION	\$161.20
DMUL20250020	11/12/2024	WILLIAM E BARNES JR	10/02/2024	10/02/2024	OKLAHOMA CITY TO ATOKA AND RETURN	
					STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
					STAFF INCIDENTALS	\$71.72
DMUL20250021	11/07/2024	WILLIAM E BARNES JR	10/09/2024	10/09/2024	STAFF PER DIEM	\$262.92
					STAFF TRANSPORTATION	\$281.48
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
					STAFF INCIDENTALS	\$37.46
DMUL20250022	11/13/2024	ANGELA G WYATT	10/11/2024	10/13/2024	STAFF PER DIEM	\$297.18
					STAFF TRANSPORTATION	\$305.04
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
					STAFF TRANSPORTATION	\$22.32
DMUL20250023	11/13/2024	CALEB MICHAEL COCHRAN	10/03/2024	10/03/2024	OKLAHOMA CITY TO MIDWEST CITY TO NORMAN	
					STAFF INCIDENTALS	\$37.46
					STAFF PER DIEM	\$440.04
					STAFF TRANSPORTATION	\$261.64
DMUL20250024	11/14/2024	CALEB MICHAEL COCHRAN	10/11/2024	10/13/2024	OKLAHOMA CITY TO BROKEN BOW AND RETURN	
					STAFF PER DIEM	\$22.54
					STAFF TRANSPORTATION	\$261.64
					NORMAN TO BROKEN BOW AND RETURN	
DMUL20250025	11/14/2024	CALEB MICHAEL COCHRAN	10/10/2024	10/10/2024	STAFF PER DIEM	\$27.46
					STAFF TRANSPORTATION	\$162.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250028	11/14/2024	CALEB MICHAEL COCHRAN	10/29/2024	10/29/2024	OKLAHOMA CITY TO DURANT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.30 \$121.52
DMUL20250029	11/14/2024	LACEY PITMAN	10/01/2024	10/10/2024	OKLAHOMA CITY TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	\$804.76
DMUL20250030	11/14/2024	AUDREY E TRUSSELL	10/11/2024	10/13/2024	MCALESTER TO THE FOLLOWING AND RETURN: 10/1 SHAWNEE; 10/2, 3 POTEAU; 10/4 DURANT; 10/7 WEWOKA; 10/8 GLENPOOL; 10/9 MADILL; 10/10 DAVIS, SULPHUR STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.72 \$321.73 \$22.82
DMUL20250039	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	WASHINGTON DC TO BROKEN BOW AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250040	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR D NATONSKI WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250041	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR M O'CONNOR WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250042	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR E WHALEN WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250043	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR N BURKHALTER WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250044	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR A DRISCOLL-MILLER WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250045	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR R ROSAMOND WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250046	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR K CURRIE WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250047	11/19/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR A SLOCUM WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$667.20
DMUL20250048	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/22/2024	AIRFARE FOR P STERLING WASHINGTON DC TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	\$578.69
DMUL20250049	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR A TRUSSELL WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN STAFF TRANSPORTATION	\$1,134.20
DMUL20250050	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR B STARR WASHINGTON DC TO FORT SMITH AR TO PORTLAND OR STAFF TRANSPORTATION	\$578.69
DMUL20250051	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR C REBEL WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN STAFF TRANSPORTATION	\$578.69
DMUL20250052	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	AIRFARE FOR J JOHNSON WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN STAFF TRANSPORTATION	\$578.69
DMUL20250053	12/11/2024	MORGAN ASHLEIGH MONEY	10/07/2024	10/13/2024	AIRFARE FOR P BARRETT WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN STAFF INCIDENTALS	\$37.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250054	11/21/2024	BROOKE K STARR	10/11/2024	10/27/2024	STAFF PER DIEM	\$327.42
					STAFF TRANSPORTATION	\$127.26
					WASHINGTON DC TO OKLAHOMA CITY, BROKEN BOW, FORT SMITH AR AND RETURN	
					STAFF INCIDENTALS	\$71.72
DMUL20250055	11/20/2024	LACEY PITMAN	10/11/2024	10/13/2024	STAFF PER DIEM	\$312.92
					STAFF TRANSPORTATION	\$791.63
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR, PORTLAND OR AND RETURN	
					STAFF INCIDENTALS	\$71.72
DMUL20250056	11/18/2024	EMMA M ALEXANDER	10/29/2024	10/31/2024	STAFF PER DIEM	\$262.92
					STAFF TRANSPORTATION	\$146.94
					MCALISTER TO BROKEN BOW AND RETURN	
					STAFF TRANSPORTATION	\$224.44
DMUL20250057	11/18/2024	LACEY PITMAN	10/15/2024	10/31/2024	STILLWATER TO THE FOLLOWING AND RETURN: 10/29 KINGFISHER; 10/30 OKLAHOMA CITY; 10/31 GUTHRIE	
					STAFF TRANSPORTATION	\$1,023.62
					MCALISTER TO THE FOLLOWING AND RETURN: 10/15 SHAWNEE; 10/16 ACHILLE, COLBERT; 10/17 MUSKOGEE; 10/18 TISHOMINGO; 10/21, 31 GLENPOOL; 10/22 HUGO; 10/23 HEALDTON; 10/30 IDABEL, BROKEN BOW	
					STAFF TRANSPORTATION	\$445.70
DMUL20250058	12/06/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/13/2024	AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY, FORT SMITH AR AND RETURN	
					STAFF INCIDENTALS	\$41.48
					STAFF PER DIEM	\$334.50
					STAFF TRANSPORTATION	\$114.04
DMUL20250064	11/21/2024	BROOKE K STARR	11/04/2024	11/06/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF INCIDENTALS	\$71.72
					STAFF PER DIEM	\$292.92
					WASHINGTON DC TO BROKEN BOW, TULSA AND RETURN	
DMUL20250068	12/02/2024	CHANDLER JOSEPH REBEL	10/11/2024	10/13/2024	STAFF INCIDENTALS	\$57.08
					STAFF PER DIEM	\$347.92
					STAFF TRANSPORTATION	\$570.40
					OILTON TO BROKEN BOW AND RETURN	
DMUL20250077	11/19/2024	BRIAN A BARTON	10/11/2024	10/13/2024	STAFF INCIDENTALS	\$122.14
					STAFF PER DIEM	\$455.35
					STAFF TRANSPORTATION	\$527.10
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
DMUL20250078	02/04/2025	ARTHUR FRANCIS DRISCOLL-MILLER	10/11/2024	10/13/2024	STAFF TRANSPORTATION	\$499.69
					AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$254.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250094	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/21/2024	STAFF TRANSPORTATION	\$254.60
					AIRFARE FOR L PITMAN WASHINGTON DC TO TULSA	
					SENATOR TRANSPORTATION	\$254.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250095	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$254.60
					AIRFARE FOR L PITMAN WASHINGTON DC TO TULSA	
					SENATOR TRANSPORTATION	\$254.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250096	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$245.10
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
					SENATOR TRANSPORTATION	\$245.10
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250097	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	STAFF PER DIEM	\$18.55
					STAFF TRANSPORTATION	\$115.32
DMUL20250098	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024		
DMUL20250099	01/28/2025	CALEB MICHAEL COCHRAN	11/07/2024	11/07/2024		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20250100	01/30/2025	CALEB MICHAEL COCHRAN	11/11/2024	11/11/2024	OKLAHOMA CITY TO SULPHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$30.62 \$134.54
DMUL20250101	01/29/2025	CALEB MICHAEL COCHRAN	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$27.47 \$134.54
DMUL20250102	01/30/2025	CALEB MICHAEL COCHRAN	12/25/2024	12/25/2024	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	\$32.65 \$171.74
DMUL20250103	01/29/2025	CALEB MICHAEL COCHRAN	11/27/2024	11/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO AFTON AND RETURN	\$23.51 \$228.78
DMUL20250106	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/24/2024	STAFF TRANSPORTATION AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	\$654.10
DMUL20250107	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	11/30/2024	STAFF TRANSPORTATION AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	\$654.10
DMUL20250108	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$897.80
DMUL20250109	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	\$660.98
DMUL20250110	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$654.10
DMUL20250112	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/21/2024	STAFF TRANSPORTATION AIRFARE FOR P SHAPARD WASHINGTON DC TO FORT SMITH AR, MEMPHIS TN AND RETURN	\$618.70
DMUL20250113	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR B STARR WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$1,312.70
DMUL20250114	01/29/2025	WILLIAM E BARNES JR	10/16/2024	10/16/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250115	01/29/2025	WILLIAM E BARNES JR	10/22/2024	10/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	\$173.60
DMUL20250116	01/29/2025	WILLIAM E BARNES JR	10/23/2024	10/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250117	01/29/2025	WILLIAM E BARNES JR	10/30/2024	10/30/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250118	01/29/2025	WILLIAM E BARNES JR	11/05/2024	11/05/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250119	02/04/2025	WILLIAM E BARNES JR	11/12/2024	11/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$26.54 \$136.00 \$138.88
DMUL20250120	01/29/2025	WILLIAM E BARNES JR	11/14/2024	11/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250121	01/30/2025	EMMA M ALEXANDER	11/08/2024	12/10/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/8 OKLAHOMA CITY; 11/18 KINGFISHER; 11/19 NORMAN; 11/22 PONCA CITY; 12/3 BRISTOW, TULSA; 12/4 CUSHING, OKLAHOMA CITY; 12/10 ENID, OKLAHOMA CITY	\$659.06
DMUL20250124	01/30/2025	PETER C BARRETT	10/11/2024	10/13/2024	STAFF INCIDENTALS STAFF PER DIEM	\$71.72 \$262.92

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			START	END		
DMUL20250125	01/29/2025	LACEY PITMAN	11/05/2024	11/14/2024	WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, TULSA AND RETURN STAFF TRANSPORTATION	\$435.24
DMUL20250126	01/30/2025	LACEY PITMAN	11/18/2024	11/21/2024	MCALESTER TO THE FOLLOWING AND RETURN: 11/5, 12 GLENPOOL; 11/13 SHAWNEE; 11/14 COALGATE, MADILL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.59 \$586.77 \$299.19
DMUL20250127	01/29/2025	LACEY PITMAN	11/22/2024	12/12/2024	MCALESTER TO TULSA, WASHINGTON DC, TULSA AND RETURN STAFF TRANSPORTATION	\$1,010.60
DMUL20250134	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	MCALESTER TO THE FOLLOWING AND RETURN: 11/22 ARDMORE; 12/2, 9 GLENPOOL; 12/3, 4 HUGO; 12/10 OKLAHOMA CITY; 12/11 SALLISAW; 12/12 SHAWNEE, OKLAHOMA CITY	\$254.60
DMUL20250135	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	SENATOR TRANSPORTATION	\$437.60
DMUL20250136	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	AIRFARE FOR SEN MULLIN TULSA TO WEST PALM BEACH FL SENATOR TRANSPORTATION	\$165.60
DMUL20250138	02/04/2025	MARKWAYNE MULLIN	12/21/2024	01/05/2025	AIRFARE FOR SEN MULLIN WEST PALM BEACH FL TO TULSA SENATOR INCIDENTALS SENATOR PER DIEM	\$51.61 \$397.00
DMUL20250141	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	WASHINGTON DC TO TULSA, WEST PALM BEACH FL, TULSA AND RETURN SENATOR TRANSPORTATION	\$245.30
DMUL20250145	01/30/2025	CRYSTAL D CAMPBELL	10/03/2024	10/31/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$796.10
DMUL20250146	01/30/2025	CRYSTAL D CAMPBELL	11/01/2024	11/22/2024	CLAREMORE TO THE FOLLOWING AND RETURN: 10/3 MANNFORD, SAPULPA; 10/8 MUSKOGEE; 10/10 BARTLESVILLE; 10/15 TAHLEQUAH; 10/25 MIAMI, VINITA; 10/28 MUSKOGEE, CATOOSA; 10/31 COMMERCE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 10/9 OKLAHOMA CITY; 10/30 PAWHUSKA	\$665.95
DMUL20250147	02/04/2025	CRYSTAL D CAMPBELL	12/02/2024	12/19/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 11/1 TAHLEQUAH; 11/18 OKMULGEE, PAWHUSKA; 11/21 VINITA; 11/22 MIAMI, GROVE; 11/19 CLAREMORE TO NORMAN TO TULSA	\$1,023.06
DMUL20250148	01/28/2025	EMMA M ALEXANDER	01/07/2025	01/08/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 12/2 BARTLESVILLE; 12/4 VINITA, OKLAHOMA CITY; 12/10 OKLAHOMA CITY; 12/11 MUSKOGEE; 12/17 GROVE; 12/18 MIAMI; 12/19 AFTON, MIAMI; 12/3 CLAREMORE TO BRISTOW TO TULSA; 12/12 TULSA TO OKLAHOMA CITY TO CLAREMORE	\$146.32
DMUL20250149	01/29/2025	CALEB MICHAEL COCHRAN	12/05/2024	12/05/2024	STILLWATER TO THE FOLLOWING AND RETURN: 1/7 WATONGA; 1/8 CUSHING STAFF TRANSPORTATION	\$328.60
DMUL20250150	01/29/2025	CALEB MICHAEL COCHRAN	12/13/2024	12/13/2024	OKLAHOMA CITY TO GUYMON AND RETURN STAFF TRANSPORTATION	\$134.54
DMUL20250151	01/28/2025	CALEB MICHAEL COCHRAN	12/17/2024	12/17/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$134.54
DMUL20250152	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	OKLAHOMA CITY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$245.30
DMUL20250154	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$255.00
DMUL20250158	01/28/2025	EMMA M ALEXANDER	01/14/2025	01/16/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$156.24

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			START	END		
DMUL20250159	02/04/2025	EMMA M ALEXANDER	01/23/2025	01/23/2025	STILLWATER TO THE FOLLOWING AND RETURN: 1/14 GUTHRIE, TONKAWA; 1 /15 PERKINS; 1/16 CUSHING STAFF TRANSPORTATION	\$329.84
DMUL20250161	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	STILLWATER TO GUYMON AND RETURN SENATOR TRANSPORTATION	\$255.00
DMUL20250162	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$255.00
DMUL20250167	02/07/2025	EMMA M ALEXANDER	01/27/2025	01/31/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$461.90
DMUL20250168	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/26/2025	1/27 OKLAHOMA CITY TO KINGFISHER TO STILLWATER; STILLWATER TO THE FOLLOWING AND RETURN: 1/28 SHATTUCK, GAGE; 1/29 PONCA CITY; 1 /31 FAIRVIEW, CUSHING	\$536.18
DMUL20250171	02/14/2025	LACEY PITMAN	01/06/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$922.74
DMUL20250172	02/14/2025	LACEY PITMAN	01/28/2025	01/31/2025	MCALISTER TO THE FOLLOWING AND RETURN: 1/6, 27 GLENPOOL; 1/7 IDABEL, HUGO; 1/13 ATOKA, ANTLERS; 1/14 STIGLER, RED OAK, WILBURTON; 1/15 SULPHUR; 1/21 SHAWNEE; 1/22 HUGO; 1/23 DURANT; 1/24 SAVANNA STAFF TRANSPORTATION	\$537.54
DMUL20250173	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	MCALISTER TO THE FOLLOWING AND RETURN: 1/28 CANADIAN, BROKEN BOW; 1/29 SHAWNEE; 1/30 ARDMORE; 1/31 TISHOMINGO SENATOR TRANSPORTATION	\$987.36
DMUL20250174	02/14/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$659.30
DMUL20250177	02/24/2025	EMMA M ALEXANDER	02/03/2025	02/07/2025	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$269.70
DMUL20250179	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	STILLWATER TO THE FOLLOWING AND RETURN: 2/3 OKLAHOMA CITY; 2/4 PERRY; 2/6 KINGFISHER; 2/7 ENID SENATOR TRANSPORTATION	\$707.00
DMUL20250182	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/09/2025	02/09/2025	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC TICKET FEES	\$25.00
DMUL20250184	02/27/2025	EMMA M ALEXANDER	02/10/2025	02/14/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 2/10 CUSHING; 2/11 CHANDLER; 2/14 WOODWARD, TALOGA SENATOR TRANSPORTATION	\$311.50
DMUL20250187	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$245.30
DMUL20250188	02/27/2025	JOSHUA K OWEN	12/02/2024	01/14/2025	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$678.90
DMUL20250189	03/03/2025	JOSHUA K OWEN	01/15/2025	02/11/2025	TULSA TO THE FOLLOWING AND RETURN: 12/2, 1/7 OWASSO; 12/5 BROKEN ARROW; 12/6, 10, 12 OKLAHOMA CITY; 1/2 PERRY; 1/10 MUSKOGEE; 12/3, 1/14 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$761.98
DMUL20250196	03/07/2025	WILLIAM E BARNES JR	11/20/2024	11/20/2024	TULSA TO THE FOLLOWING AND RETURN: 1/15 OWASSO; 1/16 SAND SPRINGS; 1/22, 24, 2/3, 11 OKLAHOMA CITY; 1/31 MUSKOGEE; 2/5 GLENPOOL; 2/10 TAHLEQUAH STAFF TRANSPORTATION	\$161.20
DMUL20250197	03/08/2025	WILLIAM E BARNES JR	12/04/2024	12/04/2024	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20250198	03/08/2025	WILLIAM E BARNES JR	12/11/2024	12/11/2024	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20250199	03/08/2025	WILLIAM E BARNES JR	12/18/2024	12/18/2024	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20

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			START	END		
DMUL20250200	03/08/2025	WILLIAM E BARNES JR	01/08/2025	01/08/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250201	03/08/2025	WILLIAM E BARNES JR	01/15/2025	01/15/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250202	03/07/2025	WILLIAM E BARNES JR	01/29/2025	01/29/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20250203	03/07/2025	WILLIAM E BARNES JR	02/05/2025	02/05/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250204	03/08/2025	WILLIAM E BARNES JR	02/13/2025	02/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250205	03/21/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$566.00
DMUL20250207	03/07/2025	EMMA M ALEXANDER	02/24/2025	02/28/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 2/24 STROUD, OKLAHOMA CITY; 2/25 CUSHING; 2/26 GUTHRIE; 2/28 FAIRVIEW, PONCA CITY	\$439.60
DMUL20250210	03/07/2025	CALEB MICHAEL COCHRAN	01/23/2025	01/27/2025	STAFF TRANSPORTATION 1/23, 27 OKLAHOMA CITY TO TULSA AND RETURN	\$271.56
DMUL20250211	03/07/2025	CALEB MICHAEL COCHRAN	02/07/2025	02/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7 ENID; 2/21 TULSA	\$261.80
DMUL20250214	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	\$112.30
DMUL20250215	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	\$659.30
DMUL20250216	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$659.30
DMUL20250217	03/18/2025	CRYSTAL D CAMPBELL	01/09/2025	01/28/2025	STAFF TRANSPORTATION 1/9 CLAREMORE TO COWETA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 1/15 BARTLESVILLE, FAIRFAX; 1/16, 22 MUSKOGEE; 1/17 NOWATA; 1/23 KELLYVILLE, MUSKOGEE; 1/28 TULSA TO BARTLESVILLE TO CLAREMORE	\$465.64
DMUL20250219	03/17/2025	EMMA M ALEXANDER	03/04/2025	03/05/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/4 PERRY; 3/5 CUSHING	\$71.40
DMUL20250220	03/19/2025	LACEY PITMAN	02/03/2025	02/24/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 2/3 EUFAULA, CHECOTAH; 2 /6 DURANT; 2/7 WILBURTON, POTEAU; 2/10 SULPHUR; 2/11 TECUMSEH; 2/12 HUGO, ANTLERS; 2/13 OKEMAH; 2/14, 24 GLENPOOL; 2/21-22 SALLISAW	\$1,040.20
DMUL20250221	03/18/2025	LACEY PITMAN	02/25/2025	02/28/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 2/25 MADILL; 2/26 HOLDENVILLE; 2/27 SHAWNEE, WEWOKA; 2/28 ANTLERS	\$411.67
DMUL20250222	03/18/2025	LACEY PITMAN	03/03/2025	03/12/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/3 GLENPOOL; 3/5 CLAYTON, MADILL; 3/6 TECUMSEH, ARDMORE; 3/7 WILBURTON; 3/10 BROKEN ARROW; 3/12 BOKCHITO, DURANT, CADDO	\$799.26
DMUL20250223	03/18/2025	WILLIAM E BARNES JR	02/26/2025	02/26/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250224	03/18/2025	WILLIAM E BARNES JR	03/05/2025	03/05/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250225	03/18/2025	WILLIAM E BARNES JR	03/12/2025	03/12/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$182.00
DMUL20250227	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$715.48

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			START	END		
DMUL20250228	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	\$335.30
DMUL20250229	03/27/2025	EMMA M ALEXANDER	03/11/2025	03/14/2025	AIRFARE FOR SEN MULLIN DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/11 BLACKWELL; 3/13 ENID; 3/14 PRAGUE	\$271.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$61,916.04
DMUL20250063	11/18/2024	OKLAHOMA PRESS SERVICE INC	10/01/2024	10/31/2024	CLIPPING SERVICES	\$175.00
DMUL20250085	01/16/2025	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$16,107.19
DMUL20250105	12/18/2024	OKLAHOMA PRESS SERVICE INC	11/01/2024	11/30/2024	CLIPPING SERVICES	\$181.00
DMUL20250132	01/10/2025	OKLAHOMA PRESS SERVICE INC	12/01/2024	12/31/2024	CLIPPING SERVICES	\$172.00
DMUL20250169	02/10/2025	OKLAHOMA PRESS SERVICE INC	01/01/2025	01/31/2025	CLIPPING SERVICES	\$182.00
DMUL20250212	03/07/2025	OKLAHOMA PRESS SERVICE INC	02/01/2025	02/28/2025	CLIPPING SERVICES	\$136.00
OTHER CONTRACTUAL SERVICES						\$16,953.19
0002862589	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$4,288.20
DMUL20250036	11/21/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	IT EQUIPMENT	\$72.07
DMUL20250066	12/11/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	AUDIO, VISUAL EQUIPMENT	\$473.39
DMUL20250067	12/11/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIPMENT	\$961.20
DMUL20250071	12/02/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	AUDIO, VISUAL EQUIPMENT	\$724.50
DMUL20250075	12/09/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	AUDIO, VISUAL EQUIPMENT	\$5,118.11
DMUL20250076	12/11/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	IT EQUIPMENT	\$797.99
DMUL20250081	12/09/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	AUDIO, VISUAL EQUIPMENT	\$459.96
DMUL20250082	12/06/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	AUDIO, VISUAL EQUIPMENT	\$249.95
DMUL20250091	12/13/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	VOICE & DATA COMM EQUIPMENT	\$31.99
DMUL20250143	01/21/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	\$7.98
DMUL20250155	01/29/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	AUDIO, VISUAL EQUIPMENT	\$249.00
DMUL20250192	03/04/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	SOFTWARE COTS	\$111.93
DMUL20250193	03/05/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	AUDIO, VISUAL EQUIPMENT	\$249.00
ACQUISITION OF ASSETS						\$13,795.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,958.27	-25,958.27
ORGANIZATION TOTALS	64,400.00	-\$25,958.27	-\$25,958.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$38,441.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, ANTHONY GRAY			INTERN FROM MAR. 3	\$1,866.66
		EDWARDS, MARTIN E			INTERN TO OCT. 3	\$199.99
		LAWSON, BAILEE DOVE			INTERN TO DEC. 20	\$5,333.33
		MCDANIEL, BENJAMIN P			INTERN FROM MAR. 10	\$1,399.99
		BELL, JAMESON CHRISTIAN			INTERN TO DEC. 20	\$5,333.33
		MARTIN, PAYTON OLIVIA			STAFF ASSISTANT FROM JAN. 7	\$8,224.99
		MCCADE, GARDNER C.			INTERN FROM FEB. 28	\$2,199.99
		DAMARODIS, NICHOLAS E			INTERN FROM MAR. 10	\$1,399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,958.27
Net Payroll Expenses						\$25,958.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,412,863.52
Travel and Transportation of Persons		-408.00	-378,837.47
Rent, Communications and Utilities		-368.83	-75,384.58
Printing and Reproduction		0.00	-2,633.79
Other Contractual Services		0.00	-18,398.04
Supplies and Materials		-30.00	-100,808.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-\$806.83	-\$3,990,773.84
UNEXPENDED BALANCE AS OF 03/31/2025			\$96,026.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230023	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$368.00
					TICKET FEES	\$40.00
					AIRFARE FOR M COZZETTI ANCHORAGE TO LAS VEGAS NV	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$408.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,601.32	-3,637,236.95
Travel and Transportation of Persons		-51,744.45	-387,738.39
Rent, Communications and Utilities		-13,050.81	-87,946.58
Printing and Reproduction		-87.40	-1,683.65
Other Contractual Services		-1,196.94	-14,993.04
Supplies and Materials		-2,634.21	-63,832.36
Acquisition of Assets		0.00	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	-\$7,315.13	-\$4,226,984.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$55,394.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$9,601.32
Net Payroll Expenses						\$9,601.32
DMRK20240400	02/10/2025	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	\$247.25
DMRK20240402	02/06/2025	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO MINTO	\$247.25
DMRK20240818	10/03/2024	JULIA DA COLVER	08/01/2024	09/02/2024	STAFF TRANSPORTATION	\$30.30
					AIRFARE FOR S PENSE MINTO TO FAIRBANKS	\$804.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					WASHINGTON DC TO ANCHORAGE, PALMER, FAIRBANKS, CANTWELL, NENANA, ANDERSON, HEALY, CANTWELL, WILLOW, TRAPPER CREEK, TALKEETNA, PALMER, ANCHORAGE AND RETURN	
DMRK20240833	11/21/2024	LAUREN G PHILIPS	08/06/2024	08/12/2024	STAFF INCIDENTALS	\$81.88
					STAFF PER DIEM	\$1,053.22
					STAFF TRANSPORTATION	\$72.57
					WASHINGTON DC TO FAIRBANKS, HEALY, CANTWELL, TALKEETNA, ANCHORAGE AND RETURN	
DMRK20240835	10/16/2024	JOSHUA PERRY	08/14/2024	08/22/2024	STAFF INCIDENTALS	\$37.98
					STAFF PER DIEM	\$3,555.28
					STAFF TICKET FEES	\$50.00
					STAFF TRANSPORTATION	\$1,555.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240903	10/03/2024	MARIE E COZZETTI	08/14/2024	08/23/2024	WASHINGTON DC TO KETCHIKAN, SEATTLE WA, JUNEAU, ANCHORAGE, WASILLA, SOLDOTNA, ANCHORAGE, AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$8.00 \$743.32 \$40.00 \$1,264.06
DMRK20240919	02/06/2025	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$384.50
DMRK20240920	02/04/2025	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	AIRFARE FOR J PERRY ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$325.00
DMRK20240929	10/03/2024	NOAH KAREL NOSEK	08/01/2024	08/19/2024	AIRFARE FOR C KELLIE SHUNGNAK TO KOTZEBUE STAFF PER DIEM STAFF TRANSPORTATION	\$1,498.99 \$212.49
DMRK20240930	10/03/2024	TANYA R LAUTARET	09/15/2024	09/21/2024	WASHINGTON DC TO GLEN BURNIE MD, ANCHORAGE, KENAI, SOLDOTNA, HOMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, GLEN BURNIE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$166.52 \$1,336.92 \$345.89
DMRK20240932	10/10/2024	AARON J THIELE	08/17/2024	08/31/2024	SOLDOTNA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$158.48 \$3,280.57 \$40.00 \$4,302.70
DMRK20240935	10/03/2024	KATHERINE R LESSARD	08/06/2024	08/29/2024	WASHINGTON DC TO FAIRBANKS, CHENA HOT SPRINGS, FAIRBANKS, ANCHORAGE, DUTCH HARBOR, ANCHORAGE, JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, ANCHORAGE AND RETURN	\$36.52 \$1,693.19 \$1,006.23
DMRK20240942	02/06/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$628.14 \$1,254.66
DMRK20240943	02/04/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO KENSINGTON MINE; K HOLLATZ, J PLESHA JUNEAU TO KENSINGTON MINE SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$627.33 \$1,255.47
DMRK20240945	10/09/2024	JOSEPH THOMAS PLESHA	04/21/2024	04/27/2024	AIRFARE FOR SEN MURKOWSKI KENSINGTON MINE TO JUNEAU; K HOLLATZ, J PLESHA KENSINGTON MINE TO JUNEAU STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$757.68
DMRK20240946	10/04/2024	JOSEPH THOMAS PLESHA	06/20/2024	06/28/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$888.42
DMRK20240947	10/06/2024	NOAH KAREL NOSEK	08/23/2024	09/06/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$661.22 \$280.20
DMRK20240949	10/31/2024	COLLEEN K MCCOWAN	09/15/2024	09/20/2024	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, COLLEGE PARK MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$260.00 \$1,845.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240950	10/12/2024	GRACE K KUBITZ	08/02/2024	09/09/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$30.62 \$998.64 \$1,816.13
DMRK20240951	10/08/2024	MURKOWSKI,LISA A	09/20/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, NOME, ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$67.36 \$536.94
DMRK20240952	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	WASHINGTON DC TO JUNEAU, KAKE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$560.40
DMRK20240953	10/10/2024	KARA ANN HOLLATZ	09/15/2024	09/21/2024	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$318.37 \$2,219.53 \$1,875.23
DMRK20240954	10/09/2024	STACY PENSE	09/30/2024	09/30/2024	STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$88.44
DMRK20240955	10/16/2024	KARINA M WALLER	09/23/2024	09/25/2024	FAIRBANKS TO FORT GREELY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$486.85 \$838.66
DMRK20240957	11/04/2024	CHERE L KLEIN	09/15/2024	09/22/2024	ANCHORAGE TO KETCHIKAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$284.87 \$2,227.10 \$1,218.83
DMRK20240958	10/17/2024	CHERE L KLEIN	09/27/2024	09/30/2024	STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC, JUNEAU AND RETURN STAFF PER DIEM	\$162.85 \$326.69
DMRK20240959	02/11/2025	KARINA M WALLER	08/27/2024	08/28/2024	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN STAFF PER DIEM	\$223.00 \$51.75
DMRK20240963	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ANCHORAGE TO NOME AND RETURN STAFF TRANSPORTATION	\$368.21 \$40.00
DMRK20240964	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	TICKET FEES AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	\$40.00
DMRK20240980	11/18/2024	GARRETT BOYLE	09/07/2024	09/28/2024	TICKET FEES STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$693.18
DMRK20240989	12/04/2024	MURKOWSKI,LISA A	09/30/2024	11/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA, PALM SPRINGS CA, ANCHORAGE, JUNEAU, ANGOON, JUNEAU, ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	\$12.00
DMRK20240991	12/06/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	STAFF TRANSPORTATION AIRFARE FOR C KLEIN JUNEAU TO KAKE AND RETURN	\$798.19
DMRK20240992	01/17/2025	HUGHES,BRIAN P	09/28/2024	10/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.77 \$319.66 \$186.17
DMRK20240993	02/06/2025	JASPER M. DAVIS	07/28/2024	08/05/2024	ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, HONOLULU HI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$126.91 \$1,256.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$121.00
					ARLINGTON VA TO WASHINGTON DC, JUNEAU, KETCHIKAN, HOLLIS, KLAUOCK, COFFMAN COVE, THORNE BAY, CRAIG, HOLLIS, KETCHIKAN, ANCHORAGE TO WASHINGTON DC	
DMRK20240996	03/07/2025	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$84.26
					AIRFARE FOR K WALLER DILLINGHAM TO MANOKOTAK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$51,744.45
0002861529	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
DMRK20240935	10/03/2024	KATHERINE R LESSARD	08/06/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DMRK20240950	10/12/2024	GRACE K KUBITZ	08/02/2024	09/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$79.44
DMRK20240968	10/30/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	\$500.00
DMRK20240976	10/28/2024	CHERE L KLEIN	09/24/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DMRK20240978	11/12/2024	CHERE L KLEIN	09/06/2024	09/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
					OTHER CONTRACTUAL SERVICES	\$1,196.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	\$.00	-\$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,600.68	-1,637,600.68
Travel and Transportation of Persons		-76,622.87	-76,622.87
Rent, Communications and Utilities		-29,878.90	-29,878.90
Printing and Reproduction		-3,111.15	-3,111.15
Other Contractual Services		-3,344.22	-3,344.22
Supplies and Materials		-49,852.03	-49,852.03
Acquisition of Assets		-25,448.72	-25,448.72
ORGANIZATION TOTALS	4,398,168.00	-\$1,825,858.57	-\$1,825,858.57
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,572,309.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$47,318.45
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	\$81,423.64
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$60,660.32
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$72,130.19
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$46,176.65
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$98,326.64
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$23,681.30
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$88,948.27
		WALLER, KARINA M			STATE DIRECTOR	\$86,499.97
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$75,888.96
		BOYLE, GARRETT			CHIEF OF STAFF	\$97,500.00
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$35,733.29
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$21,139.92
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR	\$28,500.00
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	\$28,500.00
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	\$46,866.61
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$47,694.13
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$79,683.29
		PENSE, STACY			REGIONAL DIRECTOR	\$40,625.10
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$30,500.00
		THIELE, AARON J			LEGISLATIVE ASSISTANT TO OCT. 27	\$7,162.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS TO JAN. 16	\$24,127.61
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$23,482.48
		SWANSON, KEVIN CHRISTOPHER O.			SENIOR POLICY ADVISOR TO JAN. 2	\$37,583.31
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$48,732.44
		COZZETTI, MARIE E			PRESS ASSISTANT TO FEB. 5	\$18,611.08
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$27,180.00
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$27,208.28
		GARDIOLA			LEGISLATIVE ASSISTANT	\$46,712.45
		ROBINSON, MATTHEW J			LEGISLATIVE AIDE	\$26,599.96
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$26,158.96
		JONES, MATTHEW D			REGIONAL DIRECTOR	\$22,008.00
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$44,072.00
		LAUTARET, TANYA R			COMMUNICATIONS DIRECTOR	\$63,630.00
		PLESHA, JOSEPH THOMAS			LEGISLATIVE CORRESPONDENT	\$26,158.96
		NOSEK, NOAH KAREL			LEGISLATIVE ASSISTANT	\$44,524.77
		KUBITZ, GRACE K			LEGISLATIVE CORRESPONDENT	\$26,158.96
		COLVER, JULIA DA			DEPUTY PRESS SECRETARY	\$27,522.44
		PHILIPS, LAUREN G			ADMINISTRATIVE ASSISTANT/DRIVER	\$22,725.00
		DAVIS, JASPER M.			STAFF ASSISTANT FROM NOV. 13	\$17,500.00
		NESLUND, EMMA C			LEGISLATIVE ASSISTANT FROM JAN. 3	\$21,511.07
		BASNER, LOGAN S			LEGISLATIVE ASSISTANT FROM JAN. 3	\$26,888.86
		GRUBER, HALI R			LEGISLATIVE COUNSEL FROM FEB. 5 TO FEB. 5	\$10.11
		CAMPBELL, CONNOR T				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,784,065.96
					Net Payroll Expenses	\$1,784,065.96
DMRK20240989	12/04/2024	MURKOWSKI,LISA A	09/30/2024	11/11/2024	SENATOR INCIDENTALS	\$32.12
					SENATOR PER DIEM	\$691.00
					WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA, PALM SPRINGS CA, ANCHORAGE, JUNEAU, ANGOON, JUNEAU, ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	
DMRK20240992	01/17/2025	HUGHES,BRIAN P	09/28/2024	10/12/2024	STAFF TRANSPORTATION	\$423.59
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, HONOLULU HI AND RETURN	
DMRK20250001	10/11/2024	TANYA R LAUTARET	10/01/2024	10/01/2024	STAFF PER DIEM	\$33.76
					STAFF TRANSPORTATION	\$125.96
					SOLDOTNA TO SEWARD AND RETURN	
DMRK20250002	10/21/2024	TANYA R LAUTARET	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$67.00
					SOLDOTNA TO COOPER LANDING AND RETURN	
DMRK20250003	10/22/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$40.00
DMRK20250009	11/12/2024	TANYA R LAUTARET	10/15/2024	10/16/2024	STAFF INCIDENTALS	\$27.48
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION	\$335.51
					SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	
DMRK20250010	11/15/2024	STACY PENSE	10/18/2024	10/20/2024	STAFF TRANSPORTATION	\$348.40
					FAIRBANKS TO ANCHORAGE AND RETURN	
DMRK20250011	11/13/2024	GERENE L SUMPTER	10/17/2024	10/19/2024	STAFF INCIDENTALS	\$46.80
					STAFF PER DIEM	\$685.00
					STAFF TRANSPORTATION	\$137.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250012	11/12/2024	TANYA R LAUTARET	10/22/2024	10/22/2024	PALMER TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$103.85
DMRK20250014	11/18/2024	CHERE L KLEIN	10/25/2024	10/27/2024	SOLDOTNA TO HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$138.95 \$403.21
DMRK20250015	11/14/2024	TANYA R LAUTARET	11/01/2024	11/01/2024	KETCHIKAN TO WRANGELL AND RETURN STAFF TRANSPORTATION	\$43.55
DMRK20250035	11/26/2024	TANYA R LAUTARET	11/11/2024	11/11/2024	SOLDOTNA TO NIKISKI AND RETURN STAFF TRANSPORTATION	\$101.84
DMRK20250036	12/02/2024	ANGELINA BURNEY	10/28/2024	11/12/2024	SOLDOTNA TO HOMER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$417.84 \$1,870.00 \$929.60
DMRK20250037	11/22/2024	KARINA M WALLER	10/08/2024	10/08/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$290.00
DMRK20250038	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/12/2024	ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$869.78
DMRK20250040	12/02/2024	KRISTEN DAIMLER NOTHDURFT	10/28/2024	11/04/2024	AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$286.47 \$621.72
DMRK20250041	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/04/2024	FALLS CHURCH VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,121.04
DMRK20250042	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	\$712.50
DMRK20250054	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	STAFF TRANSPORTATION AIRFARE FOR F KELTY ANCHORAGE TO CHEVAK AND RETURN	\$291.50
DMRK20250055	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	\$249.00
DMRK20250056	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANGOON	\$293.00
DMRK20250057	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	\$4.50
DMRK20250058	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$380.00
DMRK20250059	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$145.00
DMRK20250060	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI SENATOR TRANSPORTATION	\$145.00
DMRK20250061	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/12/2024	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE SENATOR TRANSPORTATION	\$559.12
DMRK20250067	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$452.91
DMRK20250068	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$721.93
DMRK20250071	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$818.50 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250072	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250073	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/25/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$767.20
					TICKET FEES	\$40.00
DMRK20250074	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/22/2024	AIRFARE FOR K STERNE WASHINGTON DC TO JUNEAU AND RETURN	
					STAFF TRANSPORTATION	\$900.54
DMRK20250075	12/06/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$1,179.90
DMRK20250076	12/02/2024	ANGELA R RAMPONI	10/06/2024	10/21/2024	AIRFARE FOR J ONEY WASHINGTON DC TO KETCHIKAN AND RETURN	
					STAFF INCIDENTALS	\$133.04
					STAFF PER DIEM	\$1,210.29
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,378.71
DMRK20250077	12/09/2024	ANGELA R RAMPONI	10/28/2024	11/09/2024	WASHINGTON DC TO ANCHORAGE, PORTLAND OR AND RETURN	
					STAFF INCIDENTALS	\$88.18
					STAFF PER DIEM	\$910.67
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,591.25
DMRK20250079	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20250080	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$664.87
					TICKET FEES	\$40.00
DMRK20250081	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	
DMRK20250083	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$200.00
DMRK20250085	12/13/2024	GARRETT BOYLE	11/09/2024	11/23/2024	AIRFARE FOR C KELLIE BETHEL TO MERTARVIK AND RETURN	
					STAFF PER DIEM	\$81.66
					STAFF TRANSPORTATION	\$1,743.08
DMRK20250086	12/19/2024	ANGELINA BURNEY	12/02/2024	12/04/2024	ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$126.80
DMRK20250106	12/27/2024	JASPER M. DAVIS	11/12/2024	11/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.05
DMRK20250107	01/03/2025	MURKOWSKI,LISA A	12/05/2024	12/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$61.00
					SENATOR PER DIEM	\$840.00
DMRK20250108	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/09/2024	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
					SENATOR TRANSPORTATION	\$559.12
DMRK20250112	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$560.62
DMRK20250122	01/08/2025	TANYA R LAUTARET	12/17/2024	12/17/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
					STAFF TRANSPORTATION	\$108.54
DMRK20250123	01/09/2025	CHERE L KLEIN	12/02/2024	12/05/2024	SOLDOTNA TO HOMER AND RETURN	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$816.76
					STAFF TRANSPORTATION	\$1,221.24
DMRK20250124	01/09/2025	ANGELA R RAMPONI	12/11/2024	12/16/2024	KETCHIKAN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$1,717.78
DMRK20250125	01/14/2025	GARRETT BOYLE	11/30/2024	12/22/2024	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$2,320.23
					ANCHORAGE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250126	01/13/2025	ALEKSANDER P RENTZ	12/21/2024	12/30/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00 \$1,926.06
DMRK20250127	01/13/2025	KARA ANN HOLLATZ	10/26/2024	10/27/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANGOON AND RETURN	\$158.00 \$498.00
DMRK20250128	01/15/2025	HUGHES,BRIAN P	12/02/2024	12/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$373.41 \$2,686.45 \$1,064.42
DMRK20250129	01/17/2025	ANGELA R RAMPONI	12/22/2024	12/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, SEATAC WA AND RETURN	\$15.39 \$107.10 \$40.00 \$1,801.04
DMRK20250160	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION TICKET FEES	\$1,146.44 \$40.00
DMRK20250161	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/30/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$1,347.81 \$40.00
DMRK20250162	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$115.60
DMRK20250163	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL STAFF TRANSPORTATION TICKET FEES	\$1,309.88 \$40.00
DMRK20250164	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/04/2025	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$865.70 \$40.00
DMRK20250165	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$693.27
DMRK20250166	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.10
DMRK20250167	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA SENATOR TRANSPORTATION	\$339.40
DMRK20250168	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/05/2025	AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA STAFF TRANSPORTATION TICKET FEES	\$1,447.51 \$40.00
DMRK20250169	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	AIRFARE FOR N NOSEK AS FOLLOWS: 12/21-22 WASHINGTON DC TO ANCHORAGE; 1/5 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$172.50
DMRK20250170	01/24/2025	MURKOWSKI,LISA A	12/21/2024	01/12/2025	AIRFARE FOR SEN MURKOWSKI WRANGELL TO KETCHIKAN SENATOR INCIDENTALS SENATOR PER DIEM	\$24.38 \$728.00
DMRK20250171	01/22/2025	KARINA M WALLER	01/10/2025	01/12/2025	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WRANGELL, SEATTLE WA, KETCHIKAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$486.28 \$1,400.86
DMRK20250197	02/11/2025	ANGELINA BURNEY	01/31/2025	01/31/2025	ANCHORAGE TO WRANGELL AND RETURN STAFF TRANSPORTATION	\$9.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20250203	02/11/2025	SHERRY L EDWARDS	01/30/2025	02/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$66.66 \$552.75 \$1,191.68
DMRK20250204	02/14/2025	KARINA M WALLER	01/29/2025	02/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$125.04 \$885.54 \$1,148.51
DMRK20250209	02/21/2025	TANYA R LAUTARET	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$20.66 \$131.60
DMRK20250216	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/17/2025	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,006.59
DMRK20250217	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$530.28
DMRK20250218	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$820.20
DMRK20250219	02/24/2025	GARRETT BOYLE	01/02/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$67.64 \$2,674.93
DMRK20250220	03/09/2025	ANGELINA BURNEY	02/13/2025	02/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, SEATTLE WA, ANCHORAGE, WASHINGTON DC AND RETURN	\$165.94 \$1,529.00 \$455.76
DMRK20250226	02/28/2025	GREGORY D KAPLAN	01/16/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$666.05 \$1,558.53
DMRK20250229	03/09/2025	ANGELINA BURNEY	02/26/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$727.78 \$203.20
DMRK20250230	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,317.94
DMRK20250231	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/02/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L PHILIPS WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,639.04 \$40.00
DMRK20250232	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$915.71
DMRK20250233	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$723.26
DMRK20250252	03/16/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/04/2025	TICKET FEES	\$40.00
DMRK20250261	03/31/2025	GERENE L SUMPTER	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	\$34.20 \$102.90
DMRK20250264	03/31/2025	TANYA R LAUTARET	03/21/2025	03/21/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN	\$16.26 \$127.40
DMRK20250266	03/27/2025	ANGELINA BURNEY	03/15/2025	03/24/2025	STAFF INCIDENTALS	\$8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$2,094.18
					STAFF TRANSPORTATION	\$739.61
					WALDORF MD TO WASHINGTON DC, JUNEAU, ANCHORAGE, WASHINGTON	
					DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$76,622.87
DMRK20250016	11/15/2024	ALASKA WASTE ANCHORAGE	11/01/2024	11/30/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20250024	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE MAINT	\$500.00
DMRK20250053	12/04/2024	ALASKA WASTE ANCHORAGE	10/01/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20250090	12/17/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	\$500.00
DMRK20250101	12/17/2024	ALASKA WASTE ANCHORAGE	12/01/2024	12/31/2024	SERVICE CHARGES & OTHER FEES	\$135.32
DMRK20250136	01/16/2025	CREATIVENGINE CORPORATION	12/01/2024	01/31/2025	IT EQUIP MAINT	\$500.00
DMRK20250140	01/16/2025	ALASKA WASTE ANCHORAGE	01/01/2025	01/31/2025	SERVICE CHARGES & OTHER FEES	\$135.32
DMRK20250201	02/07/2025	ALASKA WASTE ANCHORAGE	02/01/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	\$135.32
DMRK20250202	02/07/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	IT EQUIP MAINT	\$525.00
DMRK20250240	03/10/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	\$525.00
DMRK20250242	03/10/2025	ALASKA WASTE ANCHORAGE	03/01/2025	03/31/2025	SERVICE CHARGES & OTHER FEES	\$135.32
					OTHER CONTRACTUAL SERVICES	\$3,344.22
0002867417	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$8,643.24
0002867438	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$1,200.00
0002867452	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$540.00
0002867453	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$565.48
0002867571	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$400.00
0002867652	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$14,100.00
					ACQUISITION OF ASSETS	\$25,448.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,222.19	-14,222.19
ORGANIZATION TOTALS	69,750.00	-\$14,222.19	-\$14,222.19
UNEXPENDED BALANCE AS OF 03/31/2025			\$55,527.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORELAND, CLAIRE GRACE			COLLEGE INTERN FROM JAN. 23	\$4,722.19
		MCCABE, SARAH E			COLLEGE INTERN FROM JAN. 6 TO MAR. 21	\$9,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,222.19
					Net Payroll Expenses	\$14,222.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,849.60
Travel and Transportation of Persons		0.00	-81,454.23
Rent, Communications and Utilities		0.00	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		0.00	-26,591.04
Supplies and Materials		0.00	-65,985.23
Acquisition of Assets		0.00	-187,155.46
ORGANIZATION TOTALS	3,995,300.00	\$.00	-\$3,838,925.28
UNEXPENDED BALANCE AS OF 03/31/2025			\$156,374.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,635.61
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,635.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,864.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-615.73	-3,780,495.25
Travel and Transportation of Persons		-4,096.02	-94,878.52
Rent, Communications and Utilities		-7,130.43	-55,443.87
Printing and Reproduction		-165.70	-7,830.65
Other Contractual Services		-2,593.70	-5,490.52
Supplies and Materials		-1,867.36	-68,004.78
Acquisition of Assets		-17,439.33	-55,921.70
ORGANIZATION TOTALS	4,190,551.00	-\$33,908.27	-\$4,068,065.29
UNEXPENDED BALANCE AS OF 03/31/2025			\$122,485.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$615.73
Net Payroll Expenses						\$615.73
DMRP20241059	10/07/2024	CLAUDE CAMPBELL	09/10/2024	09/10/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$50.25
DMRP20241060	10/03/2024	CLAUDE CAMPBELL	09/11/2024	09/11/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20241061	10/07/2024	CLAUDE CAMPBELL	09/23/2024	09/23/2024	STAFF TRANSPORTATION HARTFORD TO CHAPLIN AND RETURN	\$37.52
DMRP20241062	10/07/2024	CLAUDE CAMPBELL	09/24/2024	09/24/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$48.24
DMRP20241063	10/07/2024	CLAUDE CAMPBELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$18.76
DMRP20241064	10/07/2024	CLAUDE CAMPBELL	09/25/2024	09/25/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20241065	10/07/2024	CLAUDE CAMPBELL	09/20/2024	09/20/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20241066	10/07/2024	CLAUDE CAMPBELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20241067	10/07/2024	CLAUDE CAMPBELL	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$7.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241068	10/07/2024	CLAUDE CAMPBELL	09/16/2024	09/16/2024	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$67.00
DMRP20241069	10/07/2024	CLAUDE CAMPBELL	09/12/2024	09/12/2024	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$67.00
DMRP20241070	10/07/2024	KYLEE ANNE DOSTIE	09/20/2024	09/20/2024	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$42.21
DMRP20241071	10/07/2024	FARIAN E RABBANI	09/25/2024	09/25/2024	MANCHESTER TO NORWICH AND RETURN STAFF TRANSPORTATION	\$8.17
DMRP20241073	10/07/2024	JAMESON B FOULKE	09/30/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DMRP20241074	10/09/2024	ERIN E MCBRIDE	09/25/2024	09/25/2024	HARTFORD TO DERBY AND RETURN STAFF TRANSPORTATION	\$95.81
DMRP20241075	10/07/2024	ERIN E MCBRIDE	09/26/2024	09/26/2024	QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO STAFFORD SPRINGS TO QUAKER HILL	\$75.71
DMRP20241076	10/07/2024	ERIN E MCBRIDE	09/27/2024	09/27/2024	STAFF TRANSPORTATION QUAKER HILL TO MANCHESTER, NORWICH, NEW LONDON AND RETURN	\$88.44
DMRP20241077	10/07/2024	ERIN E MCBRIDE	09/30/2024	09/30/2024	STAFF TRANSPORTATION QUAKER HILL TO ENFIELD AND RETURN	\$12.73
DMRP20241078	10/07/2024	MICHAEL PATRICK FALLON	03/10/2024	03/10/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GROTON AND RETURN	\$34.84
DMRP20241079	10/07/2024	MICHAEL PATRICK FALLON	09/27/2024	09/27/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	\$26.93
DMRP20241080	10/08/2024	MICHAEL PATRICK FALLON	09/26/2024	09/26/2024	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	\$13.01
DMRP20241081	10/07/2024	MICHAEL PATRICK FALLON	09/20/2024	09/20/2024	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.48
DMRP20241082	10/07/2024	MICHAEL PATRICK FALLON	09/12/2024	09/12/2024	STAFF TRANSPORTATION MIDDLETOWN TO DANBURY AND RETURN	\$44.75
DMRP20241083	10/07/2024	MICHAEL PATRICK FALLON	08/09/2024	08/09/2024	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$1.74
DMRP20241084	10/07/2024	MICHAEL PATRICK FALLON	08/30/2024	08/30/2024	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.57
DMRP20241085	10/07/2024	MICHAEL PATRICK FALLON	07/17/2024	07/17/2024	STAFF TRANSPORTATION MIDDLETOWN TO MERIDEN TO HARTFORD	\$6.43
DMRP20241086	10/07/2024	MICHAEL PATRICK FALLON	07/26/2024	07/26/2024	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	\$15.27
DMRP20241087	10/07/2024	MICHAEL PATRICK FALLON	07/23/2024	07/23/2024	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	\$19.43
DMRP20241088	10/07/2024	MICHAEL PATRICK FALLON	07/13/2024	07/13/2024	STAFF TRANSPORTATION HARTFORD TO EAST WINDSOR AND RETURN	\$10.72
DMRP20241089	10/08/2024	MICHAEL PATRICK FALLON	07/10/2024	07/10/2024	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO MIDDLETOWN	\$4.82
DMRP20241090	10/07/2024	MICHAEL PATRICK FALLON	05/28/2024	05/28/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$56.21
DMRP20241091	10/07/2024	MICHAEL PATRICK FALLON	05/27/2024	05/27/2024	STAFF TRANSPORTATION HARTFORD TO COVENTRY, WINDHAM AND RETURN	\$67.40
DMRP20241092	10/08/2024	MICHAEL PATRICK FALLON	05/30/2024	05/30/2024	STAFF TRANSPORTATION MIDDLETOWN TO SUFFIELD, COVENTRY AND RETURN	\$69.01
					HARTFORD TO WINDHAM, LEDYARD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241093	10/08/2024	MICHAEL PATRICK FALLON	05/29/2024	05/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO LEDYARD, MYSTIC AND RETURN	\$71.02
DMRP20241094	10/08/2024	MICHAEL PATRICK FALLON	07/28/2024	07/28/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$7.63
DMRP20241095	10/08/2024	MICHAEL PATRICK FALLON	04/04/2024	04/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO STAMFORD AND RETURN	\$83.01
DMRP20241096	10/08/2024	MICHAEL PATRICK FALLON	10/09/2023	10/09/2023	STAFF TRANSPORTATION MIDDLETOWN TO STAFFORD SPRINGS, VERNON AND RETURN	\$58.16
DMRP20241097	10/08/2024	MICHAEL PATRICK FALLON	10/06/2023	10/06/2023	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN TO MIDDLETOWN	\$70.67
DMRP20241098	10/08/2024	MICHAEL PATRICK FALLON	06/14/2024	06/14/2024	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.35
DMRP20241099	10/08/2024	MICHAEL PATRICK FALLON	05/06/2024	05/06/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$71.85
DMRP20241100	10/09/2024	MICHAEL PATRICK FALLON	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC TO MIDDLETOWN	\$28.65 \$113.23
DMRP20241101	10/08/2024	MICHAEL PATRICK FALLON	03/12/2024	03/12/2024	STAFF TRANSPORTATION MIDDLETOWN TO MADISON TO HARTFORD	\$33.23
DMRP20241102	10/08/2024	MICHAEL PATRICK FALLON	10/10/2023	10/10/2023	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	\$41.78
DMRP20241103	10/08/2024	MICHAEL PATRICK FALLON	10/11/2023	10/11/2023	STAFF TRANSPORTATION MIDDLETOWN TO NORTH HAVEN AND RETURN	\$35.23
DMRP20241104	10/08/2024	MICHAEL PATRICK FALLON	10/12/2023	10/12/2023	STAFF TRANSPORTATION MIDDLETOWN TO EAST HAVEN AND RETURN	\$39.82
DMRP20241105	10/08/2024	KYLEE ANNE DOSTIE	09/30/2024	09/30/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH TO MANCHESTER	\$77.05
DMRP20241109	10/08/2024	ABIGAIL J DRESSER	09/24/2024	09/24/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO HARTFORD AND RETURN	\$28.14
DMRP20241119	10/24/2024	FARIAN E RABBANI	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.74
DMRP20241120	10/24/2024	FARIAN E RABBANI	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.45
DMRP20241121	10/24/2024	FARIAN E RABBANI	09/27/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.09
DMRP20241122	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW HAVEN TO NEW YORK NY	\$121.00
DMRP20241123	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	\$338.00
DMRP20241124	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$467.11
DMRP20241125	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WEST HARRISON NY	\$480.48
DMRP20241126	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DMRP20241127	11/13/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$75.70
DMRP20241128	11/07/2024	JESSICA C ELLEDGE	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.84
DMRP20241129	11/07/2024	JESSICA C ELLEDGE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$17.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241130	11/07/2024	CLAUDE CAMPBELL	09/30/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DMRP20241131	11/07/2024	CLAUDE CAMPBELL	09/28/2024	09/28/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	\$67.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,096.02
DMRP20241058	10/03/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	SERVICE CHARGES & OTHER FEES	\$606.20
DMRP20241135	12/02/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20241137	12/09/2024	JOCELYN AUGUSTINO	09/25/2024	09/25/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,478.00
DMRP20241138	02/14/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	\$254.75
OTHER CONTRACTUAL SERVICES						\$2,593.70
DMRP20241111	10/15/2024	PERATON ENTERPRISE SOLUTIONS	08/07/2024	08/07/2024	IT EQUIPMENT	\$5,366.97
DMRP20241136	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$12,072.36
ACQUISITION OF ASSETS						\$17,439.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,743.18
ORGANIZATION TOTALS	64,400.00	\$.00	-\$58,743.18
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,656.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,843,775.27	-1,843,775.27
Travel and Transportation of Persons		-27,657.96	-27,657.96
Rent, Communications and Utilities		-21,860.30	-21,860.30
Printing and Reproduction		-12.90	-12.90
Other Contractual Services		-3,532.02	-3,532.02
Supplies and Materials		-36,080.42	-36,080.42
Acquisition of Assets		-496.08	-496.08
ORGANIZATION TOTALS	4,306,340.00	-\$1,933,414.95	-\$1,933,414.95
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,372,925.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$46,864.61
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$71,417.75
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$82,692.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$30,499.79
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$68,784.80
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$60,081.96
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$59,784.48
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$42,213.00
		CURRAN, KENNETH J			STATE DIRECTOR	\$77,752.45
		HERWITT, ALLISON			CHIEF OF STAFF	\$110,575.45
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$42,613.11
		PIATT, JENNIFER			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$66,235.61
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$35,627.66
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	\$39,491.41
		FOULKE, JAMESON B			SPECIAL PROJECTS MANAGER	\$34,214.64
		DIAZ, TRAYVONN AARON			DEPUTY OUTREACH DIRECTOR FROM NOV. 20	\$26,006.03
		PEARL, BOWEN M			DEFENSE POLICY ADVISOR	\$50,022.48
		SMALLS, JONATHAN S			STAFF ASSISTANT	\$29,187.00
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$46,109.41
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$59,591.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTAR, ZOZAN MALIN, MADISON E ECKE, JACOB B LIVINGSTON, ALLY R DRAGO, REBECCA L RABBANI, FARIAN E SALAZAR, CATALINA FALLON, MICHAEL PATRICK TINDLE, NATAYA D MUKAI, ALEXANDER E MCBRIDE, ERIN E KAMPER, DENI E DRESSER, ABIGAIL J CARDONA-NEGRON, SEBASTIAN A. DOSTIE, KYLEE ANNE WALSH, RYAN DAVID SCORDATO, VICTORIA ANNA SOTERIOU, IRENE M LOPEZ, SARAH MICHELLE RICE-DAVIS, CHELSEY R CLAYTON, DANIEL D VAN BUITEN, CARLEY JOAN CARRE, CAMERON C GIGLIETTI, NOAH B			CONSTITUENT SERVICES LIASON STAFF ASSISTANT LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 3 AND FROM NOV. 12 DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR DEPUTY SCHEDULER DIGITAL DIRECTOR OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY DIGITAL DIRECTOR TO FEB. 23 SENIOR OUTREACH ASSISTANT COMMUNICATIONS DIRECTOR STAFF ASSISTANT AND INTERNSHIP COORDINATOR TO NOV. 22 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE LIAISON LEGISLATIVE AIDE DIRECTOR OF SCHEDULING/OPERATIONS DEPUTY PRESS SECRETARY OUTREACH ASSISTANT HEALTH POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/INTERNSHIP COORDINATOR STAFF ASSISTANT / SPECIAL ASSISTANT FROM FEB. 26 DEPUTY SCHEDULER/DRIVER FROM MAR. 24	\$31,947.48 \$24,999.96 \$39,491.41 \$31,571.00 \$68,868.14 \$34,225.93 \$25,462.23 \$42,752.66 \$30,013.45 \$21,284.44 \$30,448.32 \$55,829.62 \$8,614.12 \$30,013.45 \$27,935.61 \$32,513.41 \$60,704.62 \$30,540.00 \$27,833.27 \$44,757.00 \$30,013.45 \$25,124.96 \$5,152.77 \$1,069.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,840,931.65
					PERSONNEL BENEFITS	\$2,843.62
					Net Payroll Expenses	\$1,843,775.27
DMRP20250001	10/11/2024	ABIGAIL J DRESSER	10/01/2024	10/01/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO WILLIMANTIC AND RETURN	\$22.78
DMRP20250002	10/11/2024	ABIGAIL J DRESSER	10/03/2024	10/03/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$22.78
DMRP20250007	10/18/2024	ABIGAIL J DRESSER	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	\$48.24
DMRP20250009	10/22/2024	ABIGAIL J DRESSER	10/09/2024	10/09/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO NAUGATUCK, EAST HAVEN AND RETURN	\$79.06
DMRP20250011	10/22/2024	COLE BOCKENFELD	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DMRP20250013	10/24/2024	FARIAN E RABBANI	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.64
DMRP20250014	10/24/2024	JAMESON B FOULKE	10/02/2024	10/02/2024	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT TO HARTFORD	\$76.38
DMRP20250015	10/24/2024	FARIAN E RABBANI	10/11/2024	10/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DMRP20250016	10/24/2024	FARIAN E RABBANI	10/04/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
DMRP20250017	10/24/2024	FARIAN E RABBANI	10/08/2024	10/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.98
DMRP20250018	10/24/2024	JAMESON B FOULKE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$55.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20250019	10/24/2024	JAMESON B FOULKE	10/15/2024	10/15/2024	HARTFORD TO NEW HAVEN TO WEST HARTFORD STAFF TRANSPORTATION	\$80.40
DMRP20250020	10/24/2024	JAMESON B FOULKE	10/13/2024	10/14/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$9.38
DMRP20250021	10/24/2024	JAMESON B FOULKE	10/04/2024	10/06/2024	10/13, 14 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$14.07
DMRP20250022	10/24/2024	JAMESON B FOULKE	10/08/2024	10/10/2024	10/4, 5, 6 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$14.07
DMRP20250023	10/24/2024	JAMESON B FOULKE	10/11/2024	10/11/2024	10/8, 9, 10 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$10.05
DMRP20250026	10/28/2024	ABIGAIL J DRESSER	10/16/2024	10/16/2024	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$69.68
DMRP20250027	10/28/2024	COLE BOCKENFELD	10/17/2024	10/17/2024	VERNON ROCKVILLE TO NEW HAVEN, HAMDEN AND RETURN STAFF TRANSPORTATION	\$44.52
DMRP20250028	10/28/2024	HARRY STEIN	10/16/2024	10/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.60
DMRP20250029	10/29/2024	ERIN E MCBRIDE	10/01/2024	10/01/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$57.62
DMRP20250030	10/29/2024	ERIN E MCBRIDE	10/04/2024	10/04/2024	QUAKER HILL TO GRISWOLD, WINDHAM, STORRS MANSFIELD AND RETURN STAFF TRANSPORTATION	\$73.70
DMRP20250031	10/29/2024	ERIN E MCBRIDE	10/16/2024	10/16/2024	QUAKER HILL TO NORWICH, WEST HARTFORD AND RETURN STAFF TRANSPORTATION	\$36.18
DMRP20250032	10/29/2024	ERIN E MCBRIDE	10/17/2024	10/18/2024	QUAKER HILL TO NORWICH, NEW LONDON, GALES FERRY, NEW LONDON AND RETURN	\$71.02
DMRP20250033	10/29/2024	ERIN E MCBRIDE	10/15/2024	10/15/2024	STAFF TRANSPORTATION QUAKER HILL TO WALLINGFORD AND RETURN	\$16.08
DMRP20250034	10/29/2024	ERIN E MCBRIDE	10/09/2024	10/09/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME AND RETURN	\$73.03
DMRP20250035	10/29/2024	ERIN E MCBRIDE	10/11/2024	10/11/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD TO HARTFORD; HARTFORD TO NORWICH TO QUAKER HILL	\$90.45
DMRP20250036	10/29/2024	ERIN E MCBRIDE	10/10/2024	10/10/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, ENFIELD AND RETURN	\$13.40
DMRP20250037	10/29/2024	ERIN E MCBRIDE	10/08/2024	10/08/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$42.88
DMRP20250038	10/29/2024	ERIN E MCBRIDE	10/05/2024	10/05/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COVENTRY AND RETURN	\$47.57
DMRP20250039	10/29/2024	ERIN E MCBRIDE	10/02/2024	10/02/2024	STAFF TRANSPORTATION QUAKER HILL TO MADISON, OLD LYME AND RETURN	\$71.02
DMRP20250041	10/30/2024	JAMESON B FOULKE	10/16/2024	10/16/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	\$79.06
DMRP20250042	11/02/2024	ABIGAIL J DRESSER	10/17/2024	10/17/2024	WEST HARTFORD TO NEW HAVEN, MILFORD AND RETURN STAFF TRANSPORTATION	\$13.40
DMRP20250043	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	HARTFORD TO NEW BRITAIN AND RETURN SENATOR TRANSPORTATION	\$307.10
DMRP20250044	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$331.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20250048	11/07/2024	CLAUDE CAMPBELL	10/16/2024	10/16/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60
DMRP20250049	11/07/2024	CLAUDE CAMPBELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20250050	11/07/2024	JAMESON B FOULKE	10/23/2024	10/23/2024	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	\$80.40
DMRP20250051	11/07/2024	FARIAN E RABBANI	10/22/2024	10/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DMRP20250052	11/07/2024	CLAUDE CAMPBELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20250053	11/07/2024	CLAUDE CAMPBELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20250054	11/07/2024	CLAUDE CAMPBELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$32.16
DMRP20250055	11/07/2024	CLAUDE CAMPBELL	10/11/2024	10/11/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20250056	11/07/2024	CLAUDE CAMPBELL	10/15/2024	10/15/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$46.90
DMRP20250057	11/07/2024	CLAUDE CAMPBELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	\$88.44
DMRP20250058	11/07/2024	CLAUDE CAMPBELL	10/07/2024	10/07/2024	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	\$46.90
DMRP20250059	11/12/2024	BOWEN M PEARD	10/17/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN, WINDSOR LOCK, HARTFORD, BOSTON MA, NORTH ANDOVER MA, EAST BOSTON MA AND RETURN	\$476.77
DMRP20250060	11/07/2024	CLAUDE CAMPBELL	10/09/2024	10/09/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20250061	11/07/2024	CLAUDE CAMPBELL	10/17/2024	10/17/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$18.76
DMRP20250062	11/07/2024	CLAUDE CAMPBELL	10/21/2024	10/21/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20250063	11/07/2024	JAMESON B FOULKE	10/22/2024	10/22/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$22.31
DMRP20250064	11/07/2024	CLAUDE CAMPBELL	10/22/2024	10/22/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$48.24
DMRP20250065	11/07/2024	CLAUDE CAMPBELL	10/28/2024	10/28/2024	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$12.06
DMRP20250066	11/07/2024	CLAUDE CAMPBELL	10/24/2024	10/24/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20250067	11/07/2024	CLAUDE CAMPBELL	10/23/2024	10/23/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20250068	11/07/2024	CLAUDE CAMPBELL	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20250069	11/07/2024	JESSICA C ELLEDGE	10/23/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.49
DMRP20250074	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION TICKET FEES	\$331.10
DMRP20250075	11/08/2024	COLE BOCKENFELD	10/28/2024	10/28/2024	AIRFARE FOR B PEARD WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	\$40.00 \$16.84

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			START	END		
DMRP20250076	11/13/2024	CLAUDE CAMPBELL	10/29/2024	10/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DMRP20250077	11/13/2024	CLAUDE CAMPBELL	10/30/2024	10/30/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$44.89
DMRP20250082	11/13/2024	CLAUDE CAMPBELL	10/31/2024	10/31/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20250089	11/19/2024	ERIN E MCBRIDE	10/23/2024	10/23/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$23.45
DMRP20250090	11/19/2024	ERIN E MCBRIDE	10/21/2024	10/21/2024	QUAKER HILL TO MYSTIC, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$18.09
DMRP20250091	11/20/2024	ERIN E MCBRIDE	10/22/2024	10/22/2024	QUAKER HILL TO NORWICH AND RETURN STAFF TRANSPORTATION	\$43.55
DMRP20250093	11/20/2024	ERIN E MCBRIDE	10/25/2024	10/25/2024	QUAKER HILL TO LEBANON, HAMPTON AND RETURN STAFF TRANSPORTATION	\$24.12
DMRP20250094	11/20/2024	ERIN E MCBRIDE	10/24/2024	10/24/2024	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$65.66
DMRP20250095	11/20/2024	ERIN E MCBRIDE	10/28/2024	10/28/2024	QUAKER HILL TO EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20250096	11/20/2024	ERIN E MCBRIDE	10/30/2024	10/30/2024	QUAKER HILL TO MADISON AND RETURN STAFF TRANSPORTATION	\$6.03
DMRP20250097	11/20/2024	ERIN E MCBRIDE	10/29/2024	10/29/2024	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$6.03
DMRP20250098	11/20/2024	ERIN E MCBRIDE	11/01/2024	11/01/2024	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$43.55
DMRP20250100	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	QUAKER HILL TO GALES FERRY, EAST LYME, NORWICH AND RETURN SENATOR TRANSPORTATION	\$396.10
DMRP20250101	11/26/2024	FARIAN E RABBANI	11/11/2024	11/11/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WARWICK RI STAFF TRANSPORTATION	\$43.80
DMRP20250102	11/26/2024	FARIAN E RABBANI	11/13/2024	11/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.04
DMRP20250106	12/04/2024	ERIN E MCBRIDE	11/04/2024	11/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DMRP20250107	12/04/2024	ERIN E MCBRIDE	11/12/2024	11/12/2024	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$67.67
DMRP20250108	12/04/2024	ERIN E MCBRIDE	11/13/2024	11/13/2024	QUAKER HILL TO NORWICH, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$76.38
DMRP20250109	12/04/2024	ERIN E MCBRIDE	11/14/2024	11/14/2024	QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO OLD SAYBROOK TO QUAKER HILL STAFF PER DIEM	\$17.96 \$81.74
DMRP20250110	12/04/2024	ERIN E MCBRIDE	11/15/2024	11/15/2024	STAFF TRANSPORTATION QUAKER HILL TO CROMWELL, WEST HARTFORD, NORWICH AND RETURN	\$15.41
DMRP20250111	12/09/2024	FARIAN E RABBANI	11/19/2024	11/19/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$12.45
DMRP20250116	12/09/2024	ERIN E MCBRIDE	11/19/2024	11/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.56 \$18.76
DMRP20250117	12/09/2024	ERIN E MCBRIDE	11/21/2024	11/21/2024	STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, NEW LONDON AND RETURN STAFF PER DIEM	\$19.33 \$64.99

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			START	END		
DMRP20250118	12/09/2024	ERIN E MCBRIDE	11/20/2024	11/20/2024	QUAKER HILL TO DANIELSON, WOODSTOCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.82 \$18.09
DMRP20250123	12/09/2024	CLAUDE CAMPBELL	11/02/2024	11/02/2024	QUAKER HILL TO NORWICH AND RETURN STAFF TRANSPORTATION	\$54.94
DMRP20250124	12/09/2024	CLAUDE CAMPBELL	11/13/2024	11/13/2024	MANCHESTER TO NEWTOWN AND RETURN STAFF TRANSPORTATION	\$83.08
DMRP20250125	12/09/2024	CLAUDE CAMPBELL	11/20/2024	11/20/2024	HARTFORD TO NEW CANAAN AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20250126	12/09/2024	CLAUDE CAMPBELL	11/21/2024	11/21/2024	HARTFORD TO LEDYARD AND RETURN STAFF TRANSPORTATION	\$17.42
DMRP20250127	12/09/2024	CLAUDE CAMPBELL	11/26/2024	11/26/2024	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20250128	12/09/2024	CLAUDE CAMPBELL	11/22/2024	11/22/2024	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$61.64
DMRP20250129	12/09/2024	CLAUDE CAMPBELL	11/19/2024	11/19/2024	HARTFORD TO STONINGTON AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20250130	12/09/2024	CLAUDE CAMPBELL	11/18/2024	11/18/2024	HARTFORD TO GRISWOLD AND RETURN STAFF TRANSPORTATION	\$12.06
DMRP20250131	12/09/2024	CLAUDE CAMPBELL	11/15/2024	11/15/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$12.06
DMRP20250132	12/09/2024	CLAUDE CAMPBELL	11/14/2024	11/14/2024	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$38.86
DMRP20250133	12/09/2024	CLAUDE CAMPBELL	11/12/2024	11/12/2024	HARTFORD TO BOZRAH AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20250134	12/09/2024	CLAUDE CAMPBELL	11/07/2024	11/07/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$61.64
DMRP20250137	12/11/2024	BOWEN M PEARD	11/23/2024	12/01/2024	HARTFORD TO MYSTIC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$62.10 \$603.32 \$609.09
DMRP20250145	12/13/2024	JAMESON B FOULKE	10/29/2024	10/30/2024	WASHINGTON DC TO HARTFORD, NEW LONDON, GROTON AND RETURN STAFF TRANSPORTATION	\$9.38
DMRP20250146	12/13/2024	JAMESON B FOULKE	10/28/2024	10/28/2024	10/29, 30 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$52.26
DMRP20250147	12/13/2024	JAMESON B FOULKE	11/23/2024	11/23/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$57.62
DMRP20250148	12/13/2024	JAMESON B FOULKE	11/22/2024	11/22/2024	WEST HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$35.51
DMRP20250149	12/13/2024	JAMESON B FOULKE	11/04/2024	11/04/2024	WEST HARTFORD TO WATERBURY TO HARTFORD STAFF TRANSPORTATION	\$4.69
DMRP20250150	12/13/2024	JAMESON B FOULKE	10/25/2024	10/25/2024	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$4.69
DMRP20250154	12/13/2024	ERIN E MCBRIDE	11/22/2024	11/22/2024	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$46.23
DMRP20250155	12/13/2024	ERIN E MCBRIDE	11/26/2024	11/26/2024	QUAKER HILL TO MYSTIC TO HARTFORD STAFF PER DIEM STAFF TRANSPORTATION	\$14.38 \$58.29
DMRP20250156	12/13/2024	ERIN E MCBRIDE	11/27/2024	11/27/2024	QUAKER HILL TO GROTON, WINDHAM, BOZRAH TO HARTFORD STAFF TRANSPORTATION	\$14.07

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			START	END		
DMRP20250157	12/13/2024	ERIN E MCBRIDE	12/02/2024	12/02/2024	QUAKER HILL TO GROTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.89 \$73.03
DMRP20250158	12/12/2024	ERIN E MCBRIDE	12/03/2024	12/03/2024	QUAKER HILL TO NEW LONDON, SOUTH GLASTONBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$75.71
DMRP20250159	12/13/2024	ERIN E MCBRIDE	12/04/2024	12/04/2024	QUAKER HILL TO MIDDLETOWN, STONINGTON AND RETURN STAFF TRANSPORTATION QUAKER HILL TO WATERFORD TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	\$71.02
DMRP20250161	12/16/2024	CITIBANK - SENATOR IBA CARD	11/30/2024	11/30/2024	SENATOR TRANSPORTATION PARKING FOR SEN MURPHY IN WASHINGTON DC	\$58.00
DMRP20250162	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/27/2024	11/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$331.10
DMRP20250163	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	11/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINSOR LOCKS	\$331.10
DMRP20250164	12/17/2024	CITIBANK - SENATOR IBA CARD	11/30/2024	11/30/2024	SENATOR TRANSPORTATION PARKING FOR SEN MURPHY IN WINDSOR LOCKS	\$56.00
DMRP20250165	12/16/2024	CITIBANK - SENATOR IBA CARD	11/25/2024	11/25/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$75.20
DMRP20250166	12/16/2024	CITIBANK - SENATOR IBA CARD	11/27/2024	11/27/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$50.02
DMRP20250167	12/17/2024	CITIBANK - SENATOR IBA CARD	11/25/2024	11/30/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN MURPHY IN HARTFORD	\$1,497.96
DMRP20250172	12/17/2024	ERIN E MCBRIDE	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, NEW LONDON AND RETURN	\$19.98 \$20.77
DMRP20250173	12/17/2024	ERIN E MCBRIDE	12/05/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CHESTER, MYSTIC AND RETURN	\$24.59 \$51.59
DMRP20250175	12/27/2024	JAMESON B FOULKE	11/25/2024	11/25/2024	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS TO HARTFORD	\$25.46
DMRP20250176	12/17/2024	JAMESON B FOULKE	12/08/2024	12/08/2024	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	\$53.60
DMRP20250177	12/17/2024	JAMESON B FOULKE	12/09/2024	12/09/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$72.00
DMRP20250178	12/17/2024	JAMESON B FOULKE	12/05/2024	12/05/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$53.60
DMRP20250179	12/17/2024	JAMESON B FOULKE	12/04/2024	12/04/2024	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN TO HARTFORD	\$53.60
DMRP20250180	12/17/2024	JAMESON B FOULKE	12/06/2024	12/06/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20250182	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$406.10
DMRP20250183	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$331.10
DMRP20250184	12/22/2024	FARIAN E RABBANI	12/09/2024	12/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.81
DMRP20250185	12/22/2024	FARIAN E RABBANI	12/11/2024	12/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20250186	12/22/2024	FARIAN E RABBANI	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.76
DMRP20250187	12/27/2024	ERIN E MCBRIDE	12/13/2024	12/13/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	\$36.85
DMRP20250188	12/27/2024	ERIN E MCBRIDE	12/12/2024	12/12/2024	STAFF TRANSPORTATION HARTFORD TO NORTH STONINGTON, MYSTIC TO QUAKER HILL	\$59.63
DMRP20250189	12/27/2024	ERIN E MCBRIDE	12/10/2024	12/10/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$36.85
DMRP20250190	12/27/2024	ERIN E MCBRIDE	12/09/2024	12/09/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.59 \$8.04
DMRP20250191	12/27/2024	ERIN E MCBRIDE	12/17/2024	12/17/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO NEW LONDON, GROTON TO QUAKER HILL	\$79.73
DMRP20250192	01/06/2025	JAMESON B FOULKE	12/13/2024	12/16/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 12/13 HARTFORD, 12 /16 WINDSOR LOCKS, HARTFORD	\$117.25
DMRP20250194	01/06/2025	FARIAN E RABBANI	12/13/2024	12/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.64
DMRP20250195	01/06/2025	FARIAN E RABBANI	12/17/2024	12/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DMRP20250199	01/08/2025	CLAUDE CAMPBELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	\$45.56
DMRP20250200	01/08/2025	CLAUDE CAMPBELL	12/07/2024	12/07/2024	STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	\$68.34
DMRP20250201	01/08/2025	CLAUDE CAMPBELL	12/16/2024	12/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.24
DMRP20250202	01/08/2025	CLAUDE CAMPBELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.24
DMRP20250203	01/08/2025	CLAUDE CAMPBELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$54.94
DMRP20250204	01/08/2025	CLAUDE CAMPBELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$88.44
DMRP20250205	01/08/2025	CLAUDE CAMPBELL	12/20/2024	12/20/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$52.26
DMRP20250206	01/08/2025	CLAUDE CAMPBELL	12/19/2024	12/19/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$20.10
DMRP20250207	01/08/2025	CLAUDE CAMPBELL	12/05/2024	12/05/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$60.30
DMRP20250208	01/08/2025	CLAUDE CAMPBELL	12/18/2024	12/18/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60
DMRP20250209	01/08/2025	CLAUDE CAMPBELL	12/17/2024	12/17/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20250210	01/08/2025	CLAUDE CAMPBELL	12/11/2024	12/11/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$32.16
DMRP20250211	01/08/2025	CLAUDE CAMPBELL	12/10/2024	12/10/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	\$79.06
DMRP20250212	01/08/2025	CLAUDE CAMPBELL	12/06/2024	12/06/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$52.26
DMRP20250213	01/08/2025	CLAUDE CAMPBELL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$12.06

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			START	END		
DMRP20250215	01/08/2025	JAMESON B FOULKE	01/02/2025	01/02/2025	HARTFORD TO NEW BRITAIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.99 \$71.69
DMRP20250229	01/17/2025	CITIBANK - SENATOR IBA CARD	12/27/2024	12/27/2024	WEST HARTFORD TO DERBY, WEST HAVEN TO HARTFORD SENATOR TRANSPORTATION	\$67.93
DMRP20250230	01/17/2025	CITIBANK - SENATOR IBA CARD	12/22/2024	12/22/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$36.68
DMRP20250231	01/16/2025	CITIBANK - SENATOR IBA CARD	12/06/2024	12/06/2024	TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD SENATOR TRANSPORTATION	\$46.99
DMRP20250232	01/14/2025	CITIBANK - SENATOR IBA CARD	12/14/2024	12/14/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$49.97
DMRP20250233	01/15/2025	CITIBANK - SENATOR IBA CARD	12/22/2024	12/22/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$114.46
DMRP20250234	01/14/2025	CITIBANK - SENATOR IBA CARD	12/27/2024	12/27/2024	TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$41.18
DMRP20250235	01/14/2025	CITIBANK - SENATOR IBA CARD	12/07/2024	12/07/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$96.22
DMRP20250237	01/15/2025	ERIN E MCBRIDE	12/18/2024	12/18/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO VERNON ROCKVILLE TO QUAKER HILL	\$91.79
DMRP20250238	01/14/2025	JAMESON B FOULKE	01/08/2025	01/08/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.01
DMRP20250239	01/14/2025	ERIN E MCBRIDE	12/20/2024	12/20/2024	STAFF TRANSPORTATION QUAKER HILL TO PUTNAM AND RETURN	\$57.62
DMRP20250240	01/14/2025	ERIN E MCBRIDE	01/08/2025	01/08/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO POMFRET, MANSFIELD CENTER AND RETURN	\$17.89 \$67.00
DMRP20250241	01/14/2025	ERIN E MCBRIDE	12/19/2024	12/19/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD	\$34.84
DMRP20250242	01/14/2025	ERIN E MCBRIDE	01/07/2025	01/07/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO OLD LYME TO QUAKER HILL	\$93.80
DMRP20250244	01/23/2025	MICHAEL PATRICK FALLON	01/08/2025	01/08/2025	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.61
DMRP20250245	01/21/2025	MICHAEL PATRICK FALLON	01/02/2025	01/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO EAST HAVEN, WASHINGTON DC, NEW YORK NY AND RETURN	\$43.00 \$224.29 \$165.14
DMRP20250249	01/21/2025	JAMESON B FOULKE	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO NAUGATUCK, SHELTON, DERBY AND RETURN	\$18.87 \$64.58
DMRP20250250	01/23/2025	FARIAN E RABBANI	01/13/2025	01/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.08
DMRP20250251	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/22/2024	12/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$796.10
DMRP20250252	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/27/2024	12/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$796.10
DMRP20250253	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/14/2024	12/14/2024	SENATOR TRANSPORTATION	\$406.10

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DMRP20250254	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$331.10
DMRP20250255	01/23/2025	JAMESON B FOULKE	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	
DMRP20250262	01/29/2025	FARIAN E RABBANI	01/22/2025	01/22/2025	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$34.84
DMRP20250263	02/06/2025	KYLEE ANNE DOSTIE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$7.83
					HARTFORD TO MIDDLETOWN, DURHAM AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
					STAFF PER DIEM	\$112.56
					STAFF TRANSPORTATION	
					MANCHESTER TO STAMFORD AND RETURN	
DMRP20250264	02/10/2025	JAMESON B FOULKE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	\$42.67
					WEST HARTFORD TO NORTH HAVEN TO HARTFORD	
DMRP20250265	02/18/2025	JAMESON B FOULKE	01/26/2025	01/26/2025	STAFF TRANSPORTATION	\$25.12
					WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	
DMRP20250269	02/10/2025	CLAUDE CAMPBELL	01/07/2025	01/07/2025	STAFF TRANSPORTATION	\$49.58
					HARTFORD TO GRISWOLD AND RETURN	
DMRP20250270	02/10/2025	CLAUDE CAMPBELL	01/06/2025	01/06/2025	STAFF TRANSPORTATION	\$68.34
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20250271	02/10/2025	CLAUDE CAMPBELL	01/08/2025	01/08/2025	STAFF TRANSPORTATION	\$48.24
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250272	02/10/2025	CLAUDE CAMPBELL	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$42.88
					HARTFORD TO HEBRON AND RETURN	
DMRP20250273	02/10/2025	CLAUDE CAMPBELL	01/10/2025	01/10/2025	STAFF TRANSPORTATION	\$60.30
					HARTFORD TO GROTON AND RETURN	
DMRP20250274	02/10/2025	CLAUDE CAMPBELL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$71.02
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20250275	02/10/2025	CLAUDE CAMPBELL	01/15/2025	01/15/2025	STAFF TRANSPORTATION	\$10.05
					HARTFORD TO NEWINGTON AND RETURN	
DMRP20250276	02/10/2025	CLAUDE CAMPBELL	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$32.16
					HARTFORD TO TORRINGTON AND RETURN	
DMRP20250277	02/10/2025	CLAUDE CAMPBELL	01/16/2025	01/16/2025	STAFF TRANSPORTATION	\$60.30
					HARTFORD TO MYSTIC AND RETURN	
DMRP20250278	02/10/2025	CLAUDE CAMPBELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$71.02
					HARTFORD TO FAIRFIELD AND RETURN	
DMRP20250279	02/10/2025	CLAUDE CAMPBELL	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$64.32
					HARTFORD TO DANBURY AND RETURN	
DMRP20250280	02/10/2025	CLAUDE CAMPBELL	01/22/2025	01/22/2025	STAFF TRANSPORTATION	\$48.24
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250281	02/10/2025	CLAUDE CAMPBELL	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$67.00
					HARTFORD TO PAWCATUCK AND RETURN	
DMRP20250282	02/10/2025	CLAUDE CAMPBELL	01/24/2025	01/24/2025	STAFF TRANSPORTATION	\$60.30
					HARTFORD TO GROTON AND RETURN	
DMRP20250283	02/10/2025	CLAUDE CAMPBELL	01/25/2025	01/25/2025	STAFF TRANSPORTATION	\$70.35
					MANCHESTER TO BRIDGEPORT AND RETURN	
DMRP20250284	02/10/2025	CLAUDE CAMPBELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION	\$41.54
					HARTFORD TO MONTVILLE AND RETURN	
DMRP20250285	02/10/2025	CLAUDE CAMPBELL	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$45.56
					HARTFORD TO NORWICH AND RETURN	
DMRP20250286	02/10/2025	CLAUDE CAMPBELL	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$68.34
					HARTFORD TO BRIDGEPORT AND RETURN	

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DMRP20250287	02/10/2025	CLAUDE CAMPBELL	01/31/2025	01/31/2025	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$20.10
DMRP20250288	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	\$520.49
DMRP20250293	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	STAFF TRANSPORTATION AIRFARE FOR D KAMPER WASHINGTON DC TO WEST HARRISON NY AND RETURN	\$1,266.59
DMRP20250294	02/11/2025	FARIAN E RABBANI	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.61
DMRP20250295	02/11/2025	ERIN E MCBRIDE	01/15/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, VERNON, NEW LONDON AND RETURN	\$21.98 \$77.72
DMRP20250296	02/11/2025	ERIN E MCBRIDE	01/27/2025	01/27/2025	STAFF TRANSPORTATION QUAKER HILL TO NORTHFORD TO HARTFORD	\$51.59
DMRP20250297	02/11/2025	ERIN E MCBRIDE	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, WINDHAM AND RETURN	\$21.04 \$40.87
DMRP20250298	02/11/2025	ERIN E MCBRIDE	01/23/2025	01/23/2025	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER AND RETURN	\$44.89
DMRP20250299	02/11/2025	ERIN E MCBRIDE	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON, EAST LYME AND RETURN	\$25.59 \$35.51
DMRP20250300	02/11/2025	ERIN E MCBRIDE	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO OLD LYME AND RETURN	\$25.59 \$26.13
DMRP20250301	02/11/2025	ERIN E MCBRIDE	02/03/2025	02/03/2025	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, WINDHAM AND RETURN	\$42.88
DMRP20250302	02/11/2025	ERIN E MCBRIDE	01/30/2025	01/30/2025	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, LEBANON AND RETURN	\$41.54
DMRP20250303	02/11/2025	ERIN E MCBRIDE	01/28/2025	01/28/2025	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM AND RETURN	\$34.17
DMRP20250304	02/11/2025	ERIN E MCBRIDE	01/13/2025	01/13/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, THOMPSON, WOODSTOCK AND RETURN	\$16.77 \$83.08
DMRP20250305	02/11/2025	ERIN E MCBRIDE	01/24/2025	01/24/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD	\$38.19
DMRP20250306	02/11/2025	ERIN E MCBRIDE	01/10/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$16.56 \$5.36
DMRP20250307	02/11/2025	ERIN E MCBRIDE	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$18.09 \$20.10
DMRP20250308	02/11/2025	ERIN E MCBRIDE	01/17/2025	01/17/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$16.75
DMRP20250310	02/12/2025	SARAH MICHELLE LOPEZ	01/07/2025	01/07/2025	STAFF TRANSPORTATION HAMDEN TO NEW HAVEN, FAIRFIELD AND RETURN	\$44.22
DMRP20250311	02/12/2025	SARAH MICHELLE LOPEZ	01/09/2025	01/09/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	\$55.61
DMRP20250312	02/12/2025	SARAH MICHELLE LOPEZ	01/03/2025	01/03/2025	STAFF TRANSPORTATION	\$44.89

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DMRP20250314	02/11/2025	FARIAN E RABBANI	02/06/2025	02/06/2025	HARTFORD TO WESTPORT TO HAMDEN STAFF TRANSPORTATION	\$8.90
DMRP20250315	02/14/2025	ALLY R LIVINGSTON	02/07/2025	02/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$20.70 \$207.21 \$95.15
DMRP20250316	02/14/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/08/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO HARTFORD AND RETURN	\$608.97 \$40.00
DMRP20250321	02/24/2025	FARIAN E RABBANI	02/07/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.81
DMRP20250323	02/25/2025	KYLEE ANNE DOSTIE	02/08/2025	02/08/2025	STAFF TRANSPORTATION MANCHESTER TO WEST HARTFORD AND RETURN	\$21.00
DMRP20250326	02/25/2025	CARLEY JOAN VAN BUITEN	02/08/2025	02/08/2025	STAFF TRANSPORTATION CHESTER TO WEST HARTFORD AND RETURN	\$53.20
DMRP20250331	02/25/2025	SARAH MICHELLE LOPEZ	01/14/2025	01/14/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	\$52.26
DMRP20250332	02/25/2025	SARAH MICHELLE LOPEZ	01/15/2025	01/15/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD AND RETURN	\$58.96
DMRP20250333	02/25/2025	SARAH MICHELLE LOPEZ	01/08/2025	01/08/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO HAMDEN	\$38.19
DMRP20250334	02/25/2025	SARAH MICHELLE LOPEZ	01/16/2025	01/16/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	\$31.49
DMRP20250335	02/25/2025	SARAH MICHELLE LOPEZ	01/17/2025	01/17/2025	STAFF TRANSPORTATION HAMDEN TO WESTPORT, BRIDGEPORT AND RETURN	\$42.88
DMRP20250336	02/25/2025	SARAH MICHELLE LOPEZ	01/23/2025	01/23/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD AND RETURN	\$60.97
DMRP20250337	02/25/2025	SARAH MICHELLE LOPEZ	01/27/2025	01/27/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK TO HARTFORD	\$70.35
DMRP20250346	02/28/2025	ERIN E MCBRIDE	02/04/2025	02/04/2025	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER TO QUAKER HILL	\$40.60
DMRP20250347	02/28/2025	ERIN E MCBRIDE	02/05/2025	02/05/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WEST HARTFORD TO HARTFORD	\$70.70
DMRP20250348	02/28/2025	ERIN E MCBRIDE	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$11.81 \$14.70
DMRP20250349	03/03/2025	ERIN E MCBRIDE	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO LEBANON, NORWICH, NEW LONDON AND RETURN	\$25.50 \$37.10
DMRP20250350	02/28/2025	ERIN E MCBRIDE	02/09/2025	02/09/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$15.36 \$6.30
DMRP20250351	02/28/2025	ERIN E MCBRIDE	02/20/2025	02/20/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, EAST HARTFORD, VERNON AND RETURN	\$91.00
DMRP20250352	02/28/2025	ERIN E MCBRIDE	02/11/2025	02/11/2025	STAFF TRANSPORTATION QUAKER HILL TO COLCHESTER TO HARTFORD	\$42.00
DMRP20250353	02/28/2025	ERIN E MCBRIDE	02/12/2025	02/12/2025	STAFF TRANSPORTATION	\$39.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20250354	02/28/2025	ERIN E MCBRIDE	02/10/2025	02/10/2025	QUAKER HILL TO NEW LONDON TO HARTFORD STAFF PER DIEM STAFF TRANSPORTATION	\$16.97 \$7.70
DMRP20250355	02/28/2025	ERIN E MCBRIDE	02/08/2025	02/08/2025	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$81.90
DMRP20250357	03/04/2025	MICHAEL PATRICK FALLON	02/23/2025	02/24/2025	QUAKER HILL TO WEST HARTFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$63.26 \$272.30 \$337.25 \$246.43
DMRP20250358	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/24/2025	MIDDLETOWN TO NEW YORK NY, WASHINGTON DC, NEW HAVEN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$662.59 \$40.00
DMRP20250360	03/06/2025	KENNETH J CURRAN	02/08/2025	02/08/2025	AIRFARE FOR K BASS HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.46
DMRP20250361	03/07/2025	JOANNE M CANNON	02/23/2025	02/24/2025	WATERBURY TO WEST HARTFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$216.39 \$438.02
DMRP20250362	03/06/2025	JOANNE M CANNON	02/27/2025	02/27/2025	HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$26.60
DMRP20250365	03/07/2025	FARIAN E RABBANI	02/26/2025	02/26/2025	HARTFORD TO HAMDEN TO MIDDLETOWN STAFF TRANSPORTATION	\$32.48
DMRP20250366	03/07/2025	FARIAN E RABBANI	02/28/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.68
DMRP20250367	03/07/2025	FARIAN E RABBANI	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.34
DMRP20250368	03/10/2025	KENNETH J CURRAN	02/23/2025	02/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$235.97 \$793.78
DMRP20250369	03/10/2025	ZOZAN ANTAR	02/27/2025	02/27/2025	WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO HARTFORD STAFF TRANSPORTATION	\$25.20
DMRP20250371	03/09/2025	CARLEY JOAN VAN BUITEN	02/26/2025	02/26/2025	HARTFORD TO CROMWELL TO VERNON STAFF TRANSPORTATION	\$46.20
DMRP20250373	03/12/2025	FARIAN E RABBANI	03/06/2025	03/06/2025	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$49.56
DMRP20250377	03/13/2025	CITIBANK - SENATOR IBA CARD	02/08/2025	02/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$89.78
DMRP20250381	03/13/2025	JESSICA C ELLEDGE	02/26/2025	02/26/2025	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$42.68
DMRP20250382	03/14/2025	JESSICA C ELLEDGE	01/23/2025	01/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DMRP20250383	03/14/2025	JESSICA C ELLEDGE	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.06
DMRP20250384	03/13/2025	JESSICA C ELLEDGE	02/03/2025	02/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20250385	03/21/2025	KATHY BASS	02/23/2025	02/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$31.26 \$245.95 \$124.34
DMRP20250389	03/19/2025	ZOZAN ANTAR	03/14/2025	03/14/2025	STAFF TRANSPORTATION VERNON TO ENFIELD TO HARTFORD	\$28.00
DMRP20250390	03/20/2025	ZOZAN ANTAR	03/17/2025	03/17/2025	STAFF TRANSPORTATION VERNON TO CHESHIRE TO HARTFORD	\$49.00
DMRP20250398	03/25/2025	ALLY R LIVINGSTON	03/17/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW YORK NY, NORWALK, WINDSOR LOCKS, BLOOMFIELD, WINDSOR LOCKS AND RETURN	\$88.65 \$314.55
DMRP20250399	03/24/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/18/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$662.59 \$40.00
DMRP20250403	03/26/2025	KYLEE ANNE DOSTIE	03/17/2025	03/17/2025	STAFF TRANSPORTATION MANCHESTER TO CHESHIRE TO HARTFORD	\$45.50
DMRP20250404	03/26/2025	KYLEE ANNE DOSTIE	03/18/2025	03/18/2025	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	\$9.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,657.96
DMRP20250087	11/20/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	SERVICE CHARGES & OTHER FEES	\$666.82
DMRP20250387	03/13/2025	OB INVESTIGATION	02/08/2025	02/08/2025	PHYSICAL SECURITY	\$2,100.00
DMRP20250402	03/25/2025	ASD COMMUNITY INTERPRETING	02/15/2025	02/15/2025	OTHER ADVISORY, ASSISTNCE SVC	\$765.20
OTHER CONTRACTUAL SERVICES						\$3,532.02
DMRP20250024	11/07/2024	CITIBANK - PURCHASE CARD	10/12/2024	10/12/2024	SOFTWARE LICENSE	\$496.08
ACQUISITION OF ASSETS						\$496.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,147.05	-27,147.05
ORGANIZATION TOTALS	64,400.00	-\$27,147.05	-\$27,147.05
UNEXPENDED BALANCE AS OF 03/31/2025			\$37,252.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMPTON, JASMINE LYNN			INTERN TO DEC. 6	\$1,081.65
		BANKOFF, KEEGAN T			INTERN TO DEC. 6	\$1,081.65
		BAIN, OLIVIA C			INTERN TO DEC. 6	\$1,081.65
		SIKORSKI, SAVANNAH CASSIDY			INTERN TO DEC. 6	\$1,081.65
		TUREAD, AMANDA			INTERN FROM OCT. 1 TO DEC. 6	\$1,499.66
		WECHSLER, COLIN JAMES			INTERN FROM OCT. 1 TO DEC. 6	\$1,499.66
		KILFEATHER, GALEN RACHEL			INTERN FROM OCT. 1 TO DEC. 11	\$1,499.99
		NOONAN, WILLIAM R			INTERN FROM OCT. 1 TO DEC. 13	\$1,500.00
		BULKIEVICH, BREANA L			INTERN FROM OCT. 1 TO DEC. 13	\$1,500.26
		HASLUN, JOHN IVAR			INTERN FROM OCT. 1 TO DEC. 13	\$1,500.00
		PATEL, TULSI H			INTERN FROM OCT. 1 TO DEC. 13	\$1,500.26
		MEDINA, JOCELYN			INTERN FROM OCT. 1	\$2,749.93
		ULABA-SAMURA, YEALIE K			INTERN FROM JAN. 6	\$1,015.24
		SAN JOSE, WILLIAM N			INTERN FROM JAN. 13	\$975.00
		MORAN, DANIEL S			INTERN FROM JAN. 13	\$975.00
		FEDEROWICZ, LINDSEY			INTERN FROM JAN. 14	\$962.50
		PALMER, AIDAN JAMES			INTERN FROM JAN. 14	\$962.50
		WANG, SAMANTHA S			INTERN FROM JAN. 13	\$975.00
		THOMAS, CHRISTIAN RAY			INTERN FROM JAN. 17	\$945.52
		ROBBINS, CORINNE J.M.			INTERN FROM JAN. 16	\$895.80
		LIU, JUDY BO			INTERN FROM JAN. 22	\$939.13
		MCCOLLUM, HUNMAE			INTERN FROM JAN. 17	\$925.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,147.05
Net Payroll Expenses						\$27,147.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,683,766.83
Travel and Transportation of Persons		0.00	-243,427.51
Rent, Communications and Utilities		0.00	-67,574.26
Printing and Reproduction		0.00	-821.75
Other Contractual Services		0.00	-1,533.37
Supplies and Materials		0.00	-100,813.22
Acquisition of Assets		0.00	-13,339.46
ORGANIZATION TOTALS	4,329,912.00	\$.00	-\$4,111,276.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$218,635.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,661.84
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,661.84
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,338.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,231.06	-3,863,996.67
Travel and Transportation of Persons		-25,596.97	-272,592.48
Rent, Communications and Utilities		-13,812.62	-82,530.09
Printing and Reproduction		-10.71	-184.41
Other Contractual Services		0.00	-2,060.54
Supplies and Materials		-1,147.59	-88,054.43
Acquisition of Assets		-662.33	-19,310.92
ORGANIZATION TOTALS	4,540,115.00	-\$43,461.28	-\$4,328,729.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$211,385.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,731.02
Net Payroll Expenses						\$4,731.02
DMUY20240703	11/22/2024	JASON EDWARDS	08/04/2024	09/01/2024	STAFF INCIDENTALS	\$191.88
					STAFF PER DIEM	\$2,457.87
					STAFF TRANSPORTATION	\$1,958.35
DMUY20240706	10/03/2024	SHAWN L BILLS	09/03/2024	09/04/2024	WASHINGTON DC TO SEATTLE, REDMOND, ORCAS, REDMOND, RICHLAND, REDMOND, SEQUIM, REDMOND, SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$171.77
DMUY20240734	10/11/2024	MELISSA J GREENBERG	08/20/2024	09/03/2024	STAFF TRANSPORTATION	\$85.09
					SEATTLE TO LAKEWOOD, UNIVERSITY PLACE, TACOMA AND RETURN	
					STAFF INCIDENTALS	\$281.64
DMUY20240745	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/22/2024	08/22/2024	STAFF PER DIEM	\$2,151.27
					STAFF TRANSPORTATION	\$513.13
					WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, SPOKANE AND RETURN	
DMUY20240747	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/18/2024	08/18/2024	STAFF PER DIEM	\$42.62
					STAFF TRANSPORTATION	\$30.15
					ELLENSBURG TO NACHES, COWICHE, TIETON, SELAH AND RETURN	
					STAFF TRANSPORTATION	\$37.52
					IN AND AROUND ELLENSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240752	10/03/2024	HAYDEN LEE JENKINS	09/15/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$277.56 \$2,061.82 \$536.19
DMUY20240756	10/03/2024	LICETT GARBE	08/15/2024	09/24/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 8/15 PULLMAN; 9/24 WALLA WALLA; CHENEY TO THE FOLLOWING AND RETURN: 8/20 WALLA WALLA; 8 /26 PULLMAN; 9/18 CHENEY TO OTHELLO TO SPOKANE	\$783.90
DMUY20240759	10/03/2024	MURRAY,PATTY	09/20/2024	09/23/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$2,179.18
DMUY20240761	10/16/2024	SHAWN L BILLS	09/25/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, OLYMPIA, LACEY AND RETURN	\$17.44 \$202.78 \$96.14
DMUY20240762	10/10/2024	CAITLIN E HARRINGTON	09/22/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	\$208.15 \$1,504.94 \$860.79
DMUY20240763	11/07/2024	SHAWN L BILLS	08/05/2024	09/26/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.45
DMUY20240776	10/16/2024	ONEILL,EDWARD J	09/02/2024	09/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.20
DMUY20240777	10/18/2024	AMIR AHMADI VIN	08/29/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, LYNNWOOD, SEATTLE, SEATAC AND RETURN	\$310.45 \$1,753.00 \$699.32
DMUY20240778	10/22/2024	SHAWN L BILLS	09/30/2024	10/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CLARKSTON, PULLMAN TO CLE ELUM	\$10.91 \$139.60 \$211.05
DMUY20240779	10/15/2024	HAYDEN LEE JENKINS	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$15.56 \$81.74
DMUY20240780	10/15/2024	HAYDEN LEE JENKINS	09/28/2024	09/28/2024	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	\$79.06
DMUY20240782	10/18/2024	NICOLE MARIE REES	09/26/2024	09/30/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 IN AND AROUND; 9/30 SPOKANE VALLEY	\$35.51
DMUY20240785	10/29/2024	MELINDA D LINQUIST	09/26/2024	10/01/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$727.80
DMUY20240788	10/28/2024	AMIR AHMADI VIN	08/04/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC, PORTLAND OR AND RETURN	\$168.01 \$1,003.80 \$1,361.62
DMUY20240789	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH TO ELLENSBURG	\$189.92
DMUY20240790	10/29/2024	RAQUEL MARIE FERRELL CROWLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$105.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240791	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/12/2024	09/12/2024	RICHLAND TO TOPPENISH, PASCO AND RETURN STAFF TRANSPORTATION	\$139.36
DMUY20240792	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/31/2024	08/31/2024	RICHLAND TO MOSES LAKE, OTHELLO AND RETURN STAFF TRANSPORTATION	\$49.58
DMUY20240793	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/02/2024	09/23/2024	IN AND AROUND ELLENSBURG STAFF TRANSPORTATION	\$75.04
DMUY20240794	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/15/2024	08/16/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DMUY20240795	01/09/2025	BENJAMIN R SCHILLER	08/03/2024	08/14/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.65
DMUY20240796	11/26/2024	MURRAY,PATTY	09/26/2024	11/11/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND OR, YAKIMA, ELLENSBURG, TACOMA, BELLEVUE, SEATTLE, SEATAC AND RETURN SENATOR TRANSPORTATION	\$1,033.10
DMUY20240797	11/26/2024	JUAN BELTRAN	08/01/2024	08/31/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$123.95
DMUY20240798	11/26/2024	JUAN BELTRAN	09/01/2024	09/30/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.97
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$25,596.97
DMUY20240757	10/03/2024	STAPLES	09/24/2024	09/24/2024	IT EQUIPMENT	\$83.88
DMUY20240803	01/03/2025	PERATON ENTERPRISE SOLUTIONS	05/30/2024	05/30/2024	IT EQUIPMENT	\$578.45
					ACQUISITION OF ASSETS	\$662.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,920.47
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,920.47
UNEXPENDED BALANCE AS OF 03/31/2025			\$79.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,951.81	-1,820,951.81
Travel and Transportation of Persons		-45,168.70	-45,168.70
Rent, Communications and Utilities		-37,855.42	-37,855.42
Printing and Reproduction		-53.10	-53.10
Other Contractual Services		-575.00	-575.00
Supplies and Materials		-76,623.29	-76,623.29
Acquisition of Assets		-38,275.32	-38,275.32
ORGANIZATION TOTALS	4,664,496.00	-\$2,019,502.64	-\$2,019,502.64
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,644,993.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL SYSTEMS ADMINISTRATOR	\$31,715.35
		BILLS, SHAWN L			STATE DIRECTOR	\$78,999.96
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$110,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$64,999.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$34,999.93
		BENBOW, LAURA E Z			STATE SCHEDULER	\$39,999.96
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$30,000.00
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$17,499.97
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR TO DEC. 8	\$21,444.42
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$42,499.93
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$57,499.93
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$28,749.96
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR TO NOV. 21	\$1,416.64
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR FROM JAN. 1	\$5,874.99
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$45,000.00
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT TO NOV. 21	\$7,407.84
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	\$45,000.00
		RUST, SHAUNA M			HEALTH POLICY ADVISOR	\$54,999.96
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 18	\$34,833.31
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$42,499.93
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$27,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$45,000.00
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$67,500.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$3,749.95
		HOUGH, ROWAN P			DEPUTY PRESS SECRETARY FROM MAR. 10	\$3,499.99
		LAVER, ABBY			LEGISLATIVE AIDE	\$30,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 15	\$31,527.73
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$37,500.00
		LOVERRO, DYLANN			STAFF ASSISTANT TO JAN. 6	\$13,333.31
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$37,500.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR	\$46,249.93
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$30,000.00
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$39,999.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$39,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$39,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$39,999.96
		GALLARDO, KARINA ELYSE			SCHEDULER FROM JAN. 1	\$1,249.98
		AVERY, CAROLINE M			DEPUTY SCHEDULER	\$33,312.48
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	\$30,000.00
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$45,000.00
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT FROM DEC. 3	\$17,272.28
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$39,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$30,000.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	\$30,000.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	\$30,000.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	\$30,000.00
		BURPEE, ZACHARY A			LEGISLATIVE AIDE FROM NOV. 1	\$25,000.00
		NAMIE, TARA J			LEGISLATIVE INTERN FROM JAN. 13	\$5,682.92
		HARTNETT, TARA M			LEGISLATIVE AIDE	\$30,000.00
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT	\$42,499.93
		ABRAHAM, EMMA MARIE			GRANTS DIRECTOR FROM NOV. 4	\$30,624.99
		BEHRAM, YASMIN			STAFF ASSISTANT FROM JAN. 2	\$12,938.01
		FRECHETTE, STELLA SIMONE			CONSTITUENT SERVICE INTERN FROM MAR. 30	\$50.00
		PARVATKAR, ARYAN P			CONSTITUENT SERVICE INTERN FROM MAR. 30	\$50.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,813,433.17
					PERSONNEL BENEFITS	\$5,018.68
					Net Payroll Expenses	\$1,818,451.85
DMUY20240778	10/22/2024	SHAWN L BILLS	09/30/2024	10/01/2024	STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$169.51
DMUY20240785	10/29/2024	MELINDA D LINQUIST	09/26/2024	10/01/2024	SEATTLE TO CLARKSTON, PULLMAN TO CLE ELUM	
					STAFF TRANSPORTATION	\$90.47
DMUY20240796	11/26/2024	MURRAY,PATTY	09/26/2024	11/11/2024	WASHINGTON DC TO SEATTLE AND RETURN	
					SENATOR PER DIEM	\$11.00
					SENATOR TRANSPORTATION	\$398.10
DMUY20250001	10/17/2024	CAITLIN E HARRINGTON	10/01/2024	10/01/2024	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$72.06
					VANCOUVER TO CASCADE LOCKS OR AND RETURN	

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			START	END		
DMUY20250002	10/18/2024	CAITLIN E HARRINGTON	10/02/2024	10/02/2024	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMUY20250006	10/17/2024	NICOLE MARIE REES	10/01/2024	10/07/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 10/1 IN AND AROUND; 10/2, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/4 CUSICK, METALINE FALLS; 10/5 WALLA WALLA	\$398.78
DMUY20250009	10/28/2024	MELINDA D LINQUIST	10/06/2024	10/14/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$8.00 \$2,738.56
DMUY20250014	10/28/2024	CAITLIN E HARRINGTON	10/08/2024	10/08/2024	STAFF TRANSPORTATION VANCOUVER TO CAMAS, CASCADE LOCKS OR AND RETURN	\$73.03
DMUY20250015	10/27/2024	CAITLIN E HARRINGTON	10/09/2024	10/09/2024	STAFF TRANSPORTATION VANCOUVER TO TOUTLE AND RETURN	\$39.53
DMUY20250016	10/28/2024	CAITLIN E HARRINGTON	10/10/2024	10/10/2024	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$51.59
DMUY20250017	11/07/2024	DANIEL T PAILTHORP	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$25.55 \$78.92
DMUY20250018	10/28/2024	HAYDEN LEE JENKINS	10/09/2024	10/09/2024	STAFF TRANSPORTATION SEATTLE TO BURLINGTON TO EVERETT	\$67.00
DMUY20250019	10/28/2024	HAYDEN LEE JENKINS	10/10/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$14.69 \$82.41
DMUY20250020	10/28/2024	HAYDEN LEE JENKINS	10/15/2024	10/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$19.08 \$118.59
DMUY20250022	11/07/2024	CAITLIN E HARRINGTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	\$103.18
DMUY20250023	11/07/2024	CAITLIN E HARRINGTON	10/21/2024	10/21/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$52.26
DMUY20250024	11/07/2024	CAITLIN E HARRINGTON	10/24/2024	10/24/2024	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	\$56.28
DMUY20250025	11/07/2024	NICOLE MARIE REES	10/10/2024	10/19/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 10/10 WENATCHEE; 10/12 IN AND AROUND; 10/19 YAKIMA	\$515.36
DMUY20250026	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/23/2024	10/23/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DMUY20250027	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DMUY20250028	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/25/2024	10/25/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DMUY20250029	11/07/2024	SHAWN L BILLS	10/10/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, GLENWOOD AND RETURN	\$16.32 \$213.80 \$249.19
DMUY20250030	11/07/2024	SHAWN L BILLS	10/23/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	\$28.94 \$270.76 \$187.60
DMUY20250048	11/22/2024	CAITLIN E HARRINGTON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$115.24

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			START	END		
DMUY20250049	11/25/2024	HAYDEN LEE JENKINS	10/24/2024	10/24/2024	VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN STAFF TRANSPORTATION	\$63.65
DMUY20250050	11/25/2024	HAYDEN LEE JENKINS	10/30/2024	10/30/2024	EVERETT TO DARRINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.03 \$74.37
DMUY20250051	11/25/2024	JOSE A MARISCAL CRUZ	10/24/2024	10/24/2024	EVERETT TO ANACORTES, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$8.30
DMUY20250053	12/02/2024	LICETT GARBE	10/17/2024	10/30/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$632.48
DMUY20250054	12/09/2024	JOSEPH S NAJMOHODA	11/07/2024	11/07/2024	SPOKANE TO THE FOLLOWING AND RETURN: 10/17 RITZVILLE; 10/23 WALLA WALLA; 10/24 AIRWAY HEIGHTS; CHENEY TO THE FOLLOWING AND RETURN: 10/19 LIBERTY LAKE; 10/29 WALLA WALLA; 10/30 MALDEN STAFF TRANSPORTATION	\$30.92
DMUY20250055	12/09/2024	JOSEPH S NAJMOHODA	10/02/2024	10/02/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.98
DMUY20250057	11/26/2024	JOSEPH S NAJMOHODA	11/07/2024	11/07/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.90
DMUY20250058	11/26/2024	JOSEPH S NAJMOHODA	10/02/2024	10/02/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.96
DMUY20250060	12/02/2024	CAITLIN E HARRINGTON	11/09/2024	11/09/2024	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, PORTLAND OR AND RETURN	\$43.31
DMUY20250061	12/02/2024	HAYDEN LEE JENKINS	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.51 \$107.87
DMUY20250062	12/04/2024	SHAWN L BILLS	10/29/2024	10/30/2024	SEATTLE TO OAK HARBOR, ANACORTES TO EVERETT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$194.09 \$79.29
DMUY20250063	12/10/2024	KATHERINE E ANDERSON	11/18/2024	11/18/2024	SEATTLE TO TACOMA, LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$27.79
DMUY20250064	12/02/2024	MELINDA D LINQUIST	11/14/2024	11/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.00 \$803.71
DMUY20250065	12/04/2024	HAYDEN LEE JENKINS	11/18/2024	11/18/2024	WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.61 \$82.41
DMUY20250066	12/04/2024	NICOLE MARIE REES	10/30/2024	10/30/2024	EVERETT TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	\$25.46
DMUY20250067	12/02/2024	NICOLE MARIE REES	11/08/2024	11/11/2024	SPOKANE TO CHENEY AND RETURN STAFF TRANSPORTATION	\$162.54
DMUY20250068	12/02/2024	RAQUEL MARIE FERRELL CROWLEY	10/29/2024	10/29/2024	SPOKANE TO THE FOLLOWING AND RETURN: 11/8, 11 IN AND AROUND; 11/9 MOSES LAKE STAFF TRANSPORTATION	\$128.10
DMUY20250069	12/04/2024	RAQUEL MARIE FERRELL CROWLEY	11/04/2024	11/05/2024	YAKIMA TO MOSES LAKE TO RICHLAND STAFF TRANSPORTATION	\$30.82
DMUY20250076	12/09/2024	HAYDEN LEE JENKINS	11/19/2024	11/19/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.08 \$119.26
DMUY20250088	12/16/2024	HAYDEN LEE JENKINS	11/20/2024	11/20/2024	SEATTLE TO LYNDEN, BELLINGHAM, MOUNT VERNON TO EVERETT STAFF TRANSPORTATION	\$45.85

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			START	END		
DMUY20250089	01/08/2025	NOAH TROLANDER AN	10/04/2024	10/22/2024	EVERETT TO LYNNWOOD, LANGLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, VANCOUVER, SEATTLE, SEATAC AND RETURN	\$18.59 \$266.31 \$845.12
DMUY20250090	12/17/2024	SHAWN L BILLS	11/20/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	\$20.25 \$189.32 \$290.24
DMUY20250092	12/16/2024	JUAN BELTRAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.76
DMUY20250093	12/16/2024	JUAN BELTRAN	11/01/2024	11/30/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.49
DMUY20250094	12/17/2024	CAITLIN E HARRINGTON	11/25/2024	11/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	\$27.54 \$190.32 \$143.38
DMUY20250095	12/16/2024	RAQUEL MARIE FERRELL CROWLEY	11/15/2024	11/15/2024	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$144.72
DMUY20250096	12/16/2024	RAQUEL MARIE FERRELL CROWLEY	11/18/2024	11/22/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DMUY20250098	12/17/2024	RAQUEL MARIE FERRELL CROWLEY	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE TO YAKIMA	\$15.95 \$247.48
DMUY20250102	12/26/2024	CAITLIN E HARRINGTON	12/11/2024	12/11/2024	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	\$21.44
DMUY20250103	12/26/2024	CAITLIN E HARRINGTON	12/10/2024	12/10/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$92.12
DMUY20250110	01/03/2025	HAYDEN LEE JENKINS	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO SEATTLE	\$14.46 \$99.83
DMUY20250111	01/03/2025	SHAWN L BILLS	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	\$19.00 \$173.53
DMUY20250112	01/03/2025	SHAWN L BILLS	12/03/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE, RICHLAND AND RETURN	\$21.22 \$238.70 \$325.94
DMUY20250113	01/03/2025	MURRAY,PATTY	11/22/2024	12/02/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$1,847.08
DMUY20250114	01/03/2025	MURRAY,PATTY	12/06/2024	12/09/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$2,341.20
DMUY20250115	01/10/2025	MELINDA D LINQUIST	12/21/2024	01/02/2025	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$16.00 \$1,611.42
DMUY20250122	01/10/2025	HAYDEN LEE JENKINS	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$118.59

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			START	END		
DMUY20250123	01/14/2025	NICOLE MARIE REES	12/05/2024	12/17/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$22.37
DMUY20250124	01/13/2025	DANIEL T PAILTHORP	12/05/2024	12/05/2024	SPOKANE TO THE FOLLOWING AND RETURN: 12/5, 9 IN AND AROUND; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/17 SPOKANE VALLEY	\$83.75
DMUY20250125	01/13/2025	CAITLIN E HARRINGTON	12/19/2024	12/19/2024	STAFF TRANSPORTATION OLYMPIA TO SILVERDALE AND RETURN	\$62.98
DMUY20250126	01/13/2025	MEGAN UTEMEI	12/01/2024	12/23/2024	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$78.99
DMUY20250127	01/10/2025	DANIEL T PAILTHORP	10/22/2024	10/23/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.94 \$137.00 \$186.93
DMUY20250128	01/13/2025	JUAN BELTRAN	12/01/2024	12/23/2024	STAFF TRANSPORTATION OLYMPIA TO BREMERTON, SEQUIM, PORT ANGELES AND RETURN	\$87.77
DMUY20250129	01/10/2025	DANIEL T PAILTHORP	10/29/2024	10/29/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.04
DMUY20250130	01/13/2025	DANIEL T PAILTHORP	11/01/2024	11/01/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF TRANSPORTATION	\$40.46
DMUY20250131	01/13/2025	DANIEL T PAILTHORP	11/08/2024	11/08/2024	OLYMPIA TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$16.34
DMUY20250132	01/10/2025	DANIEL T PAILTHORP	11/19/2024	11/19/2024	OLYMPIA TO DUPONT AND RETURN STAFF TRANSPORTATION	\$173.53
DMUY20250133	01/14/2025	DANIEL T PAILTHORP	11/26/2024	11/26/2024	OLYMPIA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$69.01
DMUY20250134	01/10/2025	DANIEL T PAILTHORP	12/17/2024	12/17/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF PER DIEM	\$23.19 \$111.22
DMUY20250142	01/17/2025	NAOMI C SAVIN	12/31/2024	01/03/2025	STAFF TRANSPORTATION OLYMPIA TO KINGSTON AND RETURN STAFF PER DIEM	\$68.05 \$683.85
DMUY20250143	01/17/2025	MURRAY,PATTY	12/21/2024	01/02/2025	WASHINGTON DC TO SEATTLE, BOISE ID SEATAC, AND RETURN SENATOR TRANSPORTATION	\$1,140.20
DMUY20250145	01/21/2025	MELINDA D LINQUIST	01/03/2025	01/12/2025	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$16.00 \$932.23
DMUY20250146	01/17/2025	HAYDEN LEE JENKINS	01/08/2025	01/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$123.95
DMUY20250147	01/22/2025	MURRAY,PATTY	01/03/2025	01/13/2025	SEATTLE TO OAK HARBOR, COUPEVILLE TO EVERETT STAFF TRANSPORTATION	\$30.64 \$1,268.08
DMUY20250148	01/21/2025	MURRAY,PATTY	12/06/2024	12/09/2024	SENATOR PER DIEM WASHINGTON DC TO SEATTLE AND RETURN SENATOR PER DIEM	\$19.31
DMUY20250150	01/17/2025	CAITLIN E HARRINGTON	01/10/2025	01/10/2025	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$61.64
DMUY20250154	01/22/2025	NAOMI C SAVIN	01/09/2025	01/10/2025	VANCOUVER TO STEVENSON AND RETURN STAFF INCIDENTALS	\$16.00 \$79.92 \$1,469.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20250156	01/23/2025	SHAWN L BILLS	01/07/2025	01/08/2025	WASHINGTON DC TO SEATAC, SEATTLE, EVERETT, SEATTLE, SEATAC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.22 \$210.62 \$188.94
DMUY20250157	01/23/2025	CAITLIN E HARRINGTON	01/15/2025	01/15/2025	CLE ELUM TO RICHLAND AND RETURN STAFF TRANSPORTATION	\$24.12
DMUY20250158	01/23/2025	CAITLIN E HARRINGTON	01/14/2025	01/14/2025	VANCOUVER TO WASHOUGAL AND RETURN STAFF TRANSPORTATION	\$93.13
DMUY20250159	01/23/2025	SHAWN L BILLS	12/17/2024	12/18/2024	VANCOUVER TO CATHLAMET, LONGVIEW, LA CENTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.22 \$173.00 \$195.64
DMUY20250160	01/24/2025	HAYDEN LEE JENKINS	01/16/2025	01/16/2025	CLE ELUM TO RICHLAND, KENNEWICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.46 \$127.30
DMUY20250161	01/30/2025	ANGELES MARTINEZ	01/14/2025	01/14/2025	SEATTLE TO BLAINE TO EVERETT STAFF TRANSPORTATION	\$16.00
DMUY20250166	02/11/2025	SHAWN L BILLS	01/15/2025	01/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.22 \$188.07 \$272.69
DMUY20250168	01/28/2025	HAYDEN LEE JENKINS	01/21/2025	01/21/2025	SEATTLE TO RICHLAND, WENATCHEE TO CLE ELUM STAFF PER DIEM STAFF TRANSPORTATION	\$23.50 \$83.08
DMUY20250182	01/30/2025	HAYDEN LEE JENKINS	01/22/2025	01/22/2025	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$31.49
DMUY20250194	02/10/2025	NICOLE MARIE REES	01/08/2025	01/08/2025	EVERETT TO SULTAN AND RETURN STAFF TRANSPORTATION	\$4.82
DMUY20250205	02/24/2025	DANIEL T PAILTHORP	01/03/2025	01/03/2025	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.09
DMUY20250206	02/24/2025	DANIEL T PAILTHORP	01/10/2025	01/10/2025	OLYMPIA TO TUMWATER AND RETURN STAFF TRANSPORTATION	\$69.01
DMUY20250207	02/14/2025	DANIEL T PAILTHORP	01/16/2025	01/16/2025	OLYMPIA TO ABERDEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.58 \$160.13
DMUY20250208	02/26/2025	DANIEL T PAILTHORP	01/17/2025	01/17/2025	OLYMPIA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$89.11
DMUY20250209	02/24/2025	DANIEL T PAILTHORP	01/28/2025	01/28/2025	OLYMPIA TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$27.87
DMUY20250210	02/14/2025	DANIEL T PAILTHORP	01/29/2025	01/29/2025	OLYMPIA TO YELM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.19 \$133.33
DMUY20250215	02/24/2025	SHAWN L BILLS	02/03/2025	02/03/2025	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$185.50
DMUY20250216	02/26/2025	SHAWN L BILLS	01/27/2025	01/30/2025	CLE ELUM TO RICHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.66 \$488.40 \$508.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20250217	02/25/2025	MEGAN UTEMEI	01/01/2025	02/05/2025	CLE ELUM TO PORTLAND OR, RICHLAND, KENNEWICK AND RETURN STAFF TRANSPORTATION	\$224.71
DMUY20250218	02/25/2025	CAITLIN E HARRINGTON	02/04/2025	02/04/2025	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DMUY20250219	02/25/2025	CAITLIN E HARRINGTON	02/07/2025	02/07/2025	VANCOUVER TO RIDGEFIELD AND RETURN STAFF TRANSPORTATION	\$56.00
DMUY20250220	02/24/2025	JUAN BELTRAN	01/01/2025	01/31/2025	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$97.82
DMUY20250221	02/21/2025	MURRAY,PATTY	02/07/2025	02/07/2025	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,728.30
DMUY20250223	02/25/2025	DANIEL T PAILTHORP	02/12/2025	02/12/2025	WASHINGTON DC TO SEATTLE STAFF PER DIEM	\$28.72
					STAFF TRANSPORTATION	\$69.72
DMUY20250226	03/04/2025	MURRAY,PATTY	02/10/2025	02/14/2025	OLYMPIA TO ABERDEEN AND RETURN SENATOR TRANSPORTATION	\$3,658.29
DMUY20250228	02/25/2025	HAYDEN LEE JENKINS	02/14/2025	02/14/2025	GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN STAFF PER DIEM	\$17.17
					STAFF TRANSPORTATION	\$98.70
DMUY20250229	02/27/2025	HAYDEN LEE JENKINS	02/18/2025	02/18/2025	EVERETT TO BELLINGHAM AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$97.30
DMUY20250231	02/27/2025	SHAWN L BILLS	02/12/2025	02/14/2025	EVERETT TO BELLINGHAM AND RETURN STAFF INCIDENTALS	\$42.44
					STAFF PER DIEM	\$405.48
					STAFF TRANSPORTATION	\$201.60
DMUY20250233	03/03/2025	HAYDEN LEE JENKINS	02/20/2025	02/20/2025	CLE ELUM TO RICHLAND, KENNEWICK, PASCO, RICHLAND AND RETURN STAFF TRANSPORTATION	\$51.80
					EVERETT TO MUKILTEO, CLINTON, FREELAND, CLINTON, MUKILTEO AND RETURN	
DMUY20250234	02/25/2025	MURRAY,PATTY	12/21/2024	01/02/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$1,660.88
DMUY20250237	03/03/2025	MELINDA D LINQUIST	02/13/2025	02/18/2025	STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$1,056.29
DMUY20250238	03/03/2025	CAROLINE M AVERY	02/20/2025	02/20/2025	STAFF TRANSPORTATION	\$14.39
DMUY20250241	03/04/2025	HAYDEN LEE JENKINS	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.56
					STAFF TRANSPORTATION	\$105.70
DMUY20250248	03/27/2025	NICOLE MARIE REES	02/20/2025	03/01/2025	SEATTLE TO BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$18.76
DMUY20250254	03/20/2025	AMIR AHMADIIVIN	12/05/2024	12/07/2024	SPOKANE TO THE FOLLOWING AND RETURN: 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/21 SPOKANE VALLEY; 3/1 IN AND AROUND STAFF INCIDENTALS	\$74.88
					STAFF PER DIEM	\$416.00
					STAFF TRANSPORTATION	\$1,365.29
DMUY20250255	03/13/2025	CAITLIN E HARRINGTON	03/06/2025	03/06/2025	WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN STAFF TRANSPORTATION	\$15.40
DMUY20250258	03/17/2025	MURRAY,PATTY	02/18/2025	03/07/2025	VANCOUVER TO PORTLAND OR AND RETURN SENATOR TRANSPORTATION	\$1,808.90
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20250260	03/14/2025	HAYDEN LEE JENKINS	03/11/2025	03/11/2025	STAFF TRANSPORTATION EVERETT TO GRANITE FALLS AND RETURN	\$22.40
DMUY20250261	03/14/2025	HAYDEN LEE JENKINS	03/06/2025	03/06/2025	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	\$29.40
DMUY20250262	03/17/2025	MURRAY,PATTY	03/10/2025	03/10/2025	SENATOR TRANSPORTATION GREENBANK TO SEATTLE TO WASHINGTON DC	\$1,553.30
DMUY20250264	03/19/2025	SHAUNA M RUST	02/21/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DMUY20250267	03/21/2025	CAITLIN E HARRINGTON	03/11/2025	03/11/2025	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$93.80
DMUY20250268	03/21/2025	CAITLIN E HARRINGTON	03/14/2025	03/14/2025	STAFF TRANSPORTATION VANCOUVER TO BATTLE GROUND AND RETURN	\$23.80
DMUY20250269	03/21/2025	CAITLIN E HARRINGTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION VANCOUVER TO KELSO, KALAMA AND RETURN	\$56.00
DMUY20250270	03/21/2025	CAITLIN E HARRINGTON	03/12/2025	03/12/2025	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$57.40
DMUY20250272	03/28/2025	CAITLIN E HARRINGTON	03/19/2025	03/19/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMUY20250273	03/28/2025	CAITLIN E HARRINGTON	03/17/2025	03/17/2025	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$56.00
DMUY20250275	03/28/2025	HAYDEN LEE JENKINS	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$17.17 \$158.20
DMUY20250276	03/28/2025	CAITLIN E HARRINGTON	03/21/2025	03/21/2025	SEATTLE TO LYNDEN, BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$23.80
DMUY20250277	03/28/2025	CAITLIN E HARRINGTON	03/22/2025	03/22/2025	VANCOUVER TO LA CENTER AND RETURN STAFF TRANSPORTATION	\$23.80
DMUY20250280	03/28/2025	HAYDEN LEE JENKINS	03/07/2025	03/07/2025	VANCOUVER TO LA CENTER AND RETURN STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	\$90.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,168.70
0002865042	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002867558	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DMUY20250216	02/26/2025	SHAWN L BILLS	01/27/2025	01/30/2025	TRAINORIENT/CONFERENCE FEES	\$465.00
OTHER CONTRACTUAL SERVICES						\$575.00
0002864750	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	\$17,504.41
0002865194	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	\$20,687.03
DMUY20250070	12/05/2024	STAPLES	10/04/2024	10/04/2024	IT EQUIPMENT	\$83.88
ACQUISITION OF ASSETS						\$38,275.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59,319.39	-59,319.39
ORGANIZATION TOTALS	70,000.00	-\$59,319.39	-\$59,319.39
UNEXPENDED BALANCE AS OF 03/31/2025			\$10,680.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HICKS, MARLO B			COMMUNICATIONS INTERN FROM MAR. 5	\$2,583.96
		ELLIS, LILLIAN MAE			COMMUNICATIONS INTERN FROM OCT. 1 TO DEC. 13	\$8,342.87
		SPRAGUE, KATE KRISTINE			LEGISLATIVE INTERN FROM OCT. 1 TO DEC. 13	\$6,257.07
		PEREZ, VINCENT			LEGISLATIVE INTERN FROM OCT. 2 TO DEC. 13	\$6,349.27
		BELIKOFF, COURTNEY ERIN			CONSTITUENT SERVICE INTERN FROM OCT. 1 TO DEC. 6	\$3,978.12
		WEATHERS, MARY ALEXIS			CONSTITUENT SERVICE INTERN FROM OCT. 1 TO DEC. 6	\$3,978.12
		NELSON, KELLEN			LEGISLATIVE INTERN FROM OCT. 8 TO DEC. 13	\$3,799.92
		HU, RACHEL L			CONSTITUENT SERVICES INTERN FROM JAN. 6 TO MAR. 14	\$3,450.00
		LUKALAPU, HIMAJOUNMESHA			PART-TIME CONSTITUENT SERVICE INTERN FROM JAN. 6 TO MAR. 14	\$3,450.00
		MOORE, MATTHEW			COMMUNICATIONS INTERN FROM JAN. 8 TO MAR. 5	\$5,764.22
		MEN, SAILINE			LEGISLATIVE INTERN FROM JAN. 13	\$5,682.92
		SAKAY, MADELYNN			LEGISLATIVE INTERN FROM JAN. 13	\$5,682.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$59,319.39
					Net Payroll Expenses	\$59,319.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846,288.27
Travel and Transportation of Persons		0.00	-273,171.07
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		0.00	-316,638.06
Printing and Reproduction		0.00	-2,276.48
Other Contractual Services		0.00	-19,820.14
Supplies and Materials		0.00	-37,486.62
Acquisition of Assets		0.00	-10,050.07
ORGANIZATION TOTALS	4,605,933.00	\$.00	-\$4,507,256.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$98,676.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$73,319.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,280.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,502.60	-4,424,591.05
Travel and Transportation of Persons		-21,294.69	-240,203.79
Rent, Communications and Utilities		-81,707.43	-150,585.50
Printing and Reproduction		-638.90	-3,626.15
Other Contractual Services		0.00	-3,811.39
Supplies and Materials		-5,295.02	-68,032.28
Acquisition of Assets		0.00	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	-\$111,438.64	-\$4,893,712.44
UNEXPENDED BALANCE AS OF 03/31/2025			\$34,881.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$713.12
Net Payroll Expenses						\$713.12
DOSS20240860	10/03/2024	JUSTIN T GORDON	06/20/2024	06/21/2024	STAFF INCIDENTALS	\$53.16
					STAFF PER DIEM	\$332.00
DOSS20241078	10/08/2024	CHRISTIAN MCKENZEY SHELLMAN	09/08/2024	09/10/2024	ATLANTA TO SAVANNAH, POOLER AND RETURN	
					STAFF INCIDENTALS	\$88.48
DOSS20241079	10/03/2024	DAVID A JONES	09/02/2024	09/05/2024	STAFF PER DIEM	\$473.26
					STAFF TRANSPORTATION	\$383.68
					SAVANNAH TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$53.70
DOSS20241085	10/03/2024	ALEXIA K JOHNSON	09/11/2024	09/15/2024	STAFF PER DIEM	\$647.53
					STAFF TRANSPORTATION	\$220.19
					HAMPTON TO ATLANTA, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT, ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$166.52
DOSS20241087	10/18/2024	REYNALDO BENITEZ	09/02/2024	09/05/2024	STAFF PER DIEM	\$1,099.32
					STAFF TRANSPORTATION	\$121.37
					FAYETTEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$102.72
					STAFF PER DIEM	\$866.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$998.32
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241096	10/03/2024	JUSTIN T GORDON	07/15/2024	07/17/2024	STAFF INCIDENTALS	\$35.00
					STAFF PER DIEM	\$280.00
					ATLANTA TO ORLANDO FL AND RETURN	
DOSS20241101	10/03/2024	KIANA S PERKINS	07/23/2024	07/26/2024	STAFF INCIDENTALS	\$98.58
					STAFF PER DIEM	\$695.70
					STAFF TRANSPORTATION	\$230.69
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241102	10/03/2024	KIANA S PERKINS	09/11/2024	09/15/2024	STAFF INCIDENTALS	\$179.28
					STAFF PER DIEM	\$1,263.93
					STAFF TRANSPORTATION	\$191.09
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241105	10/03/2024	ALYSE K GURAK	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$130.65
					COLUMBUS TO MACON AND RETURN	
DOSS20241106	10/03/2024	ALYSE K GURAK	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$130.65
					COLUMBUS TO MACON AND RETURN	
DOSS20241107	10/03/2024	ALYSE K GURAK	09/14/2024	09/14/2024	STAFF TRANSPORTATION	\$134.00
					COLUMBUS TO MACON AND RETURN	
DOSS20241108	10/03/2024	ALYSE K GURAK	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$144.72
					COLUMBUS TO MACON AND RETURN	
DOSS20241109	10/03/2024	ALYSE K GURAK	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$121.94
					COLUMBUS TO ALBANY AND RETURN	
DOSS20241110	10/03/2024	ALYSE K GURAK	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$134.00
					COLUMBUS TO JACKSON AND RETURN	
DOSS20241111	10/03/2024	ALYSE K GURAK	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$121.27
					COLUMBUS TO ALBANY AND RETURN	
DOSS20241112	10/03/2024	ALYSE K GURAK	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$113.90
					COLUMBUS TO PERRY AND RETURN	
DOSS20241114	10/03/2024	ALYSE K GURAK	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$158.79
					COLUMBUS TO CAMILLA AND RETURN	
DOSS20241115	10/03/2024	ALYSE K GURAK	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$146.73
					COLUMBUS TO WARNER ROBINS, AMERICUS, PLAINS AND RETURN	
DOSS20241116	10/03/2024	ALYSE K GURAK	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$128.64
					COLUMBUS TO PINE MOUNTAIN, WARNER ROBINS AND RETURN	
DOSS20241117	10/03/2024	ALYSE K GURAK	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$176.21
					COLUMBUS TO TIFTON AND RETURN	
DOSS20241123	10/06/2024	JILL ASHLEY RICOTTA	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$35.02
					STAFF PER DIEM	\$224.08
					STAFF TRANSPORTATION	\$153.50
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241124	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	\$305.10
					AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA	
DOSS20241127	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	\$305.10
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA	
DOSS20241129	10/03/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241130	10/07/2024	EBONI MORRIS-KEY	09/09/2024	09/09/2024	STAFF PER DIEM	\$44.00
					STAFF TRANSPORTATION	\$148.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241131	10/08/2024	COLETTE B MIDULLA	09/15/2024	09/16/2024	COLUMBUS TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$233.40 \$63.04
DOSS20241134	10/16/2024	CAMERON J RUSSELL	06/02/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$264.81
DOSS20241135	10/08/2024	CAMERON J RUSSELL	06/10/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$269.83
DOSS20241136	10/13/2024	JACOB P BEST	09/27/2024	09/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, MCDONOUGH, ATLANTA AND RETURN	\$33.98 \$228.64 \$703.46
DOSS20241137	10/09/2024	AYESHA GHORPADE	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$35.27 \$247.18 \$69.12
DOSS20241138	10/07/2024	LAURA A PANTOJA	09/21/2024	09/21/2024	STAFF PER DIEM STAFF TRANSPORTATION DECATUR TO COLUMBUS AND RETURN	\$34.01 \$14.74
DOSS20241139	10/07/2024	LAURA A PANTOJA	09/22/2024	09/22/2024	STAFF TRANSPORTATION DECATUR TO DULUTH AND RETURN	\$30.55
DOSS20241140	10/07/2024	ALEJANDRO L WHITE	08/06/2024	08/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.23
DOSS20241141	10/07/2024	ALEJANDRO L WHITE	08/07/2024	08/07/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.30
DOSS20241142	10/07/2024	ALEJANDRO L WHITE	08/08/2024	08/08/2024	STAFF TRANSPORTATION SHARPSBURG TO COLLEGE PARK, MABLETON, KENNESAW TO ATLANTA	\$63.85
DOSS20241143	10/07/2024	ALEJANDRO L WHITE	08/09/2024	08/09/2024	STAFF TRANSPORTATION SHARPSBURG TO SMYRNA, FAYETTEVILLE AND RETURN	\$61.57
DOSS20241144	10/07/2024	ALEJANDRO L WHITE	08/12/2024	08/12/2024	STAFF TRANSPORTATION ATLANTA TO SMYRNA TO SHARPSBURG	\$54.73
DOSS20241145	10/07/2024	ALEJANDRO L WHITE	08/13/2024	08/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.41
DOSS20241146	10/07/2024	ALEJANDRO L WHITE	08/14/2024	08/14/2024	STAFF TRANSPORTATION SHARPSBURG TO FAYETTEVILLE AND RETURN	\$19.96
DOSS20241147	10/07/2024	ALEJANDRO L WHITE	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.63
DOSS20241148	10/13/2024	ALEJANDRO L WHITE	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WOODSTOCK, CANTON TO SHARPSBURG	\$22.17 \$78.52
DOSS20241149	10/07/2024	ALEJANDRO L WHITE	08/27/2024	08/27/2024	STAFF TRANSPORTATION SHARPSBURG TO SMYRNA, ALPHARETTA AND RETURN	\$92.32
DOSS20241150	10/07/2024	ALEJANDRO L WHITE	08/29/2024	08/29/2024	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS TO SHARPSBURG	\$42.41
DOSS20241151	10/07/2024	ALEJANDRO L WHITE	09/10/2024	09/10/2024	STAFF TRANSPORTATION SHARPSBURG TO SMYRNA TO ATLANTA	\$37.11
DOSS20241152	10/07/2024	ALEJANDRO L WHITE	09/11/2024	09/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241153	10/07/2024	ALEJANDRO L WHITE	09/13/2024	09/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DOSS20241154	10/07/2024	ALEJANDRO L WHITE	09/18/2024	09/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.17
DOSS20241155	10/07/2024	ALEJANDRO L WHITE	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DOSS20241156	10/30/2024	OWEN M BRIER	08/25/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATHENS, ATLANTA, PHILADELPHIA PA AND RETURN	\$76.47 \$520.83 \$477.96
DOSS20241157	10/22/2024	OWEN M BRIER	08/06/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$68.48 \$442.56 \$205.04
DOSS20241160	10/10/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$160.10
DOSS20241162	10/10/2024	DEBORAH ANN FAIRHURST	09/21/2024	09/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$37.00 \$148.74
DOSS20241164	10/16/2024	CHANDRA R HARRIS	09/27/2024	09/28/2024	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, VALDOSTA, COLLEGE PARK AND RETURN	\$133.05
DOSS20241165	10/10/2024	CHANDRA R HARRIS	09/11/2024	09/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$38.77 \$81.98
DOSS20241171	10/16/2024	JOHN SCHULTZ	09/18/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHARLESTON SC AND RETURN	\$36.86 \$249.00 \$404.68
DOSS20241172	10/28/2024	JILL ASHLEY RICOTTA	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ATLANTA, SAVANNAH, WASHINGTON DC AND RETURN	\$62.29 \$397.89 \$75.53
DOSS20241173	10/24/2024	TOMAS A TAAFFE	09/09/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DOSS20241174	10/24/2024	TERESA M DUKES	09/14/2024	09/14/2024	STAFF PER DIEM ATLANTA TO MACON AND RETURN	\$10.94
DOSS20241178	10/30/2024	AYESHA GHORPADE	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$62.29 \$341.14
DOSS20241179	11/08/2024	CHRISTIAN MCKENZIE SHELLMAN	09/27/2024	09/28/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$22.00 \$20.00 \$144.45
DOSS20241180	10/31/2024	ALEJANDRO J QUINONES-SCHOENE	08/22/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, LOGANVILLE, ATLANTA AND RETURN	\$152.77
DOSS20241181	11/04/2024	ALEJANDRO J QUINONES-SCHOENE	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM	\$68.48 \$620.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$86.66
					WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN	
DOSS20241193	01/07/2025	CAMERON J RUSSELL	07/07/2024	07/11/2024	STAFF TRANSPORTATION	\$359.72
					WASHINGTON DC TO FALLS CHURCH VA AND RETURN	
DOSS20241194	01/07/2025	CAMERON J RUSSELL	06/16/2024	06/20/2024	STAFF TRANSPORTATION	\$317.94
					WASHINGTON DC TO FALLS CHURCH VA AND RETURN	
DOSS20241195	01/30/2025	SARA ELISABETH EISEMANN	09/30/2024	10/02/2024	STAFF INCIDENTALS	\$21.47
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$470.93
					WASHINGTON DC TO ATLANTA, VALDOSTA, JACKSONVILLE FL, ATLANTA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,294.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,139,168.88	-2,139,168.88
Travel and Transportation of Persons		-92,109.07	-92,109.07
Rent, Communications and Utilities		-35,518.01	-35,518.01
Printing and Reproduction		-773.50	-773.50
Other Contractual Services		-1,801.48	-1,801.48
Supplies and Materials		-15,580.26	-15,580.26
Acquisition of Assets		-699.83	-699.83
ORGANIZATION TOTALS	5,064,432.00	-\$2,285,651.03	-\$2,285,651.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,778,780.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$97,999.93
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$74,485.11
		CRAMER, NOAH H			RESEARCHER	\$15,000.00
		JORDAN, TARA E			LEGISLATIVE ASSISTANT	\$45,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$66,000.00
		HARRIS, CHANDRA R			STATE DIRECTOR	\$84,499.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$73,500.00
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$41,250.00
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$57,999.96
		DUKES, TERESA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$36,173.08
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$19,500.00
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$37,499.96
		SCHAUMBURG, SARA M			CHIEF COUNSEL TO OCT. 18	\$814.57
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$69,999.96
		CHAMBERS, NAILAH M			STAFF ASSISTANT	\$26,536.26
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$39,999.96
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	\$42,499.93
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	\$35,000.00
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$29,676.13
		JONES, DAVID A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$31,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$42,638.94
		MORRIS-KEY, EBONI			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$30,497.59
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$30,000.00
		PANTOJA, LAURA A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 5	\$28,102.31
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT TO FEB. 28	\$22,916.61
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$27,499.93
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$31,500.00
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE CORRESPONDENT	\$27,916.40
		EISEMANN, SARA ELISABETH			POLICY ADVISOR	\$49,999.93
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$32,454.10
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$26,327.41
		GHORPADE, AYESHA			LEGISLATIVE AIDE	\$29,114.95
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT	\$49,999.93
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$30,454.33
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR TO FEB. 7	\$36,152.75
		SHAW, ABIGAIL A			COUNSEL	\$30,814.95
		BENDER, LAURA BRADY			CHIEF COUNSEL	\$31,564.93
		LUCAS, SAMANTHA D			POLICY ADVISOR	\$47,499.96
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$47,499.96
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	\$27,956.06
		SLAY, KENNEDI D			CASEWORK ASSISTANT TO JAN. 17	\$16,234.05
		MOORE, ASIA C			CASEWORK ASSISTANT TO MAR. 31	\$25,126.16
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL FROM JAN. 16	\$20,833.30
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$28,465.07
		PARK, YUBIN			LEGISLATIVE CORRESPONDENT	\$27,499.93
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	\$30,993.72
		MIDULLA, COLETTE B			COUNSEL	\$32,499.98
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	\$30,000.00
		HALVERSON, ERIN J			CONSTITUENT SERVICES REPRESENTATIVE	\$26,612.96
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT	\$26,605.87
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	\$27,916.40
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	\$32,499.96
		TAAFFE, TOMAS A			CORRESPONDENCE AND PUBLISHING MANAGER	\$30,709.42
		PITT, CHRISTOPHER C			EXECUTIVE ASSISTANT FROM OCT. 29	\$27,780.14
		RUSSELL, CAMERON J			STAFF ASSISTANT	\$27,499.93
		SHELLMAN, CHRISTIAN MCKENZIE			COASTAL GEORGIA OUTREACH COORDINATOR	\$36,750.00
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$28,851.79
		FERNANDEZ, FRANCISCO E			OUTREACH ASSISTANT TO MAR. 28	\$27,874.09
		HECKLER, KATELYN ROSE			FELLOW	\$1,822.33
		JONES, SAMUEL			FELLOW	\$1,822.33
		SCHROEDER, FRANCES R.			LEGISLATIVE AIDE FROM DEC. 1 TO DEC. 31	\$5,000.00
		TAYLOR, REBECCA ANNE			OUTREACH DIRECTOR FROM JAN. 21	\$17,500.00
		JENNER, OLIN P.			RESEARCH ASSOCIATE FROM MAR. 25	\$499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,137,243.24
					PERSONNEL BENEFITS	\$3,715.12
					Net Payroll Expenses	\$2,140,958.36
DOSS20241172	10/28/2024	JILL ASHLEY RICOTTA	09/29/2024	10/03/2024	STAFF INCIDENTALS	\$56.10
					STAFF PER DIEM	\$430.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ATLANTA, SAVANNAH, WASHINGTON DC AND RETURN	\$49.18
					STAFF INCIDENTALS	\$56.10
					STAFF PER DIEM	\$370.09
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$51.70
DOSS20241178	10/30/2024	AYESHA GHORPADE	09/29/2024	10/03/2024	STAFF INCIDENTALS	\$30.35
					STAFF PER DIEM	\$178.22
DOSS20241195	01/30/2025	SARA ELISABETH EISEMANN	09/30/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, JACKSONVILLE FL, ATLANTA AND RETURN	\$528.04
					STAFF TRANSPORTATION	\$229.10
DOSS20250008	10/11/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	AIRFARE FOR A GHORPADE SAVANNAH TO WASHINGTON DC	\$229.10
DOSS20250009	10/11/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$20.36
DOSS20250010	10/10/2024	BROOKE L GORHAM	10/03/2024	10/03/2024	AIRFARE FOR J RICOTTA SAVANNAH TO WASHINGTON DC	\$25.55
DOSS20250011	10/09/2024	BROOKE L GORHAM	10/03/2024	10/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.44
DOSS20250013	10/16/2024	BROOKE L GORHAM	10/05/2024	10/05/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.52
DOSS20250019	10/24/2024	SAMANTHA D LUCAS	10/01/2024	10/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$507.52
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$689.87
					STAFF TICKET FEES	\$30.75
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, AUGUSTA, COLLEGE PARK, ATLANTA AND RETURN	\$516.21
DOSS20250020	10/24/2024	ERIN J HALVERSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$40.00
DOSS20250023	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.14
					STAFF TRANSPORTATION	\$110.61
					TICKET FEES	\$146.06
DOSS20250024	10/24/2024	DAVID A JONES	10/07/2024	10/10/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$354.21
DOSS20250025	10/23/2024	ALEXIA K JOHNSON	10/07/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS TO HAMPTON	\$40.00
DOSS20250026	10/23/2024	ERIN J HALVERSON	10/07/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS TO FAYETTEVILLE	\$354.21
DOSS20250027	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$35.00
					STAFF TRANSPORTATION	\$354.21
					TICKET FEES	\$40.00
DOSS20250028	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR B EHLICH WASHINGTON DC TO ATLANTA AND RETURN	\$354.21
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$354.21
DOSS20250029	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN	\$35.00
					STAFF TRANSPORTATION	\$354.21
					TICKET FEES	\$40.00
DOSS20250030	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR C RUSSELL WASHINGTON DC TO ATLANTA AND RETURN	\$354.21
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250031	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250032	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR T TAAFFE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250034	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250036	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250037	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250038	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR A PHILLIPS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250039	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR C MIDULLA WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250040	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR R BENITEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250043	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250044	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR J ALVAREZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250045	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	AIRFARE FOR C GONZALEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$177.10 \$40.00
DOSS20250046	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	AIRFARE FOR K GARCIA WASHINGTON DC TO ATLANTA	\$40.00
DOSS20250047	10/25/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DOSS20250048	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DOSS20250049	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DOSS20250050	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TICKET FEES	\$40.00
DOSS20250051	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TICKET FEES	\$40.00
DOSS20250052	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DOSS20250053	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$40.00
DOSS20250054	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DOSS20250055	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/16/2024	STAFF TRANSPORTATION	\$354.21
DOSS20250056	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/10/2024	AIRFARE FOR S DUQUE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$354.21
DOSS20250058	10/24/2024	REGINALD G COFER	10/07/2024	10/09/2024	AIRFARE FOR S TOLCHIN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$123.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250059	10/24/2024	REGINALD G COFER	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$11.99
DOSS20250060	10/24/2024	REGINALD G COFER	10/02/2024	10/02/2024	AUGUSTA TO EVANS AND RETURN	\$22.11
DOSS20250061	10/24/2024	REGINALD G COFER	10/09/2024	10/10/2024	STAFF TRANSPORTATION	\$143.38
DOSS20250062	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AUGUSTA TO ATHENS AND RETURN	\$354.21
DOSS20250063	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	\$354.21
DOSS20250064	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR L BENDER WASHINGTON DC TO ATLANTA AND RETURN	\$354.21
DOSS20250065	10/27/2024	DEBORAH ANN FAIRHURST	10/07/2024	10/10/2024	STAFF TRANSPORTATION	\$80.40
DOSS20250066	10/28/2024	KIANA S PERKINS	10/07/2024	10/10/2024	ATLANTA TO ATHENS AND RETURN	\$93.80
DOSS20250067	11/02/2024	DANIEL M SCHWARTZ	10/07/2024	10/09/2024	STAFF TRANSPORTATION	\$80.40
DOSS20250068	11/02/2024	TERESA M DUKES	10/19/2024	10/19/2024	ATLANTA TO ATHENS AND RETURN	\$38.86
DOSS20250069	11/13/2024	ALEJANDRO J QUINONES-SCHOENE	10/07/2024	10/10/2024	STAFF TRANSPORTATION	\$43.04
DOSS20250070	11/01/2024	CHELSEY A MURPHY	10/07/2024	10/16/2024	CONYERS TO ATLANTA AND RETURN	\$153.90
DOSS20250071	11/06/2024	ALEJANDRO L WHITE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$33.34
DOSS20250072	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	ATLANTA TO ATHENS AND RETURN	\$177.10
DOSS20250075	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/11/2024	STAFF TRANSPORTATION	\$354.21
DOSS20250076	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	AIRFARE FOR C MURPHY WASHINGTON DC TO ATLANTA	\$177.10
DOSS20250077	11/07/2024	PHILLIP GATINS	10/07/2024	10/10/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	\$76.20
					FELLOW INCIDENTALS	\$408.00
					FELLOW PER DIEM	\$595.38
					FELLOW TRANSPORTATION	\$40.00
					TICKET FEES	
DOSS20250078	11/06/2024	KIANA S PERKINS	10/22/2024	10/22/2024	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$28.47
DOSS20250079	11/07/2024	LAURA A PANTOJA	10/19/2024	10/19/2024	STAFF PER DIEM	\$9.61
					ATLANTA TO COLUMBUS AND RETURN	\$24.12
DOSS20250080	11/01/2024	DEBORAH ANN FAIRHURST	10/19/2024	10/19/2024	STAFF TRANSPORTATION	\$119.26
DOSS20250081	11/07/2024	REYNALDO BENITEZ	10/21/2024	10/23/2024	DECATUR TO DALTON AND RETURN	\$71.52
					ATLANTA TO DALTON AND RETURN	\$482.83
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$935.51
					STAFF TICKET FEES	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250083	12/12/2024	CHANDRA R HARRIS	10/16/2024	10/18/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, STATESBORO, COLUMBUS, COLLEGE PARK AND RETURN	\$29.84 \$214.16
DOSS20250092	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$3,733.80 \$19,992.00
DOSS20250093	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$36.75 \$1,800.75
DOSS20250094	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$17.67 \$865.66
DOSS20250095	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$2,810.24
DOSS20250098	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S CHAKRABARTY ATLANTA TO WASHINGTON DC AND RETURN	\$516.21 \$40.00
DOSS20250099	12/02/2024	EBONI MORRIS-KEY	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	\$26.48 \$251.25
DOSS20250100	12/02/2024	BROOKE L GORHAM	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$21.46 \$2.50
DOSS20250101	12/02/2024	LAURA A PANTOJA	10/10/2024	10/10/2024	STAFF PER DIEM ATHENS TO ATLANTA AND RETURN	\$29.76 \$47.00
DOSS20250102	12/02/2024	CHRISTIAN MCKENZIE SHELLMAN	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATHENS AND RETURN	\$373.86 \$39.87
DOSS20250103	12/02/2024	COLETTE B MIDULLA	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$31.03 \$30.29
DOSS20250104	12/02/2024	JACOB P BEST	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$40.00 \$380.33
DOSS20250105	12/02/2024	SARAH E TOLCHIN	10/05/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$33.00 \$26.31
DOSS20250106	12/02/2024	JILL ASHLEY RICOTTA	10/07/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$38.88 \$71.06
DOSS20250107	12/02/2024	TOMAS A TAAFFE	10/07/2024	10/10/2024	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$42.05
DOSS20250108	12/02/2024	KANKO DIANE ZONOU	10/07/2024	10/10/2024	STAFF PER DIEM	\$18.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$82.91
DOSS20250109	12/02/2024	ASHLEIGH PHILLIPS	10/07/2024	10/10/2024	STAFF PER DIEM	\$40.85
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$92.04
DOSS20250110	12/02/2024	REYNALDO BENITEZ	10/07/2024	10/10/2024	STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$39.28
DOSS20250111	12/02/2024	LAURA BRADY BENDER	10/07/2024	10/10/2024	STAFF PER DIEM	\$47.37
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$104.61
DOSS20250112	12/02/2024	ASIA C MOORE	10/07/2024	10/10/2024	STAFF PER DIEM	\$24.56
DOSS20250113	12/02/2024	TARA E JORDAN	10/07/2024	10/10/2024	COLUMBUS TO ATHENS AND RETURN	\$20.52
					STAFF PER DIEM	\$143.79
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250114	12/02/2024	AYESHA GHORPADE	10/07/2024	10/10/2024	STAFF PER DIEM	\$34.24
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$43.52
DOSS20250115	12/02/2024	ANNA L CULLEN	10/07/2024	10/10/2024	STAFF PER DIEM	\$17.98
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$32.85
DOSS20250116	12/02/2024	ALYSE K GURAK	10/07/2024	10/10/2024	STAFF PER DIEM	\$26.48
					STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	\$375.20
DOSS20250117	12/02/2024	THOMAS J WEBER	10/07/2024	10/10/2024	STAFF PER DIEM	\$53.08
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$316.19
DOSS20250118	12/02/2024	BETHANY C EHlich	10/07/2024	10/10/2024	STAFF PER DIEM	\$34.02
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	\$61.99
DOSS20250119	12/02/2024	CHAMBERS,NAILAH M	10/07/2024	10/10/2024	STAFF PER DIEM	\$34.46
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250120	12/02/2024	YOUNBIN PARK	10/07/2024	10/10/2024	STAFF PER DIEM	\$49.19
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250125	11/12/2024	BROOKE L GORHAM	10/26/2024	10/26/2024	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	\$23.98
DOSS20250126	11/12/2024	BROOKE L GORHAM	10/16/2024	10/16/2024	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	\$29.81
DOSS20250127	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/08/2024	STAFF PER DIEM	\$690.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250128	11/18/2024	JACOB P BEST	10/24/2024	11/02/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CAMILLA AND RETURN	\$17.91 \$40.00 \$177.10
DOSS20250129	11/15/2024	BROOKE L GORHAM	11/01/2024	11/01/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$20.36
DOSS20250130	11/15/2024	CHRISTIAN MCKENZIE SHELLMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$97.82
DOSS20250131	11/26/2024	CHRISTIAN MCKENZIE SHELLMAN	10/17/2024	10/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$64.50 \$441.00 \$20.00 \$278.05
DOSS20250137	11/15/2024	SHIBANI CHAKRABARTY	10/22/2024	10/22/2024	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	\$17.93
DOSS20250138	11/18/2024	SHIBANI CHAKRABARTY	10/25/2024	10/25/2024	STAFF PER DIEM ATLANTA TO ALBANY AND RETURN	\$12.90
DOSS20250139	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT ATLANTA TO ATHENS, AUGUSTA, ATHENS AND RETURN	\$9,875.00
DOSS20250144	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION TICKET FEES	\$516.21 \$40.00
DOSS20250146	11/22/2024	SHIBANI CHAKRABARTY	10/27/2024	10/29/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$87.72 \$632.52 \$133.06
DOSS20250147	11/22/2024	BROOKE L GORHAM	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$42.17 \$214.70
DOSS20250148	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$177.10
DOSS20250153	12/03/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$177.10
DOSS20250154	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$692.16
DOSS20250156	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	\$2,076.48
DOSS20250157	12/09/2024	DANIEL M SCHWARTZ	10/22/2024	10/22/2024	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	\$17.21
DOSS20250158	12/09/2024	DANIEL M SCHWARTZ	10/25/2024	10/25/2024	STAFF PER DIEM ATLANTA TO CAMILLA AND RETURN	\$20.32
DOSS20250163	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DOSS20250164	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/26/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER AS FOLLOWING: 11/24 WASHINGTON DC TO SAVANNAH; 11/26 SAVANNAH TO PHILADELPHIA PA	\$494.58 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250168	12/09/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	\$177.10
DOSS20250169	12/11/2024	KENYA CASSANDRA GARCIA	11/21/2024	11/30/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF PER DIEM	\$237.63
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$388.36
DOSS20250175	12/16/2024	CHRISTIAN MCKENZIEY SHELLMAN	11/07/2024	11/07/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$26.13
DOSS20250176	12/16/2024	CHRISTIAN MCKENZIEY SHELLMAN	12/12/2024	12/12/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.40
DOSS20250177	12/16/2024	CHRISTIAN MCKENZIEY SHELLMAN	11/19/2024	11/19/2024	SAVANNAH TO DARIEN AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$73.70
DOSS20250178	12/17/2024	CHRISTIAN MCKENZIEY SHELLMAN	12/03/2024	12/03/2024	SAVANNAH TO TOWNSEND AND RETURN	
					STAFF TRANSPORTATION	\$8.17
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250179	12/16/2024	CHRISTIAN MCKENZIEY SHELLMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$61.64
					SAVANNAH TO STATESBORO AND RETURN	
DOSS20250186	12/17/2024	ALYSE K GURAK	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$168.84
					COLUMBUS TO CAMILLA, ALBANY AND RETURN	
DOSS20250187	12/17/2024	ALYSE K GURAK	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$148.07
					COLUMBUS TO SYLVESTER AND RETURN	
DOSS20250188	12/17/2024	ALYSE K GURAK	10/25/2024	10/25/2024	STAFF TRANSPORTATION	\$168.84
					COLUMBUS TO CAMILLA, ALBANY AND RETURN	
DOSS20250189	12/17/2024	ALYSE K GURAK	10/31/2024	10/31/2024	STAFF TRANSPORTATION	\$158.79
					COLUMBUS TO CAMILLA AND RETURN	
DOSS20250190	12/17/2024	ALYSE K GURAK	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$149.41
					COLUMBUS TO COLQUITT AND RETURN	
DOSS20250191	12/17/2024	ALYSE K GURAK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$118.59
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250192	12/17/2024	ALYSE K GURAK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$180.23
					COLUMBUS TO PLAINS AND RETURN	
DOSS20250193	12/18/2024	ALYSE K GURAK	11/06/2024	11/06/2024	STAFF TRANSPORTATION	\$50.25
					COLUMBUS TO MANCHESTER AND RETURN	
DOSS20250194	12/17/2024	ALYSE K GURAK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$118.59
					COLUMBUS TO MACON AND RETURN	
DOSS20250195	12/17/2024	ALYSE K GURAK	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$176.21
					COLUMBUS TO TIFTON AND RETURN	
DOSS20250196	12/18/2024	ALYSE K GURAK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$91.12
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20250197	12/17/2024	ALYSE K GURAK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$121.27
					COLUMBUS TO MACON AND RETURN	
DOSS20250198	12/18/2024	ALYSE K GURAK	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$91.12
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20250199	12/17/2024	ALYSE K GURAK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$123.28
					COLUMBUS TO VIENNA AND RETURN	
DOSS20250200	12/17/2024	ALYSE K GURAK	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$118.59
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250201	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$516.21
					TICKET FEES	\$40.00
					AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250202	12/12/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	\$177.10
DOSS20250203	12/18/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$177.10
DOSS20250204	12/12/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$339.11
DOSS20250205	12/27/2024	ALEJANDRO L WHITE	12/11/2024	12/11/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$33.90
DOSS20250206	01/08/2025	JACOB P BEST	12/13/2024	12/13/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.36
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$773.40
DOSS20250207	12/27/2024	ALEJANDRO L WHITE	10/02/2024	10/02/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$28.20
DOSS20250208	12/27/2024	ALEJANDRO L WHITE	10/04/2024	10/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.32
DOSS20250209	12/27/2024	ALEJANDRO L WHITE	10/15/2024	10/15/2024	ATLANTA TO KENNESAW TO SHARPSBURG STAFF TRANSPORTATION	\$29.27
DOSS20250210	12/27/2024	ALEJANDRO L WHITE	10/18/2024	10/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.95
DOSS20250211	12/27/2024	ALEJANDRO L WHITE	10/21/2024	10/21/2024	SHARPSBURG TO CANTON TO ATLANTA STAFF TRANSPORTATION	\$6.83
DOSS20250212	12/27/2024	ALEJANDRO L WHITE	10/22/2024	10/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.58
DOSS20250213	12/27/2024	ALEJANDRO L WHITE	10/23/2024	10/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DOSS20250214	12/27/2024	ALEJANDRO L WHITE	10/24/2024	10/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.47
DOSS20250215	01/09/2025	ALEJANDRO L WHITE	10/29/2024	10/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.86
DOSS20250216	12/27/2024	ALEJANDRO L WHITE	11/06/2024	11/06/2024	SHARPSBURG TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$2.81
DOSS20250217	12/27/2024	ALEJANDRO L WHITE	11/12/2024	11/12/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.45
DOSS20250218	12/27/2024	ALEJANDRO L WHITE	11/13/2024	11/13/2024	ATLANTA TO MARIETTA, SANDY SPRINGS TO SHARPSBURG STAFF TRANSPORTATION	\$30.68
DOSS20250219	01/03/2025	ALEJANDRO L WHITE	11/14/2024	11/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.43
DOSS20250220	12/27/2024	ALEJANDRO L WHITE	11/20/2024	11/20/2024	SHARPSBURG TO POWDER SPRINGS, ALPHARETTA AND RETURN STAFF PER DIEM	\$37.74
					STAFF TRANSPORTATION	\$51.72
DOSS20250221	12/27/2024	ALEJANDRO L WHITE	11/21/2024	11/21/2024	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	\$7.23
DOSS20250222	12/27/2024	ALEJANDRO L WHITE	12/06/2024	12/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.53
DOSS20250223	12/30/2024	ALEJANDRO L WHITE	12/10/2024	12/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.88
					STAFF TRANSPORTATION	\$61.77
DOSS20250224	12/30/2024	ALEJANDRO L WHITE	12/13/2024	12/13/2024	ATLANTA TO BALL GROUND AND RETURN STAFF TRANSPORTATION	\$47.43
					ATLANTA TO PEACHTREE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250228	01/07/2025	ERIN J HALVERSON	12/10/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$35.76 \$205.25 \$229.32
DOSS20250229	01/06/2025	ALEJANDRO L WHITE	11/22/2024	11/22/2024	STAFF PER DIEM SHARPSBURG TO TOCCOA AND RETURN	\$22.74
DOSS20250230	01/03/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$177.10
DOSS20250231	01/06/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$177.10
DOSS20250234	01/07/2025	ASIA C MOORE	12/10/2024	12/11/2024	STAFF PER DIEM COLUMBUS TO ATLANTA AND RETURN	\$21.26
DOSS20250236	01/08/2025	REYNALDO BENITEZ	12/13/2024	12/13/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$383.21
DOSS20250240	01/10/2025	DANIEL M SCHWARTZ	12/03/2024	12/03/2024	STAFF TRANSPORTATION ATLANTA TO MEIGS AND RETURN	\$221.10
DOSS20250242	01/08/2025	EBONI MORRIS-KEY	12/10/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$40.83 \$230.00 \$184.90
DOSS20250256	01/21/2025	CHRISTIAN MCKENZIE SHELLMAN	12/19/2024	12/19/2024	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$156.11
DOSS20250257	01/16/2025	CHRISTIAN MCKENZIE SHELLMAN	01/09/2025	01/09/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DOSS20250258	01/16/2025	CHRISTIAN MCKENZIE SHELLMAN	01/10/2025	01/10/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DOSS20250259	01/21/2025	BROOKE L GORHAM	01/16/2025	01/16/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.53
DOSS20250260	01/17/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$339.11
DOSS20250261	01/17/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$220.30
DOSS20250262	01/17/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$177.30
DOSS20250263	01/17/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$339.31
DOSS20250264	01/17/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$177.30
DOSS20250267	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	TICKET FEES	\$40.00
DOSS20250268	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$40.00
DOSS20250269	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$40.00
DOSS20250270	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	STAFF TRANSPORTATION AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$678.61
DOSS20250273	01/30/2025	CHRISTOPHER C PITT	01/20/2025	01/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$6.76
DOSS20250274	02/03/2025	CHRISTOPHER C PITT	01/23/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$4.08
DOSS20250275	02/04/2025	CHRISTOPHER C PITT	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250276	02/04/2025	CHRISTOPHER C PITT	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$4.08
DOSS20250277	02/04/2025	CHRISTOPHER C PITT	01/13/2025	01/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.17
DOSS20250278	02/04/2025	CHRISTOPHER C PITT	01/17/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.17
DOSS20250279	02/04/2025	CHRISTOPHER C PITT	01/09/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$12.26
DOSS20250280	02/04/2025	CHRISTOPHER C PITT	01/07/2025	01/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$4.08
DOSS20250281	02/04/2025	CHRISTOPHER C PITT	01/05/2025	01/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$43.55
DOSS20250282	02/04/2025	CHRISTOPHER C PITT	12/21/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$4.08
DOSS20250283	02/04/2025	CHRISTOPHER C PITT	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.17
DOSS20250284	02/04/2025	CHRISTOPHER C PITT	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$4.08
DOSS20250285	02/04/2025	CHRISTOPHER C PITT	12/10/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL MD AND RETURN	\$12.73
DOSS20250286	02/04/2025	CHRISTOPHER C PITT	12/09/2024	12/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$8.17
DOSS20250287	02/06/2025	BROOKE L GORHAM	01/17/2025	01/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
DOSS20250288	02/04/2025	JACOB P BEST	01/26/2025	01/27/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$43.85 \$40.00 \$613.07
DOSS20250289	02/04/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$339.11
DOSS20250290	02/04/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$339.31
DOSS20250291	02/04/2025	CITIBANK - SENATOR IBA CARD	01/20/2025	01/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$177.10
DOSS20250292	02/06/2025	REYNALDO BENITEZ	01/26/2025	01/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.63 \$237.92 \$40.00 \$597.73
DOSS20250293	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$516.61 \$40.00
DOSS20250294	02/07/2025	CHRISTIAN MCKENZIEY SHELLMAN	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$58.29 \$270.00 \$409.48
DOSS20250300	02/06/2025	CHANDRA R HARRIS	01/30/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA TO AUGUSTA, DUBLIN AND RETURN	\$275.37
DOSS20250303	02/07/2025	CITIBANK - SENATOR IBA CARD	01/23/2025	01/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$339.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20250304	02/07/2025	CITIBANK - SENATOR IBA CARD	01/24/2025	01/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$339.31
DOSS20250305	02/28/2025	REGINALD G COFER	02/05/2025	02/05/2025	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$196.00
DOSS20250306	02/12/2025	REGINALD G COFER	01/06/2025	01/06/2025	STAFF TRANSPORTATION AUGUSTA TO SARDIS AND RETURN	\$67.00
DOSS20250307	02/25/2025	REGINALD G COFER	01/07/2025	01/07/2025	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$77.72
DOSS20250308	02/28/2025	REGINALD G COFER	02/06/2025	02/06/2025	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$9.10
DOSS20250309	02/24/2025	REBECCA ANNE TAYLOR	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATHENS TO WARNER ROBINS AND RETURN	\$151.20
DOSS20250310	02/21/2025	THOMAS J OSSOFF	02/06/2025	02/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA	\$177.30
DOSS20250311	02/19/2025	THOMAS J OSSOFF	02/10/2025	02/10/2025	SENATOR TRANSPORTATION ATLANTA TO WASHINGTON DC	\$339.11
DOSS20250312	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/06/2025	STAFF TRANSPORTATION TICKET FEES	\$516.61
DOSS20250313	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/18/2025	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
					STAFF TRANSPORTATION TICKET FEES	\$518.96
					AIRFARE FOR J RICOTTA WASHINGTON DC TO SAVANNAH AND RETURN	\$40.00
DOSS20250314	02/24/2025	CHANDRA R HARRIS	02/05/2025	02/06/2025	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$95.53
DOSS20250317	02/20/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$177.30
DOSS20250323	02/25/2025	REBECCA ANNE TAYLOR	01/24/2025	01/24/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$86.43
DOSS20250324	02/25/2025	REBECCA ANNE TAYLOR	01/29/2025	01/29/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$86.43
DOSS20250325	02/25/2025	REBECCA ANNE TAYLOR	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$90.30
DOSS20250326	02/25/2025	REBECCA ANNE TAYLOR	02/11/2025	02/11/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$90.30
DOSS20250327	02/25/2025	REBECCA ANNE TAYLOR	02/13/2025	02/13/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$45.50
DOSS20250328	03/03/2025	CHAMBERS,NAILAH M	02/11/2025	02/13/2025	STAFF INCIDENTALS	\$76.58
					STAFF PER DIEM	\$540.32
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$48.37
DOSS20250329	02/26/2025	REGINALD G COFER	02/14/2025	02/14/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$82.60
DOSS20250330	02/25/2025	REGINALD G COFER	02/18/2025	02/18/2025	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$30.80
DOSS20250331	02/26/2025	CHRISTIAN MCKENZIE SHELLMAN	01/14/2025	01/14/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DOSS20250332	02/27/2025	CHRISTIAN MCKENZIE SHELLMAN	02/01/2025	02/01/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$6.72 \$58.10

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			START	END		
DOSS20250333	02/27/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/10/2025	02/10/2025	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DOSS20250334	02/27/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/11/2025	02/11/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.20
DOSS20250335	02/28/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/12/2025	02/12/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.40
DOSS20250336	02/27/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/18/2025	02/18/2025	SAVANNAH TO JEKYLL ISLAND, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN STAFF PER DIEM	\$17.00
DOSS20250340	02/28/2025	REBECCA ANNE TAYLOR	02/19/2025	02/19/2025	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN	\$49.00
DOSS20250341	02/28/2025	REBECCA ANNE TAYLOR	02/21/2025	02/21/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$99.40
DOSS20250342	02/28/2025	BROOKE L GORHAM	02/22/2025	02/22/2025	STAFF TRANSPORTATION ATHENS TO ELBERTON, DANIELSVILLE, COLBERT, COMER, HULL, WINTERVILLE AND RETURN	\$71.40
DOSS20250343	02/28/2025	JOHN SCHULTZ	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$33.38
DOSS20250344	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$132.10
DOSS20250345	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.88
DOSS20250347	03/03/2025	EBONI MORRIS-KEY	02/19/2025	02/19/2025	TICKET FEES AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH	\$442.30
DOSS20250348	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	STAFF TRANSPORTATION	\$40.00
DOSS20250349	03/04/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/21/2025	02/21/2025	AIRFARE FOR A CULLEN SAVANNAH TO WASHINGTON DC STAFF PER DIEM	\$265.30
DOSS20250351	03/05/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$25.00
DOSS20250352	03/05/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/22/2025	02/22/2025	TICKET FEES STAFF TRANSPORTATION	\$106.40
DOSS20250353	03/05/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/24/2025	02/24/2025	SAVANNAH TO JEKYLL ISLAND, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$40.00
DOSS20250354	03/05/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/25/2025	02/25/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.80
DOSS20250355	03/04/2025	CHRISTIAN MCKENZNEY SHELLMAN	02/26/2025	02/26/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.90
DOSS20250356	03/05/2025	REGINALD G COFER	02/20/2025	02/20/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DOSS20250357	03/04/2025	REGINALD G COFER	02/26/2025	02/26/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.60
DOSS20250358	03/05/2025	REBECCA ANNE TAYLOR	02/26/2025	02/26/2025	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
					SAVANNAH TO WAYCROSS, DOUGLAS AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$210.00
					STAFF TRANSPORTATION AUGUSTA TO MADISON, MONTICELLO, EATONTON, MILLEDGEVILLE, SANDERSVILLE AND RETURN	\$42.00
					STAFF TRANSPORTATION ATHENS TO MADISON AND RETURN	\$172.90
						\$147.00

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			START	END		
DOSS20250359	03/05/2025	JOHN SCHULTZ	02/25/2025	02/25/2025	STAFF TRANSPORTATION	\$54.02
DOSS20250360	03/09/2025	BROOKE L GORHAM	03/03/2025	03/03/2025	ATLANTA TO DECATUR AND RETURN STAFF TRANSPORTATION	\$3.29
DOSS20250361	03/09/2025	REGINALD G COFER	02/27/2025	02/27/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DOSS20250362	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$540.30
DOSS20250375	03/14/2025	REBECCA ANNE TAYLOR	03/04/2025	03/04/2025	TICKET FEES AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH AND RETURN	\$40.00
DOSS20250376	03/18/2025	REBECCA ANNE TAYLOR	03/05/2025	03/05/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$114.50
DOSS20250377	03/14/2025	ALEXIA K JOHNSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION ATHENS TO AVONDALE ESTATES AND RETURN	\$118.29
DOSS20250378	03/18/2025	CHRISTIAN MCKENZIEY SHELLMAN	03/04/2025	03/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.24
DOSS20250379	03/18/2025	CHRISTIAN MCKENZIEY SHELLMAN	03/06/2025	03/06/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.70
DOSS20250380	03/18/2025	CHRISTIAN MCKENZIEY SHELLMAN	03/11/2025	03/11/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
DOSS20250381	03/19/2025	CHRISTIAN MCKENZIEY SHELLMAN	03/12/2025	03/12/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$22.00
DOSS20250382	03/19/2025	ASIA C MOORE	02/19/2025	02/19/2025	SAVANNAH TO HAZLEHURST, BAXLEY AND RETURN STAFF TRANSPORTATION	\$172.20
DOSS20250383	03/19/2025	REBECCA ANNE TAYLOR	03/11/2025	03/13/2025	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$84.00
DOSS20250392	03/26/2025	ANNA L CULLEN	02/21/2025	02/23/2025	STAFF PER DIEM COLUMBUS TO ALBANY AND RETURN	\$19.93
DOSS20250393	03/20/2025	NEAL DAHL VANMARTER III	01/23/2025	01/24/2025	STAFF INCIDENTALS STAFF TRANSPORTATION	\$58.75
DOSS20250394	03/20/2025	NEAL DAHL VANMARTER III	03/13/2025	03/13/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$312.02
DOSS20250395	03/26/2025	JOHN SCHULTZ	03/19/2025	03/19/2025	STAFF TRANSPORTATION ATHENS TO ALBANY, MOULTRIE, VALDOSTA, PERRY, VIENNA, REYNOLDS, WARNER ROBINS AND RETURN	\$464.25
DOSS20250396	03/31/2025	CHRISTIAN MCKENZIEY SHELLMAN	03/20/2025	03/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$194.39
					STAFF INCIDENTALS STAFF PER DIEM	\$54.80
					STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$147.00
					STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	\$400.42
					STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$162.40
					STAFF PER DIEM STAFF TRANSPORTATION	\$18.20
					SAVANNAH TO BRUNSWICK AND RETURN	\$14.00
						\$109.20
					TRAVEL AND TRANSPORTATION OF PERSONS	\$92,109.07
0002865016	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
DOSS20250018	10/17/2024	TRANSLATE ONE	10/03/2024	10/03/2024	FOREIGN TRANSLATION SERVICES	\$451.45
DOSS20250127	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$684.59
DOSS20250149	12/02/2024	CITIBANK - PURCHASE CARD	11/12/2024	11/12/2024	FOREIGN TRANSLATION SERVICES	\$612.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$1,801.48
DOSS20250121	11/12/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	IT EQUIPMENT	\$699.83
ACQUISITION OF ASSETS						\$699.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,280.28	-20,280.28
ORGANIZATION TOTALS	75,500.00	-\$20,280.28	-\$20,280.28
UNEXPENDED BALANCE AS OF 03/31/2025			\$55,219.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNNZ, BIANCA LA-DONNA			INTERN TO DEC. 6	\$1,633.67
		MACGIBBON, SARA ANN			INTERN TO DEC. 6	\$980.27
		NIEMAN, EMELIA JANELLE			INTERN TO DEC. 6	\$1,633.67
		BOMBERGER, DANIEL W			CONGRESSIONAL INTERN TO DEC. 6	\$1,254.70
		GRIFFIN, EMMA K			INTERN TO DEC. 6 AND FROM JAN. 13	\$2,552.80
		ALPERT-WISNIA, RACHEL I			CONGRESSIONAL INTERN TO DEC. 6	\$666.95
		CARRERA, PAMELA			CASEWORK INTERN TO DEC. 6 AND FROM JAN. 13	\$2,642.06
		BLECHMAN, JAKE T			CONGRESSIONAL INTERN TO DEC. 6	\$1,279.82
		YANCEY, ELIZABETH J			INTERN FROM JAN. 13	\$3,145.11
		CASTELLANO, ANGELORA ROSE			LEGISLATIVE POLICY INTERN FROM JAN. 13	\$2,516.12
		O'FARRELL, DELIA C			INTERN FROM JAN. 13	\$1,975.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,280.28
					Net Payroll Expenses	\$20,280.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-509.20	-5,339,015.14
Travel and Transportation of Persons		0.00	-141,989.31
Rent, Communications and Utilities		0.00	-75,609.97
Other Contractual Services		0.00	-580.54
Supplies and Materials		0.00	-73,946.26
Acquisition of Assets		0.00	-82,179.04
ORGANIZATION TOTALS	6,120,497.00	-\$509.20	-\$5,713,320.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$407,176.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$509.20
Net Payroll Expenses						\$509.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,450.52
ORGANIZATION TOTALS	101,500.00	\$.00	-\$87,450.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$14,049.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,918.24	-5,531,478.70
Travel and Transportation of Persons		-15,143.93	-104,298.79
Rent, Communications and Utilities		-16,361.38	-80,791.84
Other Contractual Services		0.00	-975.00
Supplies and Materials		-53,012.05	-64,545.07
Acquisition of Assets		-168,727.19	-168,995.26
ORGANIZATION TOTALS	6,418,102.00	-\$245,326.31	-\$5,951,084.66
UNEXPENDED BALANCE AS OF 03/31/2025			\$467,017.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$368.25
Net Payroll Expenses						\$368.25
DPAD20240696	10/07/2024	JACOB C HULS	08/10/2024	09/03/2024	STAFF INCIDENTALS	\$312.78
					STAFF PER DIEM	\$1,648.32
					STAFF TRANSPORTATION	\$563.71
					WASHINGTON DC TO FRESNO, LOS ANGELES, INGLEWOOD, LOS ANGELES, SAN DIEGO, CHICAGO IL AND RETURN	
DPAD20240705	10/03/2024	URSELA M OJEDA	08/25/2024	09/02/2024	STAFF INCIDENTALS	\$191.16
					STAFF PER DIEM	\$1,103.00
					STAFF TRANSPORTATION	\$80.00
					WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	
DPAD20240711	10/03/2024	EDGAR D RODRIGUEZ	09/05/2024	09/05/2024	STAFF PER DIEM	\$15.61
					STAFF TRANSPORTATION	\$191.95
					POMONA TO IMPERIAL BEACH, LA JOLLA AND RETURN	
DPAD20240712	10/03/2024	EDGAR D RODRIGUEZ	08/30/2024	08/30/2024	STAFF PER DIEM	\$61.57
					STAFF TRANSPORTATION	\$69.99
					POMONA TO OAKLAND AND RETURN	
DPAD20240716	10/03/2024	ROBERTO J NEGRETE	09/21/2024	09/21/2024	STAFF TRANSPORTATION	\$170.85
					LOS ANGELES TO BAKERSFIELD AND RETURN	
DPAD20240717	10/03/2024	ROBERTO J NEGRETE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$154.10
					LOS ANGELES TO BAKERSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240721	10/30/2024	MARGARET ARECHIGA	09/21/2024	09/21/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	\$36.81 \$164.82
DPAD20240722	10/03/2024	MARGARET ARECHIGA	09/20/2024	09/20/2024	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	\$168.84
DPAD20240726	10/07/2024	ANGELA R EBINER	08/13/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, MONTEREY, LOS ANGELES, SANTA ANA, LOS ANGELES, SANTA ANA, LOS ANGELES AND RETURN	\$228.18 \$933.15 \$460.08
DPAD20240728	10/09/2024	SARAH B SWIG	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, TEMECULA, SAN DIEGO AND RETURN	\$91.70 \$856.96 \$94.08
DPAD20240729	10/07/2024	SARAH B SWIG	03/24/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	\$223.52 \$891.64 \$50.55
DPAD20240730	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$499.10
DPAD20240731	10/16/2024	SARAH B SWIG	08/18/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDDING, MCCLLOUD, EUREKA, WILLITS, SAN FRANCISCO AND RETURN	\$98.73 \$969.74 \$791.99
DPAD20240734	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$320.10
DPAD20240736	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	\$124.11
DPAD20240741	10/15/2024	ANGELA R EBINER	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY AND RETURN	\$32.00 \$511.72
DPAD20240746	10/24/2024	THERESA M NEVINS	09/26/2024	09/26/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DPAD20240747	10/24/2024	THERESA M NEVINS	09/24/2024	09/24/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DPAD20240748	10/24/2024	THERESA M NEVINS	09/10/2024	09/10/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.03
DPAD20240749	10/24/2024	HARPER B RUBIN	09/10/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DPAD20240750	10/24/2024	HARPER B RUBIN	09/16/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DPAD20240751	10/24/2024	HARPER B RUBIN	09/23/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DPAD20240753	01/09/2025	MANOLASYA PEREPA	08/25/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN DIEGO, CHICAGO IL AND RETURN	\$104.01 \$538.33 \$686.28
DPAD20240763	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	10/22/2024	STAFF TRANSPORTATION	\$304.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240769	01/21/2025	NATHAN C BENTHAM	08/05/2024	09/08/2024	AIRFARE FOR A EPSTEIN WASHINGTON DC TO LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SANTA ROSA, ARCADIA, EUREKA, SAN FRANCISCO, SAN JOSE, FRESNO, CLOVIS, SAN JOSE, SEATTLE WA AND RETURN	\$104.38 \$852.85 \$320.57
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,143.93
DPAD20240707	10/09/2024	LEIDOS DIGITAL SOLUTIONS INC	08/20/2024	08/31/2025	SOFTWARE CUSTOM DEVELOPED	\$47,367.00
DPAD20240767	01/10/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$72,534.86
DPAD20240768	01/09/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$6,717.06
DPAD20240770	01/15/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$4,478.04
DPAD20240771	01/15/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$8,956.08
DPAD20240772	01/28/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$17,479.05
DPAD20240773	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$11,195.10
ACQUISITION OF ASSETS						\$168,727.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,493,221.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,712,376.39	-2,712,376.39
Travel and Transportation of Persons		-43,025.23	-43,025.23
Rent, Communications and Utilities		-21,890.05	-21,890.05
Printing and Reproduction		-7.20	-7.20
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-5,492.63	-5,492.63
ORGANIZATION TOTALS	6,591,283.00	-\$2,782,861.50	-\$2,782,861.50
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,808,421.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$77,749.98
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$33,124.97
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$43,749.97
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$67,749.97
		MONTES, DAVID			CHIEF OF STAFF	\$93,199.98
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$69,714.14
		VALDIVIA, VANESSA E			SENIOR ADVISOR FROM FEB. 10	\$22,666.64
		VARNER, TYLER C			OPERATIONS ASSISTANT	\$28,768.13
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	\$25,527.77
		HULS, JACOB C			POLICY ADVISOR	\$47,999.95
		BARATTA, ANDREW L			LEGISLATIVE AIDE TO MAR. 21	\$26,861.04
		NELSON, COLLIN C			LEGISLATIVE AIDE	\$31,749.96
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 18	\$36,433.33
		SCHWAB, JAMES M			STATE DIRECTOR	\$93,199.98
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$53,749.98
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	\$72,249.97
		SWIG, SARAH B			POLICY ADVISOR	\$49,458.28
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$63,749.94
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$66,249.94
		EBINER, ANGELA R			POLICY ADVISOR	\$46,458.28
		BENTHAM, NATHAN C			POLICY ADVISOR	\$56,749.98
		AZARMI, MANA N			COUNSEL	\$29,999.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$37,749.97
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$43,749.97
		MATA, LIZETTE M			SENIOR ADVISOR	\$67,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$38,749.98
		SMITH, SYMONNE M			SCHEDULING DIRECTOR TO OCT. 31	\$15,861.10
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	\$46,249.98
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		RAVI, RAMYA H			LEGISLATIVE AIDE	\$31,749.96
		MCDONALD, AIDAN G			SPEECHWRITER	\$37,249.98
		CAMAS, AIDAN V			SCHEDULING DIRECTOR	\$59,680.52
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	\$37,249.98
		NEVINS, THERESA M			FIELD REPRESENTATIVE	\$33,749.94
		CARRILLO, ANDREW J			LEGISLATIVE AIDE	\$31,749.96
		FALLON, ETHAN P			COUNSEL	\$27,499.98
		OJEDA, URSULA M			CHIEF COUNSEL	\$37,749.97
		EDWARDS, KATHARINE G			STAFF ASSISTANT	\$27,767.52
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$49,999.98
		GREENE, LAURA M			LEGISLATIVE AIDE	\$31,749.96
		ARNDT, MASON F			LEGISLATIVE AIDE	\$31,749.96
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		ALAZRAIE, ANISA G			LEGISLATIVE AIDE	\$31,749.96
		GUILLEN, NATHALIE G			STAFF ASSISTANT	\$27,788.94
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$41,249.94
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$28,749.96
		KIM, PRISCILLA			POLICY ADVISOR	\$42,166.63
		NOONE, ANNA			COUNSEL TO OCT. 4 AND FROM OCT. 29	\$26,699.94
		KRAMER, JUSTIN C			DEPUTY PRESS SECRETARY	\$28,916.62
		DAHIYAT, SYDNEY E			LEGISLATIVE AIDE	\$31,749.96
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$49,999.98
		JIMENEZ, ELISA MARIA			CONSTITUENT SERVICES REPRESENTATIVE	\$29,038.90
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT	\$27,944.70
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$28,999.98
		GOMEZ, ALEJANDRO D			LEGISLATIVE AIDE	\$28,278.03
		THOBANI, SOPHIA			STAFF ASSISTANT	\$27,767.52
		MEYER, EMMA D			STAFF ASSISTANT	\$27,884.34
		LIBRADO, CHELSY G			STAFF ASSISTANT	\$27,750.00
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR/LEGISLATIVE ASSISTANT	\$38,749.98
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$28,749.96
		GOMEZ, KEVIN			INTERN TO DEC. 13	\$3,585.07
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT	\$27,767.52
		PEREPA, MANOLASYA			COUNSEL	\$27,499.98
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE AIDE	\$31,749.96
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT	\$27,845.40
		SPINO, ALEXANDRE ROBERT			INTERN TO DEC. 13	\$5,736.14
		MURRAY, JORDYN N			INTERN TO DEC. 13	\$5,736.14
		GALLARDO-CABRERA, CARLOS			INTERN TO DEC. 13	\$5,736.14
		TETZ, AMBER S			INTERN TO DEC. 13	\$5,736.14
		MOLDEN, ALEXIS L			INTERN TO DEC. 13	\$4,660.61
		NESBITT, MADELINE F			INTERN TO DEC. 6	\$4,699.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPP, CLAIRE R			INTERN TO DEC. 13	\$5,736.14
		SNOW, SAMANTHA M			INTERN TO DEC. 13	\$5,019.13
		JAMALEDDIN, SHAYAN			INTERN TO DEC. 13	\$2,778.42
		GUTIERREZ, JONATHAN U			INTERN TO DEC. 13	\$4,839.90
		CRUZ RODRIGUEZ, DAFNE			INTERN TO DEC. 13	\$2,688.83
		EARLEY, SOFIA			INTERN TO DEC. 3	\$3,712.79
		SMITH, SHYANNE			INTERN TO DEC. 13	\$3,585.07
		DIAZ-GUERRERO, LESLIE			INTERN TO DEC. 13	\$3,226.60
		ZARAGOZA, PATRICIA E			SCHEDULER FROM JAN. 3	\$19,555.53
		EZELL, MPH O LWETHU			INTERN FROM FEB. 3	\$4,557.48
		ALONSO DIAZ, DANIELA			INTERN FROM MAR. 18	\$1,021.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,700,430.50
					PERSONNEL BENEFITS	\$3,659.40
					Net Payroll Expenses	\$2,704,089.90
DPAD20250001	10/10/2024	ROBERTO A ARTEAGA	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$30.41
DPAD20250002	10/11/2024	ADEN J OROZCO	10/03/2024	10/03/2024	SACRAMENTO TO DAVIS AND RETURN	\$83.75
DPAD20250003	10/24/2024	ADEN J OROZCO	10/07/2024	10/08/2024	STAFF TRANSPORTATION	\$99.75
DPAD20250004	10/24/2024	THERESA M NEVINS	10/07/2024	10/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DPAD20250005	10/24/2024	THERESA M NEVINS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$24.47
					STAFF PER DIEM	\$72.02
DPAD20250006	10/24/2024	THERESA M NEVINS	10/03/2024	10/03/2024	LAFAYETTE TO TRAVIS AFB, EMERYVILLE TO SAN FRANCISCO	\$31.08
DPAD20250007	10/23/2024	THERESA M NEVINS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$14.16
					STAFF PER DIEM	\$132.72
DPAD20250008	10/24/2024	ADEN J OROZCO	10/05/2024	10/05/2024	LAFAYETTE TO WATSONVILLE, SANTA CRUZ AND RETURN	\$73.70
DPAD20250009	10/24/2024	ROBERTO A ARTEAGA	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$60.43
DPAD20250010	10/24/2024	LAUREN ODETTE GALLANT	10/05/2024	10/05/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.80
DPAD20250011	11/01/2024	ROBERTO J NEGRETE	10/03/2024	10/04/2024	SACRAMENTO TO FAIRFIELD AND RETURN	\$21.50
					STAFF TRANSPORTATION	\$159.17
					STAFF INCIDENTALS	\$644.38
DPAD20250012	10/24/2024	ROBERTO J NEGRETE	10/07/2024	10/07/2024	STAFF PER DIEM	\$38.78
DPAD20250013	10/24/2024	ADEN J OROZCO	10/10/2024	10/10/2024	LOS ANGELES TO SAN FRANCISCO, SACRAMENTO AND RETURN	\$87.10
DPAD20250014	10/24/2024	ROBERTO A ARTEAGA	10/10/2024	10/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.73
DPAD20250018	10/24/2024	ADEN J OROZCO	10/12/2024	10/12/2024	STAFF TRANSPORTATION	\$58.29
					SACRAMENTO TO WOODLAND AND RETURN	
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250019	10/24/2024	ADEN J OROZCO	10/11/2024	10/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DPAD20250020	10/24/2024	MARGARET ARECHIGA	10/10/2024	10/10/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$75.04
DPAD20250021	10/23/2024	MARGARET ARECHIGA	10/14/2024	10/14/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PISMO BEACH AND RETURN	\$31.20 \$229.14
DPAD20250025	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	\$131.10
DPAD20250026	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR J CAREY WASHINGTON DC TO LOS ANGELES AND RETURN	\$488.19
DPAD20250027	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR J HULS WASHINGTON DC TO FRESNO	\$175.61
DPAD20250030	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	\$118.10
DPAD20250031	11/05/2024	ADEN J OROZCO	10/15/2024	10/15/2024	STAFF TRANSPORTATION LOS ANGELES TO BRAWLEY AND RETURN	\$339.02
DPAD20250032	11/06/2024	ROBERTO J NEGRETE	10/17/2024	10/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DPAD20250033	11/06/2024	LAUREN ODETTE GALLANT	10/19/2024	10/19/2024	STAFF TRANSPORTATION ENCINO TO LONG BEACH AND RETURN	\$48.91
DPAD20250034	11/05/2024	MARGARET ARECHIGA	10/18/2024	10/18/2024	STAFF TRANSPORTATION FRESNO TO TURLOCK AND RETURN	\$111.22
DPAD20250035	11/06/2024	ADEN J OROZCO	10/19/2024	10/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.67
DPAD20250036	11/06/2024	ADEN J OROZCO	10/22/2024	10/22/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DPAD20250037	11/05/2024	MARGARET ARECHIGA	10/21/2024	10/21/2024	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	\$174.87
DPAD20250038	11/12/2024	ANGEL MARQUEZ	10/15/2024	10/15/2024	STAFF TRANSPORTATION SAN YSIDRO TO BRAWLEY AND RETURN	\$206.62
DPAD20250039	11/12/2024	AIDAN G MCDONALD	10/15/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, GLENDALE, LOS ANGELES AND RETURN	\$111.87 \$684.25 \$109.66
DPAD20250041	11/15/2024	THERESA M NEVINS	10/29/2024	10/29/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ AND RETURN	\$104.72
DPAD20250042	11/15/2024	THERESA M NEVINS	10/23/2024	10/23/2024	STAFF TRANSPORTATION SAN FRANCISCO TO BELVEDERE TIBURON, NOVATO, WINDSOR AND RETURN	\$51.18
DPAD20250043	11/15/2024	THERESA M NEVINS	10/22/2024	10/22/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.23
DPAD20250044	12/03/2024	THERESA M NEVINS	10/18/2024	10/18/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.60
DPAD20250045	12/03/2024	THERESA M NEVINS	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.70
DPAD20250046	12/03/2024	THERESA M NEVINS	10/16/2024	10/16/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.60
DPAD20250047	12/09/2024	THERESA M NEVINS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	\$42.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250048	11/14/2024	LAVITA V WESTBROOK-SCOTT	10/21/2024	10/26/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	\$143.55 \$1,260.55 \$406.10
DPAD20250049	11/15/2024	LAUREN ODETTE GALLANT	10/30/2024	10/30/2024	STAFF TRANSPORTATION LOS ANGELES TO RANCHO PALOS VERDES TO ENCINO	\$44.62
DPAD20250050	11/20/2024	JAMIE BRIDGET CAREY	10/14/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN DIEGO, GLENDALE, LOS ANGELES AND RETURN	\$84.44 \$782.83 \$361.35
DPAD20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/04/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$244.10
DPAD20250052	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MCDONALD AS FOLLOWS: 10/15 WASHINGTON DC TO LOS ANGELES; 10/18 LOS ANGELES TO WASHINGTON DC	\$619.70 \$30.00
DPAD20250053	11/15/2024	ROBERTO A ARTEAGA	10/24/2024	10/24/2024	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA AND RETURN	\$125.29
DPAD20250054	11/15/2024	ROBERTO A ARTEAGA	10/30/2024	10/30/2024	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.07
DPAD20250056	11/19/2024	ADEN J OROZCO	11/05/2024	11/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DPAD20250060	12/02/2024	LAVITA V WESTBROOK-SCOTT	11/06/2024	11/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO, SACRAMENTO, DAVIS, SAN FRANCISCO AND RETURN	\$61.44 \$560.79 \$224.68
DPAD20250061	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	\$244.10
DPAD20250062	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$244.10
DPAD20250063	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$415.10
DPAD20250064	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$195.10
DPAD20250065	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	STAFF TRANSPORTATION AIRFARE FOR J HULS SAN FRANCISCO TO WASHINGTON DC	\$320.10
DPAD20250066	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L WESTBROOK-SCOTT SAN DIEGO TO LOS ANGELES AND RETURN	\$502.19
DPAD20250067	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT SAN FRANCISCO TO WASHINGTON DC	\$183.60
DPAD20250068	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO FRESNO	\$175.61
DPAD20250069	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A MCDONALD INGLEWOOD TO LOS ANGELES, GLENDALE AND RETURN	\$252.89
DPAD20250070	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/09/2024	STAFF TRANSPORTATION	\$493.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250071	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	RENTAL AUTO FOR L WESTBROOK-SCOTT FRESNO TO SACRAMENTO TO SAN FRANCISCO	
DPAD20250072	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	\$195.10
DPAD20250073	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/26/2024	AIRFARE FOR L WESTBROOK-SCOTT LOS ANGELES TO WASHINGTON DC	\$396.60
DPAD20250075	12/04/2024	ANGEL MARQUEZ	11/15/2024	11/15/2024	STAFF TRANSPORTATION	
DPAD20250076	12/09/2024	ADEN J OROZCO	11/14/2024	11/14/2024	AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO SAN DIEGO	\$269.18
DPAD20250077	12/09/2024	LAUREN ODETTE GALLANT	11/13/2024	11/13/2024	STAFF TRANSPORTATION	
DPAD20250078	12/05/2024	JAMES M SCHWAB	10/29/2024	10/29/2024	RENTAL AUTO FOR J HULS IN AND AROUND SAN FRANCISCO	\$218.68
DPAD20250079	12/05/2024	JAMES M SCHWAB	10/22/2024	10/22/2024	STAFF TRANSPORTATION	
DPAD20250080	12/05/2024	JAMES M SCHWAB	10/15/2024	10/15/2024	SAN YSIDRO TO PALM DESERT AND RETURN	\$63.65
DPAD20250081	11/22/2024	JAMES M SCHWAB	10/09/2024	10/09/2024	STAFF TRANSPORTATION	
DPAD20250082	12/04/2024	JAMES M SCHWAB	10/01/2024	10/01/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.38
DPAD20250083	12/09/2024	ROBERTO A ARTEAGA	11/12/2024	11/12/2024	STAFF TRANSPORTATION	
DPAD20250084	12/09/2024	MARGARET ARECHIGA	11/11/2024	11/11/2024	LOS ANGELES TO SAN BERNARDINO AND RETURN	\$238.52
DPAD20250085	12/09/2024	ADEN J OROZCO	11/12/2024	11/12/2024	STAFF TRANSPORTATION	
DPAD20250086	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SACRAMENTO TO MARINA AND RETURN	\$155.44
DPAD20250089	12/09/2024	MARGARET ARECHIGA	11/19/2024	11/19/2024	STAFF TRANSPORTATION	
DPAD20250091	12/09/2024	ROBERTO J NEGRETE	11/15/2024	11/15/2024	SACRAMENTO TO SAN JOSE AND RETURN	\$154.10
DPAD20250092	12/09/2024	ROBERTO J NEGRETE	11/18/2024	11/18/2024	STAFF TRANSPORTATION	
DPAD20250093	01/09/2025	JACOB C HULS	10/12/2024	10/28/2024	SACRAMENTO TO MERCED AND RETURN	\$113.90
DPAD20250094	12/09/2024	ROBERTO A ARTEAGA	11/21/2024	11/21/2024	STAFF TRANSPORTATION	
DPAD20250095	12/09/2024	ROBERTO J NEGRETE	11/22/2024	11/22/2024	SACRAMENTO TO ALAMEDA AND RETURN	\$101.84
DPAD20250096	12/09/2024	ROBERTO J NEGRETE	11/21/2024	11/21/2024	STAFF TRANSPORTATION	
DPAD20250098	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SACRAMENTO TO MODESTO AND RETURN	\$19.63
					STAFF TRANSPORTATION	
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.08
					FRESNO TO MERCED AND RETURN	\$53.60
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.10
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$56.28
					STAFF TRANSPORTATION	
					FRESNO TO LEMOORE AND RETURN	\$36.85
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$475.56
					STAFF INCIDENTALS	\$2,048.51
					STAFF PER DIEM	\$876.37
					STAFF TRANSPORTATION	
					WASHINGTON DC TO FRESNO, SAN FRANCISCO AND RETURN	\$45.42
					STAFF TRANSPORTATION	
					YUBA CITY TO OROVILLE AND RETURN	\$90.45
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.10
					STAFF TRANSPORTATION	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250100	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN	\$204.20
DPAD20250101	12/13/2024	LAUREN ODETTE GALLANT	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$4.02
DPAD20250104	12/13/2024	THERESA M NEVINS	12/02/2024	12/02/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.70
DPAD20250105	12/13/2024	THERESA M NEVINS	11/22/2024	11/22/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.38
DPAD20250106	12/26/2024	THERESA M NEVINS	11/18/2024	11/18/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$7.75 \$83.95
DPAD20250107	12/13/2024	THERESA M NEVINS	11/15/2024	11/15/2024	LAFAYETTE TO SAN JOSE AND RETURN STAFF TRANSPORTATION	\$7.90
DPAD20250108	01/10/2025	THERESA M NEVINS	11/14/2024	11/14/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.24 \$70.88
DPAD20250109	12/13/2024	THERESA M NEVINS	11/08/2024	11/08/2024	STAFF TRANSPORTATION LAFAYETTE TO SONOMA, NAPA AND RETURN	\$15.54
DPAD20250110	12/13/2024	THERESA M NEVINS	10/31/2024	10/31/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.66
DPAD20250114	12/13/2024	ADEN J OROZCO	12/02/2024	12/02/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DPAD20250115	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.10
DPAD20250116	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$286.10
DPAD20250117	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK SENATOR TRANSPORTATION	\$286.10
DPAD20250119	12/18/2024	ADEN J OROZCO	12/05/2024	12/05/2024	AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND STAFF TRANSPORTATION	\$64.99
DPAD20250120	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.10
DPAD20250123	12/18/2024	ADEN J OROZCO	12/07/2024	12/07/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$56.28
DPAD20250124	01/14/2025	LIZETTE M MATA	12/06/2024	12/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.89 \$211.15 \$304.18
DPAD20250125	01/09/2025	THERESA M NEVINS	11/21/2024	11/21/2024	SACRAMENTO TO DUNSMUIR AND RETURN STAFF TRANSPORTATION	\$48.24
DPAD20250126	01/09/2025	THERESA M NEVINS	12/10/2024	12/10/2024	LAFAYETTE TO MOUNTAIN VIEW TO SAN FRANCISCO STAFF TRANSPORTATION	\$55.40
DPAD20250127	01/06/2025	EDGAR D RODRIGUEZ	11/22/2024	11/22/2024	LAFAYETTE TO PALO ALTO, STANFORD AND RETURN STAFF PER DIEM	\$28.31 \$242.64
DPAD20250128	01/06/2025	ADEN J OROZCO	12/12/2024	12/12/2024	STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN	\$67.67
DPAD20250129	01/06/2025	ADEN J OROZCO	12/13/2024	12/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250130	01/06/2025	ROBERTO J NEGRETE	12/16/2024	12/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20250132	01/08/2025	ROBERTO J NEGRETE	12/21/2024	12/21/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DPAD20250136	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$424.60
DPAD20250137	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$195.10
DPAD20250138	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$195.10
DPAD20250139	01/14/2025	ROBERTO J NEGRETE	01/02/2025	01/02/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DPAD20250140	01/14/2025	ADEN J OROZCO	01/04/2025	01/04/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DPAD20250145	01/22/2025	ADEN J OROZCO	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DPAD20250146	01/24/2025	ROBERTO J NEGRETE	01/07/2025	01/07/2025	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	\$262.64
DPAD20250147	01/24/2025	ROBERTO J NEGRETE	01/05/2025	01/05/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DPAD20250148	01/22/2025	ADEN J OROZCO	01/13/2025	01/13/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.18
DPAD20250149	01/22/2025	ADEN J OROZCO	01/11/2025	01/11/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DPAD20250154	01/27/2025	NATIONAL TOLLS	11/06/2024	11/09/2024	STAFF TRANSPORTATION TOLLS FOR L WESTBROOK SCOTT FRESNO TO SAN FRANCISCO	\$11.95
DPAD20250155	01/27/2025	ENTERPRISE TOLLS	10/22/2024	10/26/2024	STAFF TRANSPORTATION TOLLS FOR J HULLS SAN FRANCISCO TO FRESNO AND RETURN	\$12.95
DPAD20250156	01/22/2025	ADEN J OROZCO	01/19/2025	01/19/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DPAD20250157	01/29/2025	ADEN J OROZCO	01/17/2025	01/17/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
DPAD20250158	01/29/2025	THERESA M NEVINS	01/10/2025	01/10/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.59
DPAD20250159	01/29/2025	THERESA M NEVINS	12/12/2024	12/12/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.60
DPAD20250161	01/28/2025	ROBERTO J NEGRETE	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.73
DPAD20250162	01/29/2025	ROBERTO J NEGRETE	01/09/2025	01/09/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DPAD20250163	01/28/2025	ROBERTO J NEGRETE	01/11/2025	01/11/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.85
DPAD20250164	01/28/2025	ROBERTO J NEGRETE	01/10/2025	01/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.20
DPAD20250165	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$244.30
DPAD20250166	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$415.30
DPAD20250167	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$415.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250168	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO PALM SPRINGS	\$240.30
DPAD20250169	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$759.48
DPAD20250170	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/08/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SWIG IN AND AROUND PALM SPRINGS	\$247.69
DPAD20250171	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/08/2025	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO PALM SPRINGS AND RETURN	\$480.60
DPAD20250172	02/06/2025	MARGARET ARECHIGA	01/20/2025	01/20/2025	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$77.72
DPAD20250173	02/06/2025	HARPER B RUBIN	11/18/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DPAD20250174	02/06/2025	HARPER B RUBIN	12/02/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DPAD20250175	02/06/2025	HARPER B RUBIN	12/07/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DPAD20250176	02/06/2025	HARPER B RUBIN	12/16/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DPAD20250177	02/03/2025	HARPER B RUBIN	11/12/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DPAD20250178	02/04/2025	MARGARET ARECHIGA	01/14/2025	01/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LONE PINE, BISHOP, MAMMOTH LAKES AND RETURN	\$115.22 \$755.22 \$584.24
DPAD20250182	01/31/2025	ROBERTO A ARTEAGA	01/14/2025	01/14/2025	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	\$69.68
DPAD20250183	01/31/2025	ROBERTO A ARTEAGA	01/23/2025	01/23/2025	STAFF TRANSPORTATION YUBA CITY TO CHICO AND RETURN	\$64.65
DPAD20250184	02/06/2025	HARPER B RUBIN	01/02/2025	01/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DPAD20250185	02/06/2025	HARPER B RUBIN	01/05/2025	01/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DPAD20250186	02/06/2025	HARPER B RUBIN	01/13/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DPAD20250187	02/06/2025	ADEN J OROZCO	01/25/2025	01/25/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.31
DPAD20250188	01/31/2025	ROBERTO J NEGRETE	01/27/2025	01/27/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.98
DPAD20250189	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$244.30
DPAD20250190	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$195.30
DPAD20250191	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$472.10
DPAD20250194	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC	\$415.30
DPAD20250196	02/07/2025	THERESA M NEVINS	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	\$25.94 \$70.81
DPAD20250197	02/07/2025	THERESA M NEVINS	01/17/2025	01/17/2025	STAFF PER DIEM	\$18.11

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			START	END		
DPAD20250198	02/18/2025	THERESA M NEVINS	01/22/2025	01/22/2025	STAFF TRANSPORTATION LAFAYETTE TO SUNNYVALE AND RETURN STAFF PER DIEM	\$78.52 \$12.45 \$66.93
DPAD20250199	02/10/2025	THERESA M NEVINS	01/21/2025	01/21/2025	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLEY, PLEASANT HILL AND RETURN	\$29.14
DPAD20250200	02/06/2025	ANGEL MARQUEZ	01/29/2025	01/29/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.48
DPAD20250201	02/06/2025	ANGEL MARQUEZ	01/07/2025	01/07/2025	SAN YSIDRO TO EL CENTRO AND RETURN STAFF TRANSPORTATION	\$274.03
DPAD20250202	02/10/2025	ROBERTO J NEGRETE	01/31/2025	01/31/2025	SAN YSIDRO TO MECCA, COACHELLA AND RETURN STAFF TRANSPORTATION	\$63.65
DPAD20250203	02/11/2025	THERESA M NEVINS	01/31/2025	01/31/2025	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.06
DPAD20250204	02/11/2025	THERESA M NEVINS	01/29/2025	01/29/2025	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.75
DPAD20250205	02/11/2025	THERESA M NEVINS	01/15/2025	01/15/2025	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.15
DPAD20250207	02/10/2025	ROBERTO J NEGRETE	02/03/2025	02/03/2025	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.98
DPAD20250208	02/11/2025	ROBERTO A ARTEAGA	01/29/2025	01/29/2025	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.82
DPAD20250210	02/25/2025	ADEN J OROZCO	02/10/2025	02/10/2025	SACRAMENTO TO VACAVILLE AND RETURN STAFF TRANSPORTATION	\$56.70
DPAD20250211	02/25/2025	ROBERTO J NEGRETE	02/07/2025	02/07/2025	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.50
DPAD20250214	02/25/2025	ROBERTO A ARTEAGA	02/11/2025	02/11/2025	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.70
DPAD20250217	03/04/2025	ALEJANDRO PADILLA	01/03/2025	01/31/2025	SACRAMENTO TO STOCKTON AND RETURN SENATOR PER DIEM	\$1,474.13
DPAD20250218	03/03/2025	THERESA M NEVINS	01/30/2025	01/30/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$58.78
DPAD20250219	03/05/2025	THERESA M NEVINS	02/10/2025	02/10/2025	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.13 \$55.79
DPAD20250220	03/03/2025	ROBERTO J NEGRETE	02/18/2025	02/18/2025	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK, MOUNTAIN VIEW AND RETURN	\$62.31
DPAD20250221	03/05/2025	ROBERTO J NEGRETE	02/13/2025	02/13/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.10
DPAD20250226	02/27/2025	ROBERTO A ARTEAGA	02/20/2025	02/20/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.60
DPAD20250227	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SACRAMENTO TO VALLEJO AND RETURN SENATOR TRANSPORTATION	\$415.30
DPAD20250228	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$195.30
DPAD20250229	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$244.30
DPAD20250230	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$195.30
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250231	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$244.30
DPAD20250232	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$244.10
DPAD20250233	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$415.30
DPAD20250234	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$244.30
DPAD20250239	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO ONTARIO	\$251.00
DPAD20250240	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$195.30
DPAD20250241	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$415.30
DPAD20250242	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$472.10
DPAD20250247	03/10/2025	ADEN J OROZCO	02/27/2025	02/27/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.30
DPAD20250248	03/10/2025	ANGEL MARQUEZ	02/19/2025	02/19/2025	STAFF TRANSPORTATION SAN YSIDRO TO PALM DESERT, PALM SPRINGS AND RETURN	\$236.04
DPAD20250249	03/24/2025	EDGAR D RODRIGUEZ	01/19/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LOS ANGELES, WASHINGTON DC, ONTARIO AND RETURN	\$350.64 \$264.96
DPAD20250250	03/11/2025	EDGAR D RODRIGUEZ	01/13/2025	01/13/2025	STAFF TRANSPORTATION POMONA TO ALTADENA TO LOS ANGELES	\$52.19
DPAD20250251	03/11/2025	EDGAR D RODRIGUEZ	01/11/2025	01/11/2025	STAFF TRANSPORTATION POMONA TO PASADENA AND RETURN	\$42.81
DPAD20250252	03/11/2025	EDGAR D RODRIGUEZ	01/10/2025	01/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.92
DPAD20250257	03/12/2025	ROBERTO J NEGRETE	03/03/2025	03/03/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.10
DPAD20250258	03/14/2025	THERESA M NEVINS	02/18/2025	02/18/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70
DPAD20250261	03/11/2025	EDGAR D RODRIGUEZ	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DPAD20250262	03/11/2025	ROBERTO J NEGRETE	02/24/2025	02/24/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.10
DPAD20250263	03/11/2025	EDGAR D RODRIGUEZ	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO COACHELLA AND RETURN	\$21.73 \$160.39
DPAD20250264	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$195.30
DPAD20250265	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$195.30
DPAD20250267	03/12/2025	MARGARET ARECHIGA	03/06/2025	03/06/2025	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$86.80
DPAD20250268	03/13/2025	ADEN J OROZCO	03/10/2025	03/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.70
DPAD20250270	03/14/2025	ROBERTO J NEGRETE	03/07/2025	03/07/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20250271	03/13/2025	ROBERTO J NEGRETE	03/05/2025	03/05/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.10
DPAD20250272	03/13/2025	ADEN J OROZCO	03/08/2025	03/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.10
DPAD20250273	03/13/2025	ADEN J OROZCO	03/07/2025	03/07/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DPAD20250274	03/14/2025	LAUREN ODETTE GALLANT	03/08/2025	03/08/2025	STAFF TRANSPORTATION ENCINO TO LOS ANGELES AND RETURN	\$29.40
DPAD20250275	03/18/2025	ALEJANDRO PADILLA	02/03/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,522.17
DPAD20250277	03/21/2025	ROBERTO J NEGRETE	03/15/2025	03/15/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.10
DPAD20250278	03/21/2025	MARGARET ARECHIGA	03/12/2025	03/12/2025	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$86.80
DPAD20250281	03/25/2025	THERESA M NEVINS	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO VALLEJO, NAPA, AMERICAN CANYON AND RETURN	\$28.74 \$62.67
DPAD20250282	03/25/2025	ROBERTO A ARTEAGA	03/10/2025	03/10/2025	STAFF TRANSPORTATION YUBA CITY TO LINCOLN AND RETURN	\$58.87
DPAD20250283	03/21/2025	THERESA M NEVINS	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ, WATSONVILLE AND RETURN	\$13.38 \$133.21
DPAD20250284	03/25/2025	EDGAR D RODRIGUEZ	03/08/2025	03/08/2025	STAFF TRANSPORTATION POMONA TO SYLMAR AND RETURN	\$71.54
DPAD20250285	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$415.30
DPAD20250286	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$244.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,025.23
0002864618	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002865012	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,364.84	-72,364.84
ORGANIZATION TOTALS	101,500.00	-\$72,364.84	-\$72,364.84
UNEXPENDED BALANCE AS OF 03/31/2025			\$29,135.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNOW, SAMANTHA M			INTERN FROM JAN. 27	\$2,514.47
		TELKAR, TEJES R			INTERN FROM JAN. 13	\$3,211.85
		ULTRERAS, ALYSSA L			INTERN FROM JAN. 13	\$4,596.79
		DESCHENES, MEGAN R			INTERN FROM JAN. 13	\$3,830.63
		KOVALENKO, SYUZANNA			INTERN FROM JAN. 13	\$4,022.19
		ANTONIO, DANIELLE NICOLE A			INTERN FROM JAN. 13	\$6,129.03
		RUELAS, JUAN P			INTERN FROM JAN. 13	\$4,596.79
		HERRERA, STEPHANY			INTERN FROM JAN. 13	\$4,596.79
		QUINTERO, DIEGO A			INTERN FROM JAN. 13 TO MAR. 21	\$5,421.83
		NARAN, SURINA N			INTERN FROM JAN. 13 TO MAR. 20	\$5,343.25
		ROZO, HENRY A			INTERN FROM JAN. 13 TO MAR. 12	\$4,714.63
		GOKARN, MIHIKA A			INTERN FROM JAN. 13	\$6,129.03
		OCHEA, LAWRENCE MICHAEL			INTERN FROM JAN. 17	\$4,361.06
		SHARP, ISABELLA SUSAN			INTERN FROM JAN. 21	\$2,578.33
		SPILDE, ANNIKA TONNESSEN			INTERN FROM JAN. 21	\$4,297.20
		GENTINI, MAXIMO LORENZO			INTERN FROM JAN. 21	\$2,750.20
		HOWARD, JACK X			INTERN FROM JAN. 23 TO MAR. 16	\$2,651.97
		ETEMADI, AVA JASMINE			INTERN FROM MAR. 17	\$618.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$72,364.84
					Net Payroll Expenses	\$72,364.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		0.00	-123,100.66
Transportation of Things		0.00	-44.62
Rent, Communications and Utilities		0.00	-81,117.40
Printing and Reproduction		0.00	-221.57
Other Contractual Services		0.00	-17,722.61
Supplies and Materials		-128.14	-109,918.27
Acquisition of Assets		0.00	-120,097.06
ORGANIZATION TOTALS	4,012,150.00	-\$128.14	-\$3,112,671.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$899,478.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,402.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,402.12
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,097.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,932.27
Travel and Transportation of Persons		-10,472.41	-157,017.57
Transportation of Things		0.00	-31.32
Rent, Communications and Utilities		-11,707.21	-78,818.84
Printing and Reproduction		0.00	-353.40
Other Contractual Services		-15,000.00	-16,732.40
Supplies and Materials		-63,860.50	-121,019.78
Acquisition of Assets		-34,725.84	-56,318.72
ORGANIZATION TOTALS	4,207,264.00	-\$135,765.96	-\$3,285,224.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$922,039.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240896	10/03/2024	ROBERT P GIVENS	04/08/2024	04/12/2024	STAFF INCIDENTALS	\$177.36
					STAFF PER DIEM	\$1,217.00
					STAFF TRANSPORTATION	\$486.20
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20241351	10/07/2024	REGENA T JONES	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$117.11
					PIKEVILLE TO BIG CREEK AND RETURN	
DPAU20241353	10/03/2024	MICA N SIMS	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241354	10/07/2024	MICA N SIMS	08/23/2024	08/23/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20241355	10/03/2024	MICA N SIMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241356	10/03/2024	MICA N SIMS	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241357	10/03/2024	MICA N SIMS	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241358	10/03/2024	MICA N SIMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241359	10/03/2024	MICA N SIMS	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$36.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241360	10/03/2024	MICA N SIMS	09/09/2024	09/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241361	10/03/2024	MICA N SIMS	09/10/2024	09/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DPAU20241362	10/03/2024	MICA N SIMS	09/12/2024	09/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241363	10/03/2024	MICA N SIMS	09/16/2024	09/16/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20241364	10/03/2024	MICA N SIMS	09/17/2024	09/17/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$63.53
DPAU20241365	10/07/2024	MICA N SIMS	09/18/2024	09/18/2024	LEXINGTON TO RAVENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$140.82
DPAU20241366	10/03/2024	MICA N SIMS	09/19/2024	09/19/2024	LEXINGTON TO RICHMOND, LEXINGTON, LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$56.33
DPAU20241367	10/03/2024	CHRISTINA B PETERSON	09/11/2024	09/11/2024	LEXINGTON TO STANFORD AND RETURN STAFF TRANSPORTATION	\$24.23
DPAU20241368	10/03/2024	CHRISTINA B PETERSON	09/12/2024	09/12/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DPAU20241369	10/03/2024	CHRISTINA B PETERSON	09/17/2024	09/17/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DPAU20241371	10/03/2024	WILLIAM S MATTHEWS	09/23/2024	09/23/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$49.78
DPAU20241372	10/07/2024	BRYAN J MILLS	08/01/2024	08/01/2024	BUTLER TO COVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.34 \$142.13
DPAU20241373	10/03/2024	BRYAN J MILLS	08/02/2024	08/02/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241374	10/03/2024	BRYAN J MILLS	08/05/2024	08/05/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.05 \$81.22
DPAU20241375	10/03/2024	BRYAN J MILLS	08/06/2024	08/06/2024	CORBIN TO STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$66.81
DPAU20241376	10/07/2024	BRYAN J MILLS	08/07/2024	08/07/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$142.13
DPAU20241377	10/07/2024	BRYAN J MILLS	08/08/2024	08/08/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.70 \$123.79
DPAU20241378	10/03/2024	BRYAN J MILLS	08/09/2024	08/09/2024	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241379	10/03/2024	BRYAN J MILLS	08/12/2024	08/12/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241380	10/07/2024	BRYAN J MILLS	08/13/2024	08/13/2024	CORBIN TO WILLIAMSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$117.24
					CORBIN TO COLUMBIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241381	10/07/2024	BRYAN J MILLS	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20241382	10/08/2024	BRYAN J MILLS	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$10.00 \$110.69
DPAU20241383	10/07/2024	BRYAN J MILLS	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.25 \$136.89
DPAU20241384	10/03/2024	BRYAN J MILLS	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20241385	10/03/2024	BRYAN J MILLS	09/04/2024	09/04/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241386	10/07/2024	BRYAN J MILLS	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$13.58 \$99.56
DPAU20241387	10/03/2024	BRYAN J MILLS	09/06/2024	09/06/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241388	10/03/2024	BRYAN J MILLS	09/09/2024	09/09/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20241389	10/07/2024	BRYAN J MILLS	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20241390	10/07/2024	BRYAN J MILLS	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$18.04 \$117.24
DPAU20241391	10/08/2024	BRYAN J MILLS	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20241392	10/03/2024	BRYAN J MILLS	09/13/2024	09/13/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241393	10/03/2024	BRYAN J MILLS	09/16/2024	09/16/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20241394	10/07/2024	BRYAN J MILLS	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.00 \$136.89
DPAU20241395	10/03/2024	BRYAN J MILLS	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$8.00 \$58.29
DPAU20241396	10/07/2024	BRYAN J MILLS	09/19/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20241397	10/03/2024	BRYAN J MILLS	09/20/2024	09/20/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241398	10/03/2024	WILLIAM S MATTHEWS	09/24/2024	09/24/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20241399	10/07/2024	WILLIAM S MATTHEWS	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$10.99 \$142.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241400	10/07/2024	ROBERT P GIVENS	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, ERLANGER, BOWLING GREEN AND RETURN	\$19.28 \$156.00 \$163.75
DPAU20241401	10/03/2024	ROBERT P GIVENS	07/11/2024	07/11/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$98.25
DPAU20241402	10/09/2024	ROBERT P GIVENS	07/14/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$36.00 \$163.75
DPAU20241403	10/07/2024	ROBERT P GIVENS	07/21/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$133.00 \$163.75
DPAU20241404	10/09/2024	ROBERT P GIVENS	07/30/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$15.00 \$155.89
DPAU20241405	10/09/2024	ROBERT P GIVENS	08/14/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$36.00 \$163.75
DPAU20241406	10/03/2024	ROBERT P GIVENS	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$22.00 \$69.43
DPAU20241407	10/07/2024	ROBERT P GIVENS	08/17/2024	08/17/2024	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$155.89
DPAU20241408	10/07/2024	ROBERT P GIVENS	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$135.00 \$163.75
DPAU20241409	10/07/2024	ROBERT P GIVENS	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$140.00 \$163.75
DPAU20241410	10/07/2024	ROBERT P GIVENS	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$129.00 \$163.75
DPAU20241411	10/03/2024	ROBERT P GIVENS	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$69.43
DPAU20241412	10/06/2024	CHRISTINA B PETERSON	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$48.03 \$415.00 \$350.17
DPAU20241420	10/08/2024	RAND PAUL	09/26/2024	09/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	\$177.10
DPAU20241429	10/13/2024	JOHN BRYCE	09/26/2024	09/26/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20241432	10/13/2024	LAWRENCE C ARNOLD	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$16.14 \$99.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241433	10/10/2024	WILLIAM S MATTHEWS	09/30/2024	09/30/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, ERLANGER AND RETURN	\$56.33
DPAU20241434	10/10/2024	WHITNEY S MEADOWS	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$17.03
DPAU20241435	10/10/2024	WHITNEY S MEADOWS	08/22/2024	08/22/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DPAU20241436	10/10/2024	WHITNEY S MEADOWS	09/25/2024	09/25/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20241437	10/10/2024	WHITNEY S MEADOWS	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DPAU20241438	10/10/2024	WHITNEY S MEADOWS	09/20/2024	09/20/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DPAU20241439	10/10/2024	WHITNEY S MEADOWS	09/17/2024	09/17/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20241440	10/10/2024	WHITNEY S MEADOWS	09/10/2024	09/10/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20241441	10/10/2024	WHITNEY S MEADOWS	09/04/2024	09/04/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DPAU20241442	10/10/2024	WHITNEY S MEADOWS	09/03/2024	09/03/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20241443	10/10/2024	WILLIAM S MATTHEWS	09/27/2024	09/27/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER AND RETURN	\$43.23
DPAU20241444	10/10/2024	WILLIAM S MATTHEWS	09/26/2024	09/26/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$49.78
DPAU20241445	10/10/2024	REGENA T JONES	09/26/2024	09/26/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20241446	10/15/2024	REGENA T JONES	09/24/2024	09/24/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, PRESTONSBURG AND RETURN	\$102.70
DPAU20241456	10/23/2024	MICA N SIMS	09/20/2024	09/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20241457	10/23/2024	MICA N SIMS	09/24/2024	09/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20241458	10/23/2024	MICA N SIMS	09/27/2024	09/27/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20241469	11/18/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$77.10
DPAU20241472	11/14/2024	REGENA T JONES	09/20/2024	09/20/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$121.69
DPAU20241473	11/14/2024	REGENA T JONES	09/18/2024	09/18/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$121.69
DPAU20241475	11/22/2024	REGENA T JONES	08/29/2024	08/29/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$120.38
DPAU20241476	11/22/2024	REGENA T JONES	09/04/2024	09/04/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$112.00
DPAU20241478	12/02/2024	REGENA T JONES	01/29/2024	01/29/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE TO LEXINGTON	\$62.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,472.41
DPAU20241419	10/08/2024	CRITICAL MENTION, INC.	09/27/2024	09/27/2024	CLIPPING SERVICES	\$15,000.00
OTHER CONTRACTUAL SERVICES						\$15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861787	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$12,049.66
DPAU20241418	10/11/2024	PERATON ENTERPRISE SOLUTIONS	08/05/2024	08/05/2024	AUDIO, VISUAL EQUIPMENT	\$1,042.77
DPAU20241421	10/03/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$416.23
DPAU20241452	10/16/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	IT EQUIPMENT	\$109.98
DPAU20241462	10/30/2024	WILLIAM E HENDERSON	09/29/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$455.71
DPAU20241477	11/26/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$26.66
DPAU20241479	12/02/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$840.16
DPAU20241482	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	IT EQUIPMENT	\$16,009.32
DPAU20241483	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$122.01
DPAU20241484	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$2,498.34
DPAU20241485	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,155.00
ACQUISITION OF ASSETS						\$34,725.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.44
ORGANIZATION TOTALS	64,400.00	\$.00	-\$29,336.44
UNEXPENDED BALANCE AS OF 03/31/2025			\$35,063.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,515,492.04	-1,515,492.04
Travel and Transportation of Persons		-114,643.83	-114,643.83
Rent, Communications and Utilities		-22,651.44	-22,651.44
Printing and Reproduction		-517.57	-517.57
Other Contractual Services		-38.80	-38.80
Supplies and Materials		-22,299.53	-22,299.53
Acquisition of Assets		-8,803.71	-8,803.71
ORGANIZATION TOTALS	4,323,053.00	-\$1,684,446.92	-\$1,684,446.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,638,606.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$39,499.99
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$54,150.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$57,929.13
		STAFFORD, DOUG A			SENIOR ADVISOR	\$55,350.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$19,599.96
		GOAD, STACEY L			CASEWORK ASSISTANT	\$27,037.50
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	\$38,049.94
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$50,124.96
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,262.50
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$54,999.93
		HASERT, JASON T			FIELD REPRESENTATIVE	\$54,999.93
		SIMS, MICA N			FIELD REPRESENTATIVE	\$41,749.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$1,666.64
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$42,624.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$50,624.96
		JONES, REGENA T			FIELD REPRESENTATIVE	\$41,979.16
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$55,066.60
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$31,350.00
		COPENHAVER, MARIANNE			DIRECTOR OF MULTIMEDIA AND COMMUNICATIONS SPECIALIST TO MAR. 27	\$61,760.73
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$38,024.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	\$30,199.99
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR TO MAR. 21	\$51,538.89
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$46,562.50
		HUIH, EMMA R			PRESS ASSISTANT FROM FEB. 3 TO MAR. 14	\$5,833.32
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$1,361.08
		GIVENS, ROBERT P			STATE DIRECTOR	\$83,499.96
		IDE, MATTHEW D			POLICY ADVISOR FROM JAN. 24	\$930.54
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT TO JAN. 17	\$18,977.75
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$20,550.00
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.93
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$37,749.99
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$48,298.62
		CAREY, CARLY L			STAFF ASSISTANT TO MAR. 31	\$18,949.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$28,874.62
		GUXHOLLI, FLORIDA			LEGISLATIVE ASSISTANT	\$39,999.94
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY FROM MAR. 3	\$5,055.54
		MANZELLI, SEAN C			SCHEDULER	\$42,750.00
		LAUGHLIN, NATHAN R			LEGISLATIVE CORRESPONDENT TO MAR. 7	\$28,055.52
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	\$930.54
		HALLAS, JONATHAN J.			STAFF ASSISTANT	\$15,000.00
		POWELL, SIBLEY A			STAFF ASSISTANT TO OCT. 21	\$4,625.00
		MITCHELL, TRACE E			GENERAL COUNSEL TO JAN. 28	\$44,416.62
		BLANKENSHIP, ELIZABETH WYN			LEGISLATIVE CORRESPONDENT FROM OCT. 10	\$24,999.99
		EBERT, ERIN E			ARCHIVIST FROM NOV. 25	\$3,499.95
		GODWIN, LAWSON M			STAFF ASSISTANT FROM FEB. 18	\$5,375.00
		HANSEN, JOHN L			STAFF ASSISTANT FROM JAN. 27	\$10,500.00
		WARD, EVAN L			LEGISLATIVE CORRESPONDENT FROM FEB. 28	\$5,499.99
		SMITH, VIRGINIA F			LEGISLATIVE CORRESPONDENT FROM MAR. 10	\$3,324.99
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,513,712.04
				PERSONNEL BENEFITS		\$1,780.00
				Net Payroll Expenses		\$1,515,492.04
DPAU20241490	01/06/2025	RAND PAUL	09/26/2024	11/12/2024	SENATOR INCIDENTALS	\$20.28
					SENATOR PER DIEM	\$140.06
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LONDON, MIDDLESBORO, HARLAN, PRESTONSBURG, PIKEVILLE, JACKSON, ASHLAND, MAYSVILLE, WINCHESTER, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250001	10/13/2024	WILLIAM S MATTHEWS	10/02/2024	10/03/2024	STAFF INCIDENTALS	\$19.43
					STAFF PER DIEM	\$160.46
					STAFF TRANSPORTATION	\$476.18
DPAU20250002	10/15/2024	LAWRENCE C ARNOLD	10/03/2024	10/03/2024	BUTLER TO LA CENTER, PADUCAH, MAYFIELD AND RETURN	
					STAFF PER DIEM	\$19.46
					STAFF TRANSPORTATION	\$161.13
DPAU20250003	10/10/2024	WILLIAM S MATTHEWS	10/04/2024	10/04/2024	BOWLING GREEN TO SIMPSONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$37.99
DPAU20250004	10/11/2024	WHITNEY S MEADOWS	10/01/2024	10/01/2024	BUTLER TO WILLIAMSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$56.98
DPAU20250005	10/10/2024	WILLIAM S MATTHEWS	10/01/2024	10/01/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$57.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/07/2024	BUTLER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$414.19
DPAU20250007	10/18/2024	MADELINE E MEEKER	10/01/2024	10/07/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.96 \$319.56 \$134.65
DPAU20250008	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, RICHMOND, LOUISVILLE, RICHMOND, LEXINGTON AND RETURN	\$189.57
DPAU20250010	10/23/2024	BRYAN J MILLS	10/01/2024	10/01/2024	RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE AND RETURN STAFF PER DIEM	\$10.00 \$103.49
DPAU20250011	10/23/2024	BRYAN J MILLS	10/02/2024	10/02/2024	STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$13.58 \$142.13
DPAU20250012	10/23/2024	BRYAN J MILLS	10/03/2024	10/03/2024	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$16.20 \$99.56
DPAU20250013	10/23/2024	BRYAN J MILLS	10/04/2024	10/04/2024	STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$24.89
DPAU20250014	10/23/2024	MICA N SIMS	10/01/2024	10/01/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$26.20
DPAU20250015	10/23/2024	MICA N SIMS	10/02/2024	10/02/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250016	10/23/2024	MICA N SIMS	10/04/2024	10/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$65.50
DPAU20250017	10/23/2024	CHRISTINA B PETERSON	10/06/2024	10/07/2024	STAFF TRANSPORTATION LEXINGTON TO DRY RIDGE AND RETURN STAFF INCIDENTALS	\$14.76 \$159.11 \$227.28
DPAU20250018	10/23/2024	CHRISTINA B PETERSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$11.00 \$87.77
DPAU20250019	10/23/2024	WILLIAM S MATTHEWS	10/07/2024	10/07/2024	STAFF TRANSPORTATION PADUCAH TO MARION, CALVERT CITY AND RETURN STAFF PER DIEM	\$10.50 \$187.33
DPAU20250020	10/23/2024	BRYAN J MILLS	10/07/2024	10/07/2024	STAFF TRANSPORTATION BUTLER TO JACKSON AND RETURN STAFF PER DIEM	\$12.44 \$94.97
DPAU20250021	10/23/2024	BRYAN J MILLS	10/08/2024	10/08/2024	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$12.00 \$117.24
DPAU20250028	10/29/2024	NEW FLIGHT CHARTERS	10/17/2024	10/17/2024	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$17,847.10
DPAU20250032	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	AIRFARE FOR SEN PAUL BOWLING GREEN TO HENDERSON, MARION, CALVERT CITY, PADUCAH, FULTON AND RETURN STAFF TRANSPORTATION	\$104.10
DPAU20250033	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$207.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250034	10/31/2024	BRYAN J MILLS	10/18/2024	10/18/2024	AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$24.89
DPAU20250035	10/31/2024	BRYAN J MILLS	10/17/2024	10/17/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250036	10/31/2024	BRYAN J MILLS	10/16/2024	10/16/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250037	10/31/2024	BRYAN J MILLS	10/15/2024	10/15/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$62.22
DPAU20250038	11/02/2024	WILLIAM S MATTHEWS	10/15/2024	10/15/2024	CORBIN TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20250039	11/02/2024	WILLIAM S MATTHEWS	10/12/2024	10/12/2024	BUTLER TO DRY RIDGE, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$18.34
DPAU20250040	10/31/2024	CHRISTINA B PETERSON	10/11/2024	10/11/2024	BUTLER TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20250041	10/31/2024	BRYAN J MILLS	10/11/2024	10/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$66.81
DPAU20250042	10/30/2024	BRYAN J MILLS	10/10/2024	10/10/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$142.13
DPAU20250043	10/31/2024	BRYAN J MILLS	10/09/2024	10/09/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$20.18
					STAFF TRANSPORTATION	\$62.22
DPAU20250044	11/02/2024	WILLIAM S MATTHEWS	10/08/2024	10/08/2024	CORBIN TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20250046	11/02/2024	REBECCA S SEIDEL	10/15/2024	10/15/2024	BUTLER TO FORT THOMAS AND RETURN STAFF TRANSPORTATION	\$12.20
DPAU20250047	10/30/2024	MADELINE E MEEKER	10/16/2024	10/21/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$122.10
					STAFF TRANSPORTATION	\$150.32
DPAU20250049	10/23/2024	CHRISTINA B PETERSON	10/16/2024	10/18/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LEXINGTON AND RETURN STAFF INCIDENTALS	\$29.52
					STAFF PER DIEM	\$311.96
					STAFF TRANSPORTATION	\$223.35
DPAU20250051	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	PADUCAH TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$349.94
DPAU20250056	11/07/2024	WILLIAM S MATTHEWS	10/21/2024	10/21/2024	RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN TO RICHMOND STAFF PER DIEM	\$11.53
					STAFF TRANSPORTATION	\$111.35
DPAU20250057	11/06/2024	WILLIAM S MATTHEWS	10/24/2024	10/24/2024	BUTLER TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$36.68
DPAU20250058	11/07/2024	WILLIAM S MATTHEWS	10/18/2024	10/18/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$37.33
DPAU20250059	11/06/2024	WILLIAM S MATTHEWS	10/23/2024	10/23/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20250060	11/12/2024	SEAN C MANZELLI	10/23/2024	10/26/2024	BUTLER TO FALMOUTH AND RETURN STAFF PER DIEM	\$508.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$20.91
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250061	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	STAFF TRANSPORTATION	\$315.10
DPAU20250062	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	AIRFARE FOR S MANZELLI LOUISVILLE TO WASHINGTON DC	\$104.10
					STAFF TRANSPORTATION	
DPAU20250067	11/13/2024	NEW FLIGHT CHARTERS	10/24/2024	10/25/2024	AIRFARE FOR S MANZELLI WASHINGTON DC TO NASHVILLE TN	\$24,371.60
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PAUL BOWLING GREEN TO LONDON, MIDDLESBORO, HARLAN, PRESTONSBURG, PIKEVILLE, JACKSON, ASHLAND, MAYSVILLE, MOUNT STERLING AND RETURN	
DPAU20250069	11/07/2024	WILLIAM S MATTHEWS	10/25/2024	10/25/2024	STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$197.15
DPAU20250070	10/31/2024	BRYAN J MILLS	10/21/2024	10/21/2024	BUTLER TO JACKSON AND RETURN	
					STAFF PER DIEM	\$12.42
					STAFF TRANSPORTATION	\$66.81
DPAU20250071	11/07/2024	BRYAN J MILLS	10/22/2024	10/22/2024	CORBIN TO SOMERSET AND RETURN	
					STAFF PER DIEM	\$15.70
					STAFF TRANSPORTATION	\$99.56
DPAU20250072	11/07/2024	BRYAN J MILLS	10/23/2024	10/23/2024	CORBIN TO RUSSELL SPRINGS AND RETURN	\$24.89
DPAU20250073	11/07/2024	BRYAN J MILLS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250074	11/07/2024	BRYAN J MILLS	10/25/2024	10/25/2024	STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250075	11/13/2024	CHARLES D HENLE	10/26/2024	10/30/2024	STAFF INCIDENTALS	\$14.76
					STAFF PER DIEM	\$247.10
					STAFF TRANSPORTATION	\$997.82
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250076	11/13/2024	CARLY L CAREY	10/25/2024	10/25/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$262.00
DPAU20250077	11/13/2024	STACEY L GOAD	10/25/2024	10/25/2024	BOWLING GREEN TO WINCHESTER AND RETURN	
					STAFF PER DIEM	\$17.47
					STAFF TRANSPORTATION	\$242.35
DPAU20250078	11/14/2024	KELSEY C COOPER	10/23/2024	10/30/2024	BROWNSVILLE TO WINCHESTER AND RETURN	
					STAFF INCIDENTALS	\$136.84
					STAFF PER DIEM	\$1,201.29
					STAFF TRANSPORTATION	\$291.69
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250080	11/13/2024	WHITNEY S MEADOWS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$19.65
					LOUISVILLE TO LA GRANGE AND RETURN	
DPAU20250081	11/13/2024	WHITNEY S MEADOWS	10/29/2024	11/29/2024	STAFF TRANSPORTATION	\$157.20
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250082	11/13/2024	REBECCA S SEIDEL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$22.02
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250083	11/14/2024	WHITNEY S MEADOWS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250084	12/17/2024	MARY ELIZABETH LATHAM	10/28/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$10.06 \$99.59 \$154.77
DPAU20250085	11/14/2024	REGENA T JONES	11/01/2024	11/01/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$70.21
DPAU20250086	11/14/2024	CHRISTINA B PETERSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DPAU20250087	11/04/2024	CHRISTINA B PETERSON	10/27/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$38.51 \$357.15 \$230.56
DPAU20250088	11/04/2024	MARIANNE COPENHAVER	10/30/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$14.76 \$145.45 \$334.88
DPAU20250089	11/13/2024	WILLIAM S MATTHEWS	10/30/2024	10/30/2024	STAFF TRANSPORTATION BUTLER TO UNION AND RETURN	\$53.71
DPAU20250090	11/14/2024	WILLIAM S MATTHEWS	10/29/2024	10/29/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	\$11.55 \$296.06
DPAU20250091	11/13/2024	REGENA T JONES	10/24/2024	10/24/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, JACKSON AND RETURN	\$158.11
DPAU20250092	11/14/2024	MARY ELIZABETH LATHAM	10/26/2024	10/26/2024	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	\$133.62
DPAU20250093	11/13/2024	REBECCA S SEIDEL	10/29/2024	10/29/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$157.20
DPAU20250094	11/14/2024	JAMES PATRICK STEPHENS	10/15/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	\$14.76 \$164.66 \$340.60
DPAU20250095	11/14/2024	JAMES PATRICK STEPHENS	10/08/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG, BOWLING GREEN AND RETURN	\$14.76 \$173.31 \$424.44
DPAU20250096	11/14/2024	REGENA T JONES	10/28/2024	10/29/2024	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	\$364.70
DPAU20250097	11/13/2024	REGENA T JONES	10/08/2024	10/08/2024	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$73.62
DPAU20250098	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/30/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$208.20
DPAU20250099	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	STAFF TRANSPORTATION AIRFARE FOR M COPENHAVER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$208.20
DPAU20250102	12/09/2024	WILLIAM S MATTHEWS	11/01/2024	11/01/2024	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	\$45.85
DPAU20250103	11/18/2024	MICA N SIMS	10/07/2024	10/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250104	11/19/2024	MICA N SIMS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$15.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250105	11/19/2024	MICA N SIMS	10/11/2024	10/11/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$199.77
DPAU20250106	11/19/2024	MICA N SIMS	10/14/2024	10/14/2024	LEXINGTON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20250107	11/19/2024	MICA N SIMS	10/15/2024	10/15/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250108	11/19/2024	MICA N SIMS	10/16/2024	10/16/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$119.86
DPAU20250109	11/19/2024	MICA N SIMS	10/17/2024	10/17/2024	LEXINGTON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20250110	11/18/2024	MICA N SIMS	10/22/2024	10/22/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20250111	11/19/2024	BRYAN J MILLS	10/29/2024	10/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$217.46
DPAU20250112	11/19/2024	BRYAN J MILLS	10/30/2024	10/30/2024	CORBIN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250113	11/18/2024	BRYAN J MILLS	11/01/2024	11/01/2024	CORBIN TO WILLIAMSBURG AND RETURN STAFF PER DIEM	\$14.30 \$66.81
DPAU20250114	11/18/2024	REGENA T JONES	11/05/2024	11/05/2024	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$105.45
DPAU20250115	11/18/2024	REGENA T JONES	11/06/2024	11/06/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$79.84
DPAU20250116	11/19/2024	REGENA T JONES	11/07/2024	11/07/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$121.76
DPAU20250117	11/22/2024	REGENA T JONES	11/08/2024	11/08/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$70.21
DPAU20250118	11/22/2024	REGENA T JONES	11/12/2024	11/12/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$73.62
DPAU20250119	11/21/2024	REGENA T JONES	10/22/2024	10/22/2024	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$147.11
DPAU20250120	11/21/2024	JAMES PATRICK STEPHENS	10/28/2024	10/30/2024	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.77 \$285.30 \$419.20
DPAU20250121	11/21/2024	LAWRENCE C ARNOLD	11/06/2024	11/07/2024	GREENUP TO BOWLING GREEN, LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.33 \$140.36 \$142.79
DPAU20250122	11/22/2024	LAWRENCE C ARNOLD	11/08/2024	11/08/2024	BOWLING GREEN TO MURRAY AND RETURN STAFF TRANSPORTATION	\$36.68
DPAU20250123	12/02/2024	REGENA T JONES	10/25/2024	10/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$161.13
DPAU20250124	11/22/2024	REGENA T JONES	10/09/2024	10/09/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN, PRESTONSBURG AND RETURN	\$128.24
DPAU20250126	11/22/2024	RAND PAUL	11/12/2024	11/12/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$488.10
DPAU20250135	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/30/2024	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$707.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250138	12/02/2024	REGENA T JONES	11/13/2024	11/13/2024	RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN	\$156.67
DPAU20250139	12/02/2024	ROBERT C AUGUSTINE	10/03/2024	10/03/2024	STAFF TRANSPORTATION PIKEVILLE TO PINEVILLE AND RETURN	\$52.40
DPAU20250140	12/02/2024	ROBERT C AUGUSTINE	10/07/2024	10/07/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$120.52
DPAU20250141	12/09/2024	ROBERT C AUGUSTINE	10/08/2024	10/08/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$110.69
DPAU20250142	12/02/2024	ROBERT C AUGUSTINE	10/11/2024	10/11/2024	STAFF TRANSPORTATION BARDSTOWN TO HARDINSBURG, BLOOMFIELD AND RETURN	\$19.65
DPAU20250143	12/02/2024	ROBERT C AUGUSTINE	10/16/2024	10/16/2024	STAFF TRANSPORTATION BARDSTOWN TO BLOOMFIELD AND RETURN	\$45.85
DPAU20250144	12/02/2024	ROBERT C AUGUSTINE	10/17/2024	10/17/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$246.93
DPAU20250145	12/02/2024	ROBERT C AUGUSTINE	10/21/2024	10/21/2024	STAFF TRANSPORTATION BARDSTOWN TO MARION AND RETURN	\$125.76
DPAU20250146	12/02/2024	ROBERT C AUGUSTINE	10/22/2024	10/22/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$40.61
DPAU20250147	12/02/2024	ROBERT C AUGUSTINE	10/24/2024	10/24/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$209.60
DPAU20250148	12/02/2024	ROBERT C AUGUSTINE	10/25/2024	10/25/2024	STAFF TRANSPORTATION BARDSTOWN TO MIDDLESBORO AND RETURN	\$127.07
DPAU20250149	12/02/2024	ROBERT C AUGUSTINE	10/29/2024	10/29/2024	STAFF TRANSPORTATION BARDSTOWN TO WINCHESTER AND RETURN	\$132.31
DPAU20250150	12/02/2024	ROBERT C AUGUSTINE	11/05/2024	11/05/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$27.51
DPAU20250156	12/09/2024	WILLIAM S MATTHEWS	11/02/2024	11/02/2024	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	\$45.19
DPAU20250157	12/06/2024	REGENA T JONES	11/19/2024	11/19/2024	BUTLER TO ERLANGER AND RETURN STAFF TRANSPORTATION	\$112.59
DPAU20250158	12/05/2024	REGENA T JONES	11/18/2024	11/18/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$44.60
DPAU20250159	12/06/2024	REGENA T JONES	11/20/2024	11/20/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$156.67
DPAU20250160	12/02/2024	ROBERT C AUGUSTINE	11/14/2024	11/14/2024	PIKEVILLE TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$26.20
DPAU20250161	12/09/2024	WILLIAM S MATTHEWS	11/08/2024	11/08/2024	BARDSTOWN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20250162	12/09/2024	WILLIAM S MATTHEWS	11/13/2024	11/13/2024	BUTLER TO WILLIAMSTOWN, DRY RIDGE AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20250163	12/09/2024	WILLIAM S MATTHEWS	11/14/2024	11/14/2024	BUTLER TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$43.23
DPAU20250164	12/09/2024	WILLIAM S MATTHEWS	11/15/2024	11/15/2024	BUTLER TO WALTON, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$13.10
DPAU20250165	12/09/2024	WILLIAM S MATTHEWS	11/18/2024	11/18/2024	BUTLER TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20250166	12/09/2024	WILLIAM S MATTHEWS	11/19/2024	11/19/2024	BUTLER TO NEWPORT, BURLINGTON AND RETURN STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250167	12/09/2024	WILLIAM S MATTHEWS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$46.50
DPAU20250168	12/09/2024	CHRISTINA B PETERSON	11/04/2024	11/04/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20250169	12/09/2024	CHRISTINA B PETERSON	11/08/2024	11/08/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DPAU20250170	12/09/2024	CHRISTINA B PETERSON	11/13/2024	11/13/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$25.54
DPAU20250171	12/09/2024	CHRISTINA B PETERSON	11/14/2024	11/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DPAU20250172	12/09/2024	CHRISTINA B PETERSON	11/19/2024	11/19/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$21.61
DPAU20250175	12/10/2024	REGENA T JONES	11/21/2024	11/21/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.05
DPAU20250176	12/10/2024	REGENA T JONES	11/22/2024	11/22/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$118.68
DPAU20250177	12/10/2024	REGENA T JONES	11/26/2024	11/26/2024	PIKEVILLE TO CAMPTON AND RETURN STAFF TRANSPORTATION	\$98.44
DPAU20250178	12/10/2024	REGENA T JONES	11/25/2024	11/25/2024	PIKEVILLE TO PRESTONSBURG, WHITESBURG AND RETURN STAFF TRANSPORTATION	\$42.05
DPAU20250179	12/10/2024	WILLIAM S MATTHEWS	11/22/2024	11/22/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$27.51
DPAU20250180	12/10/2024	WILLIAM S MATTHEWS	11/25/2024	11/25/2024	BUTLER TO SILVER GROVE AND RETURN STAFF TRANSPORTATION	\$93.66
DPAU20250181	12/10/2024	WILLIAM S MATTHEWS	11/26/2024	11/26/2024	BUTLER TO NEWPORT, BURLINGTON AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$111.35
DPAU20250182	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	BUTLER TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$249.10
DPAU20250190	12/19/2024	MADELINE E MEEKER	11/22/2024	12/02/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN STAFF PER DIEM	\$201.22
					STAFF TRANSPORTATION	\$122.20
DPAU20250191	12/13/2024	RAND PAUL	11/21/2024	12/02/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$1,092.20
DPAU20250192	12/12/2024	JOHN BRYCE	11/12/2024	11/12/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$150.00
DPAU20250194	12/17/2024	JAMES PATRICK STEPHENS	11/19/2024	11/22/2024	CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN STAFF INCIDENTALS	\$44.28
					STAFF PER DIEM	\$526.03
					STAFF TRANSPORTATION	\$340.60
DPAU20250195	12/12/2024	JAMES PATRICK STEPHENS	12/02/2024	12/02/2024	GREENUP TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$16.73
					STAFF TRANSPORTATION	\$238.42
DPAU20250199	12/16/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	GREENUP TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$207.10
DPAU20250200	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$604.10
DPAU20250201	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$309.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250202	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	12/02/2024	AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$204.95
DPAU20250203	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/25/2024	RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE STAFF TRANSPORTATION	\$400.28
DPAU20250206	12/18/2024	ANGELA D PACE	12/05/2024	12/06/2024	RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN TO RICHMOND STAFF INCIDENTALS	\$18.96
					STAFF PER DIEM	\$129.48
					STAFF TRANSPORTATION	\$213.98
DPAU20250207	12/18/2024	ALEXANDRA BASTON HAWKINS	12/05/2024	12/06/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF INCIDENTALS	\$18.96
					STAFF PER DIEM	\$182.92
					STAFF TRANSPORTATION	\$221.81
DPAU20250208	01/03/2025	RAND PAUL	12/05/2024	12/09/2024	BOWLING GREEN TO LEXINGTON AND RETURN SENATOR INCIDENTALS	\$18.96
					SENATOR PER DIEM	\$118.00
					SENATOR TRANSPORTATION	\$957.58
					WASHINGTON DC TO LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250211	01/03/2025	LAWRENCE C ARNOLD	12/02/2024	12/02/2024	STAFF PER DIEM	\$21.12
					STAFF TRANSPORTATION	\$144.10
DPAU20250212	12/27/2024	REGENA T JONES	12/02/2024	12/02/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$78.07
DPAU20250213	12/27/2024	WILLIAM S MATTHEWS	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$52.40
DPAU20250214	12/27/2024	WILLIAM S MATTHEWS	11/30/2024	11/30/2024	BUTLER TO CYNTHIANA, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$36.68
DPAU20250215	12/27/2024	WILLIAM S MATTHEWS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$57.64
DPAU20250216	12/27/2024	REGENA T JONES	12/03/2024	12/03/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$42.05
DPAU20250217	01/03/2025	REGENA T JONES	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$158.51
DPAU20250218	12/27/2024	CHRISTINA B PETERSON	11/22/2024	11/22/2024	PIKEVILLE TO JACKSON, INEZ AND RETURN STAFF TRANSPORTATION	\$26.85
DPAU20250219	12/27/2024	CHRISTINA B PETERSON	11/25/2024	11/25/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20250220	01/03/2025	MICA N SIMS	11/22/2024	11/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.80
DPAU20250221	12/27/2024	MICA N SIMS	11/25/2024	11/25/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$65.50
DPAU20250222	01/03/2025	MICA N SIMS	11/26/2024	11/26/2024	LEXINGTON TO DRY RIDGE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$107.42
DPAU20250223	01/03/2025	MICA N SIMS	12/02/2024	12/02/2024	LEXINGTON TO COVINGTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250224	12/27/2024	MICA N SIMS	12/03/2024	12/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20250225	12/27/2024	MICA N SIMS	12/04/2024	12/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20250226	01/03/2025	REGENA T JONES	12/09/2024	12/09/2024	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	\$155.49
DPAU20250227	01/03/2025	REGENA T JONES	12/10/2024	12/10/2024	STAFF TRANSPORTATION PIKEVILLE TO LONDON AND RETURN	\$161.52
DPAU20250228	12/17/2024	CHRISTINA B PETERSON	12/10/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEXINGTON, MAYSVILLE, LEXINGTON AND RETURN	\$45.32 \$384.00 \$457.84
DPAU20250229	01/03/2025	LAWRENCE C ARNOLD	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$25.05 \$99.56
DPAU20250230	01/03/2025	BRYAN J MILLS	11/04/2024	11/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$10.25 \$123.79
DPAU20250231	12/27/2024	BRYAN J MILLS	11/05/2024	11/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20250232	01/03/2025	BRYAN J MILLS	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20250233	01/03/2025	BRYAN J MILLS	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$14.82 \$143.44
DPAU20250234	12/27/2024	BRYAN J MILLS	11/08/2024	11/08/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20250235	12/27/2024	BRYAN J MILLS	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.56 \$66.81
DPAU20250236	01/03/2025	BRYAN J MILLS	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20250237	12/27/2024	BRYAN J MILLS	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$20.80 \$66.81
DPAU20250238	01/03/2025	BRYAN J MILLS	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$15.45 \$117.24
DPAU20250239	12/27/2024	BRYAN J MILLS	11/18/2024	11/18/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250240	01/03/2025	BRYAN J MILLS	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.00 \$136.89
DPAU20250241	12/27/2024	BRYAN J MILLS	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$10.00 \$58.29
DPAU20250242	01/03/2025	BRYAN J MILLS	11/21/2024	11/21/2024	STAFF PER DIEM	\$15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250243	01/03/2025	BRYAN J MILLS	11/22/2024	11/22/2024	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$94.97 \$18.60 \$94.97
DPAU20250244	01/03/2025	BRYAN J MILLS	11/25/2024	11/25/2024	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$12.95 \$99.56
DPAU20250245	12/27/2024	BRYAN J MILLS	11/26/2024	11/26/2024	STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$24.89
DPAU20250246	01/03/2025	BRYAN J MILLS	12/02/2024	12/02/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$15.52 \$110.69
DPAU20250247	01/03/2025	BRYAN J MILLS	12/04/2024	12/04/2024	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN STAFF PER DIEM	\$10.00 \$142.13
DPAU20250248	12/27/2024	BRYAN J MILLS	12/05/2024	12/05/2024	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$10.70 \$58.29
DPAU20250249	12/27/2024	WILLIAM S MATTHEWS	12/03/2024	12/03/2024	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$35.37
DPAU20250250	12/27/2024	WILLIAM S MATTHEWS	12/04/2024	12/04/2024	STAFF TRANSPORTATION BUTLER TO FORT THOMAS AND RETURN	\$20.96
DPAU20250251	12/27/2024	WILLIAM S MATTHEWS	12/05/2024	12/05/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$56.33
DPAU20250252	12/27/2024	REBECCA S SEIDEL	12/02/2024	12/02/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20250253	12/27/2024	REBECCA S SEIDEL	12/05/2024	12/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DPAU20250254	01/03/2025	LAWRENCE C ARNOLD	12/05/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	\$12.21 \$112.66
DPAU20250255	12/27/2024	MICA N SIMS	11/07/2024	11/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250256	12/27/2024	MICA N SIMS	11/11/2024	11/11/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20250257	12/27/2024	MICA N SIMS	11/12/2024	11/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20250258	12/27/2024	MICA N SIMS	11/13/2024	11/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20250259	12/27/2024	MICA N SIMS	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	\$20.00 \$68.77
DPAU20250260	12/27/2024	MICA N SIMS	11/19/2024	11/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250261	12/27/2024	MICA N SIMS	11/20/2024	11/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DPAU20250262	12/27/2024	REBECCA S SEIDEL	12/09/2024	12/09/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DPAU20250263	12/27/2024	WHITNEY S MEADOWS	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$15.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250264	12/27/2024	WHITNEY S MEADOWS	12/10/2024	12/10/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DPAU20250265	12/27/2024	WHITNEY S MEADOWS	12/02/2024	12/02/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DPAU20250266	12/27/2024	WHITNEY S MEADOWS	12/11/2024	12/11/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DPAU20250267	01/03/2025	REGENA T JONES	12/11/2024	12/11/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DPAU20250268	01/03/2025	REGENA T JONES	12/12/2024	12/12/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$199.12
DPAU20250269	12/27/2024	REGENA T JONES	12/05/2024	12/05/2024	PIKEVILLE TO BERE A AND RETURN STAFF TRANSPORTATION	\$70.21
DPAU20250270	12/27/2024	BRYAN J MILLS	12/03/2024	12/03/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF PER DIEM	\$15.00 \$66.81
DPAU20250271	01/03/2025	REGENA T JONES	11/15/2024	11/15/2024	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$131.45
DPAU20250272	12/27/2024	WHITNEY S MEADOWS	12/09/2024	12/09/2024	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	\$4.58
DPAU20250273	01/03/2025	LAWRENCE C ARNOLD	12/09/2024	12/09/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.06
DPAU20250274	12/27/2024	BRYAN J MILLS	12/06/2024	12/06/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250275	01/03/2025	REGENA T JONES	12/13/2024	12/13/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$125.76
DPAU20250276	12/27/2024	LAWRENCE C ARNOLD	12/13/2024	12/13/2024	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE AND RETURN	\$12.31 \$82.53
DPAU20250277	12/27/2024	REGENA T JONES	12/14/2024	12/14/2024	STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	\$42.05
DPAU20250278	12/27/2024	WILLIAM S MATTHEWS	12/11/2024	12/11/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$55.02
DPAU20250279	12/27/2024	WILLIAM S MATTHEWS	12/09/2024	12/09/2024	STAFF TRANSPORTATION BUTLER TO UNION AND RETURN	\$53.71
DPAU20250280	12/27/2024	WILLIAM S MATTHEWS	12/10/2024	12/10/2024	STAFF TRANSPORTATION BUTLER TO BURLINGTON AND RETURN	\$36.68
DPAU20250281	01/07/2025	MADELINE E MEEKER	12/05/2024	12/09/2024	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	\$101.88 \$111.83
DPAU20250283	01/07/2025	RAND PAUL	12/12/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, RICHMOND, LOUISVILLE AND RETURN	\$970.20
DPAU20250284	01/07/2025	REGENA T JONES	12/16/2024	12/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$177.17
DPAU20250285	01/06/2025	BRYAN J MILLS	12/09/2024	12/09/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN, PAINTSVILLE AND RETURN	\$24.89
DPAU20250286	01/07/2025	BRYAN J MILLS	12/10/2024	12/10/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250287	01/07/2025	BRYAN J MILLS	12/11/2024	12/11/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$20.04

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			START	END		
DPAU20250288	01/07/2025	BRYAN J MILLS	12/19/2024	12/19/2024	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$110.69
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20250289	01/06/2025	BRYAN J MILLS	12/20/2024	12/20/2024	STAFF PER DIEM	\$15.17
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
DPAU20250291	01/07/2025	MARY ELIZABETH LATHAM	12/16/2024	12/16/2024	STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$151.30
DPAU20250292	01/07/2025	ROBERT C AUGUSTINE	11/15/2024	11/15/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$131.00
DPAU20250293	01/07/2025	ROBERT C AUGUSTINE	12/02/2024	12/02/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$47.16
DPAU20250294	01/07/2025	ROBERT C AUGUSTINE	12/04/2024	12/04/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$43.23
DPAU20250295	01/07/2025	ROBERT C AUGUSTINE	12/09/2024	12/09/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$47.16
DPAU20250296	01/07/2025	REGENA T JONES	12/18/2024	12/18/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20250297	01/06/2025	CHRISTINA B PETERSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DPAU20250298	01/06/2025	CHRISTINA B PETERSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20250299	01/07/2025	CHRISTINA B PETERSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20250300	01/07/2025	LAWRENCE C ARNOLD	12/16/2024	12/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$17.28
					STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$94.32
DPAU20250301	01/07/2025	ROBERT C AUGUSTINE	12/12/2024	12/12/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$44.54
DPAU20250302	01/07/2025	WILLIAM S MATTHEWS	12/13/2024	12/13/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$37.33
DPAU20250303	01/06/2025	WILLIAM S MATTHEWS	12/16/2024	12/16/2024	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	\$36.68
DPAU20250304	01/07/2025	WILLIAM S MATTHEWS	12/17/2024	12/17/2024	STAFF TRANSPORTATION BUTLER TO UNION, WALTON, COVINGTON AND RETURN	\$92.35
DPAU20250305	01/07/2025	WILLIAM S MATTHEWS	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$12.10
					STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$112.00
DPAU20250306	01/07/2025	WILLIAM S MATTHEWS	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FRANKFORT, BELLEVUE AND RETURN	\$30.00
					STAFF TRANSPORTATION BUTLER TO FRANKFORT, BELLEVUE AND RETURN	\$129.69
DPAU20250307	01/07/2025	JAMES PATRICK STEPHENS	12/03/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON, BOWLING GREEN AND RETURN	\$18.96
					STAFF TRANSPORTATION GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON, BOWLING GREEN AND RETURN	\$136.71
					STAFF TRANSPORTATION GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON, BOWLING GREEN AND RETURN	\$264.62
DPAU20250308	01/07/2025	BRYAN J MILLS	12/16/2024	12/16/2024	STAFF PER DIEM	\$12.40

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			START	END		
DPAU20250309	01/07/2025	BRYAN J MILLS	12/17/2024	12/17/2024	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN STAFF PER DIEM	\$81.22 \$10.92 \$66.81
DPAU20250310	01/06/2025	BRYAN J MILLS	12/12/2024	12/12/2024	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$24.89
DPAU20250311	01/07/2025	BRYAN J MILLS	12/18/2024	12/18/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$10.00 \$58.29
DPAU20250312	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$170.04
DPAU20250338	01/13/2025	CHRISTINA B PETERSON	12/17/2024	12/17/2024	RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20250339	01/13/2025	CHRISTINA B PETERSON	12/19/2024	12/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.76 \$187.00 \$237.76
DPAU20250340	01/13/2025	RAND PAUL	12/21/2024	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN SENATOR TRANSPORTATION	\$782.40
DPAU20250344	01/16/2025	REGENA T JONES	12/06/2024	12/06/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$111.87
DPAU20250345	01/16/2025	REGENA T JONES	12/20/2024	12/20/2024	PIKEVILLE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$121.69
DPAU20250346	01/16/2025	REGENA T JONES	01/03/2025	01/03/2025	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$112.00
DPAU20250347	01/16/2025	WILLIAM S MATTHEWS	01/03/2025	01/03/2025	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$84.49
DPAU20250348	01/16/2025	BRYAN J MILLS	01/02/2025	01/02/2025	BUTLER TO CRESCENT SPRINGS, COVINGTON AND RETURN STAFF PER DIEM	\$12.56 \$94.97
DPAU20250349	01/15/2025	BRYAN J MILLS	01/03/2025	01/03/2025	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$24.89
DPAU20250350	01/16/2025	ROBERT P GIVENS	12/16/2024	12/16/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$163.75
DPAU20250351	01/17/2025	ROBERT P GIVENS	12/17/2024	12/17/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$98.25
DPAU20250352	01/21/2025	ROBERT P GIVENS	12/11/2024	12/12/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$632.95
DPAU20250353	01/16/2025	ROBERT P GIVENS	12/05/2024	12/06/2024	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$18.96 \$118.00 \$98.25
DPAU20250354	02/04/2025	ROBERT P GIVENS	11/18/2024	11/22/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS	\$125.04 \$904.00 \$538.94
DPAU20250355	01/16/2025	ROBERT P GIVENS	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250356	01/17/2025	ROBERT P GIVENS	10/27/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$59.04 \$477.50 \$182.09
DPAU20250357	01/16/2025	ROBERT P GIVENS	10/24/2024	10/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN AND RETURN	\$37.76 \$268.86 \$163.75
DPAU20250358	01/16/2025	ROBERT P GIVENS	10/21/2024	10/21/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20250359	01/16/2025	ROBERT P GIVENS	10/16/2024	10/16/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20250361	01/16/2025	ROBERT P GIVENS	10/15/2024	10/15/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20250362	01/16/2025	ROBERT P GIVENS	10/06/2024	10/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.76 \$125.00 \$163.75
DPAU20250365	01/24/2025	RAND PAUL	01/09/2025	01/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$622.58
DPAU20250366	01/24/2025	ELIZABETH WYN BLANKENSHIP	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DPAU20250367	01/22/2025	WILLIAM S MATTHEWS	01/02/2025	01/02/2025	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$13.10
DPAU20250368	01/24/2025	BRYAN J MILLS	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20250369	01/24/2025	BRYAN J MILLS	01/08/2025	01/08/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.00 \$110.69
DPAU20250370	01/24/2025	BRYAN J MILLS	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20250371	01/24/2025	ROBERT P GIVENS	01/09/2025	01/09/2025	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$98.25
DPAU20250372	01/24/2025	REGENA T JONES	01/13/2025	01/13/2025	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$62.61
DPAU20250373	01/27/2025	REGENA T JONES	01/14/2025	01/14/2025	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON AND RETURN	\$118.68
DPAU20250374	01/24/2025	REGENA T JONES	01/15/2025	01/15/2025	STAFF TRANSPORTATION PIKEVILLE TO PINEVILLE AND RETURN	\$156.67
DPAU20250375	01/22/2025	WILLIAM S MATTHEWS	01/10/2025	01/10/2025	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	\$38.64
DPAU20250376	01/24/2025	REGENA T JONES	01/17/2025	01/17/2025	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$141.48
DPAU20250377	01/24/2025	BRYAN J MILLS	01/13/2025	01/13/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250378	01/24/2025	BRYAN J MILLS	01/14/2025	01/14/2025	STAFF PER DIEM	\$10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250379	01/24/2025	BRYAN J MILLS	01/15/2025	01/15/2025	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$117.24
					STAFF PER DIEM	\$14.49
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20250380	01/24/2025	BRYAN J MILLS	01/16/2025	01/16/2025	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$94.97
DPAU20250381	01/24/2025	BRYAN J MILLS	01/17/2025	01/17/2025	STAFF PER DIEM	\$16.75
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
DPAU20250390	01/30/2025	WILLIAM S MATTHEWS	01/13/2025	01/13/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$42.57
DPAU20250391	01/30/2025	WILLIAM S MATTHEWS	01/14/2025	01/14/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH, ALEXANDRIA AND RETURN	\$36.02
DPAU20250392	01/30/2025	WILLIAM S MATTHEWS	01/16/2025	01/16/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$32.09
DPAU20250393	01/30/2025	WILLIAM S MATTHEWS	01/17/2025	01/17/2025	STAFF PER DIEM	\$37.55
					STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$153.92
DPAU20250394	01/30/2025	WILLIAM S MATTHEWS	01/18/2025	01/18/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$22.92
DPAU20250395	01/30/2025	WILLIAM S MATTHEWS	01/19/2025	01/19/2025	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$49.78
DPAU20250396	01/30/2025	REGENA T JONES	01/21/2025	01/21/2025	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	\$66.41
DPAU20250397	01/30/2025	REGENA T JONES	01/22/2025	01/22/2025	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$112.00
DPAU20250398	01/30/2025	BRYAN J MILLS	01/21/2025	01/21/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20250399	01/30/2025	BRYAN J MILLS	01/22/2025	01/22/2025	STAFF PER DIEM	\$9.52
					STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$110.69
DPAU20250400	01/30/2025	MICA N SIMS	12/09/2024	12/09/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20250401	01/30/2025	MICA N SIMS	12/17/2024	12/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20250402	01/30/2025	MICA N SIMS	01/07/2025	01/07/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20250403	01/30/2025	MICA N SIMS	01/09/2025	01/09/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$104.80
DPAU20250404	01/30/2025	MICA N SIMS	01/14/2025	01/14/2025	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$104.80
DPAU20250405	01/30/2025	MICA N SIMS	01/15/2025	01/15/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20250406	01/30/2025	MICA N SIMS	01/16/2025	01/16/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250407	01/30/2025	MICA N SIMS	01/22/2025	01/22/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20250408	01/30/2025	MICA N SIMS	01/23/2025	01/23/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250409	01/30/2025	MICA N SIMS	01/24/2025	01/24/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20250414	02/06/2025	BRYAN J MILLS	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$136.89
DPAU20250415	02/06/2025	BRYAN J MILLS	01/24/2025	01/24/2025	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$15.45 \$110.69
DPAU20250416	02/07/2025	RAND PAUL	01/25/2025	01/27/2025	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN SENATOR TRANSPORTATION	\$703.78
DPAU20250417	02/10/2025	BRYAN J MILLS	01/27/2025	01/27/2025	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM	\$12.48 \$66.81
DPAU20250418	02/10/2025	BRYAN J MILLS	01/28/2025	01/28/2025	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$34.06
DPAU20250419	02/10/2025	WILLIAM S MATTHEWS	01/22/2025	01/22/2025	STAFF TRANSPORTATION CORBIN TO LONDON, BARBOURVILLE AND RETURN	\$26.20
DPAU20250420	02/10/2025	BRYAN J MILLS	01/29/2025	01/29/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$14.16 \$66.81
DPAU20250421	02/10/2025	BONNIE L HONAKER	01/29/2025	01/30/2025	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN STAFF INCIDENTALS	\$15.92 \$143.33 \$232.52
DPAU20250422	02/10/2025	WILLIAM S MATTHEWS	01/23/2025	01/23/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DPAU20250423	02/10/2025	WILLIAM S MATTHEWS	01/24/2025	01/24/2025	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$51.09
DPAU20250424	02/10/2025	WILLIAM S MATTHEWS	01/27/2025	01/27/2025	BUTLER TO COVINGTON, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20250425	02/10/2025	WILLIAM S MATTHEWS	01/28/2025	01/28/2025	BUTLER TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20250426	02/10/2025	REGENA T JONES	01/29/2025	01/29/2025	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$70.21
DPAU20250427	02/06/2025	WILLIAM S MATTHEWS	01/29/2025	01/29/2025	STAFF TRANSPORTATION STAFF PER DIEM	\$12.10 \$108.73
DPAU20250428	02/10/2025	WILLIAM S MATTHEWS	01/30/2025	01/30/2025	BUTLER TO MILTON AND RETURN STAFF TRANSPORTATION	\$45.19
DPAU20250429	02/10/2025	JOHN BRYCE	01/07/2025	01/31/2025	BUTLER TO CRESCENT SPRINGS AND RETURN SENATOR TRANSPORTATION	\$897.00
DPAU20250430	02/14/2025	RAND PAUL	01/31/2025	02/03/2025	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 1/7, 13, 27 BOWLING GREEN TO NASHVILLE TN; 1/9 LOUISVILLE TO BOWLING GREEN; 1/31 NASHVILLE TN TO BOWLING GREEN SENATOR TRANSPORTATION	\$823.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250438	02/21/2025	WHITNEY S MEADOWS	01/15/2025	01/15/2025	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$13.10
DPAU20250439	02/14/2025	REGENA T JONES	01/31/2025	01/31/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.62
DPAU20250440	02/21/2025	WHITNEY S MEADOWS	01/28/2025	01/28/2025	PIKEVILLE TO HARLAN AND RETURN STAFF TRANSPORTATION	\$7.86
DPAU20250441	02/21/2025	WHITNEY S MEADOWS	01/30/2025	01/30/2025	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DPAU20250442	02/21/2025	MICA N SIMS	01/27/2025	01/27/2025	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$58.95
DPAU20250443	02/21/2025	MICA N SIMS	01/28/2025	01/28/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250444	02/21/2025	MICA N SIMS	01/29/2025	01/29/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20250445	02/14/2025	MICA N SIMS	01/30/2025	01/30/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.00
DPAU20250446	02/20/2025	MICA N SIMS	01/31/2025	01/31/2025	STAFF TRANSPORTATION LEXINGTON TO MANCHESTER AND RETURN	\$131.00
DPAU20250448	02/24/2025	ANGELA D PACE	01/29/2025	01/30/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20250449	02/14/2025	MICA N SIMS	02/03/2025	02/03/2025	STAFF INCIDENTALS STAFF PER DIEM	\$15.92
DPAU20250450	02/21/2025	MICA N SIMS	02/04/2025	02/04/2025	STAFF TRANSPORTATION BOWLING GREEN TO SOMERSET AND RETURN	\$127.57
DPAU20250451	02/21/2025	MICA N SIMS	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$153.27
DPAU20250452	02/21/2025	REGENA T JONES	02/05/2025	02/05/2025	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DPAU20250453	02/14/2025	REGENA T JONES	02/06/2025	02/06/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DPAU20250454	02/21/2025	REGENA T JONES	02/07/2025	02/07/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250455	02/24/2025	LAWRENCE C ARNOLD	02/04/2025	02/05/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DPAU20250456	02/25/2025	WILLIAM S MATTHEWS	02/03/2025	02/03/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DPAU20250457	02/25/2025	WILLIAM S MATTHEWS	02/04/2025	02/04/2025	PIKEVILLE TO SOUTH WILLIAMSON AND RETURN STAFF TRANSPORTATION	\$151.24
DPAU20250458	02/25/2025	WILLIAM S MATTHEWS	02/05/2025	02/05/2025	PIKEVILLE TO MIRACLE AND RETURN STAFF TRANSPORTATION	\$66.41
DPAU20250459	02/25/2025	WILLIAM S MATTHEWS	02/06/2025	02/06/2025	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$13.60
					STAFF INCIDENTALS STAFF PER DIEM	\$143.07
					STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	\$192.57
					STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$13.10
					STAFF TRANSPORTATION BUTLER TO DAYTON, NEWPORT, FORT THOMAS AND RETURN	\$38.64
					STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$45.85
					STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$27.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250460	02/24/2025	WILLIAM S MATTHEWS	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BERE, BOONEVILLE AND RETURN	\$40.00 \$192.57
DPAU20250461	02/21/2025	BRYAN J MILLS	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.50 \$117.24
DPAU20250462	02/25/2025	BRYAN J MILLS	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG, SOMERSET AND RETURN	\$16.04 \$80.56
DPAU20250463	02/24/2025	BRYAN J MILLS	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$11.60 \$136.89
DPAU20250464	02/25/2025	BRYAN J MILLS	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20250465	02/25/2025	BRYAN J MILLS	02/05/2025	02/05/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250466	02/24/2025	BRYAN J MILLS	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$14.78 \$142.13
DPAU20250467	02/25/2025	BRYAN J MILLS	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$8.32 \$66.81
DPAU20250468	02/25/2025	BRYAN J MILLS	02/10/2025	02/10/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$12.58 \$81.22
DPAU20250469	02/24/2025	BRYAN J MILLS	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20250470	02/25/2025	BRYAN J MILLS	02/12/2025	02/12/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250471	02/24/2025	LAWRENCE C ARNOLD	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$22.43 \$95.63
DPAU20250472	02/24/2025	REGENA T JONES	02/10/2025	02/10/2025	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	\$121.17
DPAU20250473	03/04/2025	RAND PAUL	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,318.09
DPAU20250477	03/05/2025	RAND PAUL	02/03/2025	02/13/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$18.00 \$429.48
DPAU20250478	02/28/2025	REGENA T JONES	02/04/2025	02/04/2025	STAFF TRANSPORTATION PIKEVILLE TO JACKSON, STANTON AND RETURN	\$162.44
DPAU20250479	02/28/2025	BRYAN J MILLS	02/13/2025	02/13/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20250480	03/03/2025	WILLIAM S MATTHEWS	02/13/2025	02/13/2025	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$37.33
DPAU20250481	02/27/2025	WILLIAM S MATTHEWS	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$37.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250482	03/03/2025	WILLIAM S MATTHEWS	02/17/2025	02/17/2025	BUTLER TO DAYTON AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20250483	02/27/2025	WILLIAM S MATTHEWS	02/18/2025	02/18/2025	BUTLER TO FORT WRIGHT, CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$37.33
DPAU20250484	02/28/2025	WILLIAM S MATTHEWS	02/20/2025	02/20/2025	BUTLER TO COVINGTON AND RETURN STAFF PER DIEM	\$35.68
					STAFF TRANSPORTATION	\$193.88
DPAU20250486	03/05/2025	REGENA T JONES	02/03/2025	02/03/2025	BUTLER TO LONDON AND RETURN STAFF TRANSPORTATION	\$70.21
DPAU20250487	03/05/2025	REGENA T JONES	02/13/2025	02/13/2025	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$239.20
DPAU20250488	03/05/2025	REGENA T JONES	02/12/2025	02/12/2025	PIKEVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$73.62
DPAU20250489	03/04/2025	REGENA T JONES	02/11/2025	02/11/2025	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$143.57
DPAU20250491	03/05/2025	WILLIAM S MATTHEWS	02/24/2025	02/24/2025	PIKEVILLE TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$22.92
DPAU20250492	03/05/2025	WILLIAM S MATTHEWS	02/21/2025	02/21/2025	BUTLER TO FALMOUTH AND RETURN STAFF PER DIEM	\$61.00
					STAFF TRANSPORTATION	\$258.72
DPAU20250493	03/05/2025	WILLIAM S MATTHEWS	02/25/2025	02/25/2025	BUTLER TO COVINGTON, JACKSON, HAZARD AND RETURN STAFF TRANSPORTATION	\$45.19
DPAU20250494	03/06/2025	WILLIAM S MATTHEWS	02/26/2025	02/26/2025	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$45.19
DPAU20250495	03/05/2025	BRYAN J MILLS	02/14/2025	02/14/2025	BUTLER TO FLORENCE AND RETURN STAFF PER DIEM	\$11.85
					STAFF TRANSPORTATION	\$142.13
DPAU20250496	03/05/2025	BRYAN J MILLS	02/18/2025	02/18/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$15.06
					STAFF TRANSPORTATION	\$136.89
DPAU20250497	03/04/2025	BRYAN J MILLS	02/21/2025	02/21/2025	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$12.24
					STAFF TRANSPORTATION	\$117.24
DPAU20250498	03/04/2025	BRYAN J MILLS	02/24/2025	02/24/2025	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$94.97
DPAU20250499	03/05/2025	BRYAN J MILLS	02/25/2025	02/25/2025	CORBIN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250500	03/05/2025	BRYAN J MILLS	02/26/2025	02/26/2025	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$15.51
					STAFF TRANSPORTATION	\$142.13
DPAU20250501	03/04/2025	LAWRENCE C ARNOLD	02/26/2025	02/26/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$14.30
					STAFF TRANSPORTATION	\$117.90
DPAU20250502	03/04/2025	LAWRENCE C ARNOLD	02/27/2025	02/27/2025	BOWLING GREEN TO FORT KNOX AND RETURN STAFF PER DIEM	\$8.53
					STAFF TRANSPORTATION	\$141.48
DPAU20250503	03/05/2025	LAWRENCE C ARNOLD	02/20/2025	02/20/2025	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM	\$11.47
					STAFF TRANSPORTATION	\$99.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250505	03/07/2025	JOHN BRYCE	02/03/2025	02/18/2025	BOWLING GREEN TO FORT CAMPBELL AND RETURN SENATOR TRANSPORTATION	\$450.00
DPAU20250514	03/10/2025	RAND PAUL	01/13/2025	01/25/2025	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/3, 18 BOWLING GREEN TO NASHVILLE TN; 2/13 NASHVILLE TN TO BOWLING GREEN SENATOR PER DIEM	\$10.32
DPAU20250515	03/10/2025	RAND PAUL	01/27/2025	01/31/2025	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN SENATOR PER DIEM	\$24.00
DPAU20250516	03/13/2025	RAND PAUL	02/03/2025	02/13/2025	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN SENATOR PER DIEM	\$22.00
DPAU20250517	03/12/2025	WILLIAM S MATTHEWS	02/27/2025	02/27/2025	ADDITIONAL EXPENSE FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$27.51
DPAU20250518	03/12/2025	WILLIAM S MATTHEWS	02/28/2025	02/28/2025	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20250520	03/12/2025	MICA N SIMS	02/06/2025	02/06/2025	BUTLER TO WALTON AND RETURN STAFF TRANSPORTATION	\$58.95
DPAU20250521	03/12/2025	MICA N SIMS	02/07/2025	02/07/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250522	03/12/2025	MICA N SIMS	02/10/2025	02/10/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20250523	03/12/2025	MICA N SIMS	02/11/2025	02/11/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20250524	03/12/2025	MICA N SIMS	02/12/2025	02/12/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250525	03/12/2025	MICA N SIMS	02/13/2025	02/13/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250526	03/11/2025	MICA N SIMS	02/14/2025	02/14/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
DPAU20250527	03/12/2025	MICA N SIMS	02/18/2025	02/18/2025	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$104.80
DPAU20250528	03/12/2025	MICA N SIMS	02/19/2025	02/19/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20250529	03/12/2025	MICA N SIMS	02/20/2025	02/20/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250530	03/12/2025	MICA N SIMS	02/21/2025	02/21/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250531	03/12/2025	MICA N SIMS	02/22/2025	02/22/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20250532	03/12/2025	MICA N SIMS	02/24/2025	02/24/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20250533	03/12/2025	MICA N SIMS	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
DPAU20250534	03/12/2025	MICA N SIMS	02/26/2025	02/26/2025	LEXINGTON TO DRY RIDGE AND RETURN STAFF TRANSPORTATION	\$65.50
DPAU20250535	03/12/2025	MICA N SIMS	02/27/2025	02/27/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
						\$32.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250536	03/11/2025	STACEY L GOAD	02/28/2025	02/28/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.00 \$196.50
DPAU20250537	03/11/2025	ANGELA D PACE	02/28/2025	02/28/2025	STAFF TRANSPORTATION BROWNSVILLE TO LEXINGTON AND RETURN	\$23.00 \$197.81
DPAU20250538	03/11/2025	BONNIE L HONAKER	03/06/2025	03/06/2025	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	\$8.06 \$195.19
DPAU20250539	03/11/2025	BRYAN J MILLS	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PINE KNOT AND RETURN	\$12.00 \$103.49
DPAU20250540	03/12/2025	BRYAN J MILLS	02/28/2025	02/28/2025	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$10.58 \$66.81
DPAU20250541	03/12/2025	BRYAN J MILLS	03/03/2025	03/03/2025	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.05 \$58.29
DPAU20250542	03/12/2025	BRYAN J MILLS	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20250543	03/12/2025	BRYAN J MILLS	03/05/2025	03/05/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20250544	03/12/2025	REGENA T JONES	02/28/2025	02/28/2025	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.22
DPAU20250546	03/17/2025	RAND PAUL	02/18/2025	03/07/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC AND RETURN	\$22.17 \$454.48
DPAU20250563	03/27/2025	RAND PAUL	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$2,486.87
DPAU20250564	03/19/2025	WILLIAM S MATTHEWS	03/01/2025	03/01/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$30.13
DPAU20250565	03/19/2025	WILLIAM S MATTHEWS	03/03/2025	03/03/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$37.99
DPAU20250566	03/20/2025	WILLIAM S MATTHEWS	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON, FRANKFORT, CYNTHIANA AND RETURN	\$20.00 \$109.38
DPAU20250567	03/19/2025	WHITNEY S MEADOWS	02/26/2025	02/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DPAU20250568	03/19/2025	WHITNEY S MEADOWS	02/27/2025	02/27/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DPAU20250569	03/19/2025	WILLIAM S MATTHEWS	03/07/2025	03/07/2025	STAFF TRANSPORTATION BUTLER TO RICHMOND AND RETURN	\$120.52
DPAU20250570	03/19/2025	WILLIAM S MATTHEWS	03/10/2025	03/10/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$45.85
DPAU20250571	03/19/2025	LAWRENCE C ARNOLD	03/10/2025	03/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$17.84 \$93.01
DPAU20250572	03/19/2025	MICA N SIMS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$16.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250573	03/19/2025	MICA N SIMS	03/04/2025	03/04/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DPAU20250574	03/19/2025	MICA N SIMS	03/05/2025	03/05/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20250575	03/19/2025	MICA N SIMS	03/06/2025	03/06/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20250576	03/19/2025	MICA N SIMS	03/10/2025	03/10/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DPAU20250577	03/19/2025	BRYAN J MILLS	03/07/2025	03/07/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$143.44
DPAU20250578	03/19/2025	MICA N SIMS	03/11/2025	03/11/2025	CORBIN TO GREENSBURG AND RETURN	\$19.65
DPAU20250579	03/19/2025	BRYAN J MILLS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	\$24.89
DPAU20250580	03/19/2025	BRYAN J MILLS	03/11/2025	03/11/2025	CORBIN TO LONDON AND RETURN	\$10.00
					STAFF PER DIEM	\$117.24
DPAU20250581	03/19/2025	BRYAN J MILLS	03/12/2025	03/12/2025	CORBIN TO COLUMBIA AND RETURN	\$15.00
					STAFF PER DIEM	\$110.69
DPAU20250582	03/20/2025	REBECCA S SEIDEL	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$11.22
					STAFF PER DIEM	\$153.27
DPAU20250583	03/27/2025	ANGELA D PACE	03/17/2025	03/18/2025	LOUISVILLE TO BOWLING GREEN AND RETURN	\$40.40
					STAFF INCIDENTALS	\$356.00
					STAFF PER DIEM	\$521.38
					STAFF TRANSPORTATION	
DPAU20250584	03/25/2025	AMY T BEE	03/17/2025	03/18/2025	BOWLING GREEN TO PIKEVILLE, PHELPS, PIKEVILLE, HAZARD, WHITESBURG, HINDMAN, MANCHESTER AND RETURN	\$48.04
					STAFF PER DIEM	\$391.03
					STAFF TRANSPORTATION	
DPAU20250585	03/24/2025	SARAH A ALEXCEE	03/17/2025	03/18/2025	BOWLING GREEN TO PIKEVILLE, PRESTONSBURG, HAZARD, MANCHESTER AND RETURN	\$39.59
					STAFF INCIDENTALS	\$309.74
					STAFF PER DIEM	
DPAU20250586	03/25/2025	BONNIE L HONAKER	03/17/2025	03/18/2025	BOWLING GREEN TO PIKEVILLE, INEZ, EASTERN, JACKSON AND RETURN	\$39.59
					STAFF INCIDENTALS	\$344.93
					STAFF PER DIEM	\$421.82
					STAFF TRANSPORTATION	
DPAU20250587	03/27/2025	WILLIAM S MATTHEWS	03/14/2025	03/14/2025	BOWLING GREEN TO INEZ, PIKEVILLE, EASTERN, JACKSON AND RETURN	\$28.82
DPAU20250588	03/27/2025	WILLIAM S MATTHEWS	03/15/2025	03/15/2025	STAFF TRANSPORTATION	\$43.23
DPAU20250589	03/27/2025	WILLIAM S MATTHEWS	03/17/2025	03/17/2025	BUTLER TO NEWPORT AND RETURN	\$12.00
					STAFF TRANSPORTATION	\$123.14
DPAU20250590	03/27/2025	WILLIAM S MATTHEWS	03/18/2025	03/18/2025	BUTLER TO EMINENCE AND RETURN	\$35.90
					STAFF PER DIEM	\$229.25
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20250591	03/25/2025	BRYAN J MILLS	03/13/2025	03/13/2025	BUTLER TO PRESTONSBURG, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$142.13
DPAU20250592	03/27/2025	BRYAN J MILLS	03/14/2025	03/14/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.46 \$99.56
DPAU20250593	03/27/2025	BRYAN J MILLS	03/17/2025	03/17/2025	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20250594	03/27/2025	BRYAN J MILLS	03/18/2025	03/18/2025	CORBIN TO LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$136.89
DPAU20250595	03/25/2025	BRYAN J MILLS	03/19/2025	03/19/2025	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$58.29
DPAU20250596	03/25/2025	STACEY L GOAD	03/17/2025	03/18/2025	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM BROWNSVILLE TO PIKEVILLE AND RETURN	\$63.09
DPAU20250598	03/27/2025	CHRISTINA B PETERSON	02/04/2025	02/04/2025	STAFF TRANSPORTATION	\$22.27
DPAU20250599	03/27/2025	CHRISTINA B PETERSON	02/06/2025	02/06/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DPAU20250600	03/27/2025	CHRISTINA B PETERSON	03/10/2025	03/10/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.40
DPAU20250601	03/27/2025	CHRISTINA B PETERSON	03/12/2025	03/12/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DPAU20250602	03/25/2025	BRYAN J MILLS	03/20/2025	03/20/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DPAU20250605	03/28/2025	RAND PAUL	03/10/2025	03/19/2025	CORBIN TO LONDON AND RETURN SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$462.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$114,643.83
0002864590	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002867537	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$28.80
OTHER CONTRACTUAL SERVICES						\$38.80
0002867450	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$6,337.86
0002867655	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$2,100.00
DPAU20250316	01/07/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	IT EQUIPMENT	\$365.85
ACQUISITION OF ASSETS						\$8,803.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,712.36	-12,712.36
ORGANIZATION TOTALS	64,400.00	-\$12,712.36	-\$12,712.36
UNEXPENDED BALANCE AS OF 03/31/2025			\$51,687.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMANOV, PRESTON A			INTERN TO DEC. 13	\$3,548.57
		CARLIN, CALEB C			INTERN TO DEC. 13	\$3,548.57
		GODWIN, LAWSON M			INTERN FROM JAN. 13 TO FEB. 17	\$1,701.37
		GALE, NATHANIEL J			INTERN FROM JAN. 13	\$3,791.63
		BARNUM, HELEN M.			INTERN FROM MAR. 21	\$122.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,712.36
					Net Payroll Expenses	\$12,712.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,851,704.37
Travel and Transportation of Persons		-482.50	-161,977.26
Rent, Communications and Utilities		0.00	-51,592.45
Printing and Reproduction		0.00	-964.55
Other Contractual Services		0.00	-2,078.42
Supplies and Materials		-29.68	-92,826.98
Acquisition of Assets		0.00	-492.92
ORGANIZATION TOTALS	4,617,889.00	-\$512.18	-\$4,161,636.95
UNEXPENDED BALANCE AS OF 03/31/2025			\$456,252.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231054	11/07/2024	CAITLYN E STEPHENSON	11/11/2022	11/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$482.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$482.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-496.27	-4,062,119.14
Travel and Transportation of Persons		-94,105.96	-221,167.18
Rent, Communications and Utilities		-15,303.74	-71,444.48
Printing and Reproduction		-92.30	-1,218.30
Other Contractual Services		-1,500.00	-13,346.80
Supplies and Materials		-14,067.68	-30,388.32
Acquisition of Assets		-32,519.12	-32,519.12
ORGANIZATION TOTALS	4,842,853.00	-\$158,085.07	-\$4,432,203.34
UNEXPENDED BALANCE AS OF 03/31/2025			\$410,649.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$451.20
Net Payroll Expenses						\$451.20
DPET20240706	10/28/2024	AUBREY ANNE MOORE	07/18/2024	07/19/2024	STAFF INCIDENTALS	\$16.40
					STAFF PER DIEM	\$229.84
					STAFF TRANSPORTATION	\$340.23
					MARQUETTE TO SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	
DPET20240727	10/28/2024	AUBREY ANNE MOORE	08/19/2024	08/20/2024	STAFF INCIDENTALS	\$23.62
					STAFF PER DIEM	\$269.17
					STAFF TRANSPORTATION	\$273.36
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20240730	10/07/2024	HENRY M.B. WHITE	08/06/2024	08/14/2024	STAFF INCIDENTALS	\$115.25
					STAFF PER DIEM	\$939.00
					STAFF TRANSPORTATION	\$19.80
					WASHINGTON DC TO GRAND RAPIDS, KALAMAZOO, TRAVERSE CITY AND RETURN	
DPET20240731	10/03/2024	EMMA BRENNAN WOELKERS	08/08/2024	08/15/2024	STAFF TRANSPORTATION	\$345.05
					MARQUETTE TO THE FOLLOWING AND RETURN: 8/8 SAINT IGNACE, SAULT SAINTE MARIE; 8/15 ESCANABA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240732	10/07/2024	EMMA BRENNAN WOELKERS	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	\$77.74 \$609.77 \$385.90
DPET20240733	10/07/2024	ELI M SCHOOLEY	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVY CHASE MD TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN	\$116.61 \$897.00 \$116.19
DPET20240734	10/07/2024	KEVIN ANDREW HRIT	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO ONAWAY, TRAVERSE CITY TO BERKLEY	\$116.61 \$897.00 \$400.66
DPET20240735	10/08/2024	MARY MARGARET GIBBONS	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM DETROIT TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00
DPET20240736	10/07/2024	JACK CRAIG METTY	08/12/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	\$77.74 \$598.00 \$160.10
DPET20240737	10/07/2024	THOMAS MAXWELL STEPHENSON	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$194.30
DPET20240738	10/07/2024	JENNIFER M SWIFT	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GROSSE POINTE WOODS TO TRAVERSE CITY TO DETROIT	\$116.61 \$897.00 \$343.04
DPET20240739	10/08/2024	LACIE LIN MCKENNEY	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM REESE TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00
DPET20240740	10/07/2024	ELISE A LANCASTER	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$250.58
DPET20240741	10/07/2024	SARAH SHAPIRO	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$44.85
DPET20240742	10/07/2024	COLETTE A NORTMAN	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$42.92
DPET20240743	10/07/2024	PETER O DICKOW	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$194.30
DPET20240744	10/07/2024	BENJAMIN E TIMPF	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$598.00 \$168.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240745	10/07/2024	COLLEEN V BOLUS	08/12/2024	08/14/2024	DETROIT TO TRAVERSE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	\$77.74 \$618.00 \$168.17
DPET20240746	10/07/2024	BRENNAN P SULLIVAN	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, FLINT AND RETURN	\$77.74 \$598.00 \$183.26
DPET20240747	10/07/2024	QUENTIN DANIEL GROCE	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$253.93
DPET20240748	10/07/2024	YOSIF M HACHEM	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$349.07
DPET20240749	10/07/2024	ISABELLE S ZHAN	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$80.63
DPET20240750	10/07/2024	JIANA M LOMBARDI	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTHVILLE TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$211.05
DPET20240751	10/07/2024	QUINTIN G FELLOWS	08/12/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	\$77.74 \$598.00 \$187.52
DPET20240752	10/07/2024	KALA R SMITH	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$321.60
DPET20240754	10/07/2024	DOUGLAS P LINDBLOM	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$393.96
DPET20240755	10/07/2024	LAUREN M MEININGER	08/11/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$155.48 \$1,221.84 \$142.72
DPET20240756	10/07/2024	PETERS,GARY	08/01/2024	08/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, KALAMAZOO, TRAVERSE CITY, GAYLORD, DETROIT, TRAVERSE CITY, DETROIT AND RETURN	\$130.21 \$1,075.00 \$980.30
DPET20240757	10/07/2024	JOSHUA MICAH SWATHWOOD	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$242.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240758	10/21/2024	CARYN A SHANNON	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO FLINT, TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$72.36
DPET20240759	10/07/2024	AUBREY ANNE MOORE	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$397.94
DPET20240760	10/07/2024	BETHANY E MINDLIN	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$328.30
DPET20240761	10/07/2024	DAVID F HARTZLER	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00
DPET20240762	10/07/2024	ROBIN NICOLE DANIELS	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLAWSON TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00 \$345.72
DPET20240763	10/07/2024	MICHAEL A SCHMID	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FERNDAL TO TRAVERSE CITY AND RETURN	\$116.61 \$897.00 \$330.98
DPET20240764	10/07/2024	SARI M CURETON	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, GRAND RAPIDS AND RETURN	\$77.74 \$598.00 \$229.18
DPET20240765	11/05/2024	KELLY HURLIN LIVELY	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM IN AND AROUND TRAVERSE CITY	\$116.61 \$897.00
DPET20240766	10/08/2024	ALEX STEPHEN GREENFIELD	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM OAK PARK TO TRAVERSE CITY AND RETURN	\$77.74 \$598.00
DPET20240767	10/07/2024	CAITLYN E STEPHENSON	08/08/2024	09/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS AND RETURN	\$155.48 \$1,288.21 \$1,125.40
DPET20240768	10/07/2024	ZACHARY A CRAWFORD	08/12/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	\$77.74 \$598.00 \$190.86
DPET20240769	10/23/2024	MARIEL ANNE JORGENSEN	08/12/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, SAULT SAINTE MARIE, KINCHELOE AND RETURN	\$171.10 \$1,637.62 \$246.39
DPET20240783	10/08/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$21.65 \$930.85

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			START	END		
DPET20240784	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	\$227.64
DPET20240786	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
					SENATOR PER DIEM	\$85.00
DPET20240787	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	\$3,655.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240788	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	\$1,144.80
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240789	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF PER DIEM	\$295.53
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240790	10/07/2024	KATE EMI LEONARD	08/12/2024	08/14/2024	STAFF PER DIEM	\$202.31
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240805	10/07/2024	BENJAMIN TAYLOR DONOVAN	08/12/2024	08/15/2024	STAFF INCIDENTALS	\$77.74
					STAFF PER DIEM	\$598.00
DPET20240806	12/02/2024	JOY ALEXANDRIA MOSLEY	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$72.25
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240807	10/07/2024	BRYAN RAY MCMURRAN	08/12/2024	08/15/2024	STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$897.00
DPET20240825	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	WASHINGTON DC TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$77.74
DPET20240826	10/07/2024	HELENA J HARMON	08/12/2024	08/15/2024	STAFF PER DIEM	\$598.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240841	10/04/2024	STEVEN JON QUIJAS	09/24/2024	09/26/2024	STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$897.00
DPET20240842	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	\$360.46
					LINCOLN PARK TO TRAVERSE CITY AND RETURN	
DPET20240843	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	SENATOR PER DIEM	\$54.66
					STAFF PER DIEM	\$2,350.34
DPET20240844	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
					STAFF INCIDENTALS	\$116.61
DPET20240845	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF PER DIEM	\$897.00
					STAFF TRANSPORTATION	\$25.97
DPET20240846	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	WASHINGTON DC TO TRAVERSE CITY AND RETURN	
					STAFF INCIDENTALS	\$83.26
DPET20240847	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF PER DIEM	\$564.61
					STAFF TRANSPORTATION	\$114.81
DPET20240848	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	TRAVERSE CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$737.20
DPET20240849	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR E WOELKERS MARQUETTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$772.21
DPET20240850	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$772.21
DPET20240851	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$386.10
DPET20240852	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
					STAFF TRANSPORTATION	\$931.21
DPET20240853	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR T STEPHENSON GRAND RAPIDS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$400.19
DPET20240854	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$400.19

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DPET20240849	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR J LOMBARDI DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$400.19
DPET20240850	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR R DANIELS DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,539.21
DPET20240854	11/06/2024	CARYN A SHANNON	02/28/2024	02/28/2024	AIRFARE FOR S QUIJAS TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$3.28
DPET20240855	01/08/2025	CARYN A SHANNON	02/29/2024	02/29/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.46
DPET20240856	11/05/2024	CARYN A SHANNON	03/01/2024	03/21/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.53
DPET20240857	11/06/2024	CARYN A SHANNON	03/07/2024	03/07/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.13
DPET20240858	11/05/2024	CARYN A SHANNON	03/12/2024	03/12/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	\$121.94
DPET20240859	11/06/2024	CARYN A SHANNON	03/14/2024	03/14/2024	DETROIT TO LANSING AND RETURN STAFF TRANSPORTATION	\$12.66
DPET20240860	11/06/2024	CARYN A SHANNON	03/15/2024	03/15/2024	DETROIT TO SAINT CLAIR SHORES AND RETURN STAFF TRANSPORTATION	\$92.46
DPET20240861	11/06/2024	CARYN A SHANNON	04/20/2024	04/20/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	\$9.04
DPET20240862	11/06/2024	CARYN A SHANNON	04/05/2024	04/23/2024	SAINT CLAIR SHORES TO GROSSE POINTE AND RETURN STAFF TRANSPORTATION	\$97.15
DPET20240863	11/06/2024	CARYN A SHANNON	05/01/2024	05/01/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DPET20240864	11/06/2024	CARYN A SHANNON	05/09/2024	05/09/2024	DETROIT TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$31.08
DPET20240865	11/06/2024	CARYN A SHANNON	05/22/2024	05/22/2024	DETROIT TO SOUTHGATE AND RETURN STAFF TRANSPORTATION	\$15.81
DPET20240866	11/06/2024	CARYN A SHANNON	05/30/2024	05/30/2024	DETROIT TO SAINT CLAIR SHORES AND RETURN STAFF TRANSPORTATION	\$27.26
DPET20240867	11/05/2024	CARYN A SHANNON	05/01/2024	05/30/2024	DETROIT TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$135.60
DPET20240868	11/06/2024	CARYN A SHANNON	06/07/2024	06/07/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.15
DPET20240869	11/06/2024	CARYN A SHANNON	06/11/2024	06/11/2024	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$20.70
DPET20240870	11/06/2024	CARYN A SHANNON	06/14/2024	06/14/2024	DETROIT TO DEARBORN HEIGHTS AND RETURN STAFF TRANSPORTATION	\$47.57
DPET20240871	11/06/2024	CARYN A SHANNON	06/21/2024	06/21/2024	DETROIT TO BELLEVILLE, DEARBORN AND RETURN STAFF TRANSPORTATION	\$23.04
DPET20240872	11/06/2024	CARYN A SHANNON	06/06/2024	06/27/2024	DETROIT TO BERKLEY AND RETURN STAFF TRANSPORTATION	\$32.96
DPET20240873	11/06/2024	CARYN A SHANNON	07/18/2024	07/18/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.76
DPET20240874	11/06/2024	CARYN A SHANNON	07/29/2024	07/29/2024	DETROIT TO CANTON, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$66.66
DPET20240875	11/06/2024	CARYN A SHANNON	07/30/2024	07/30/2024	DETROIT TO ROYAL OAK, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$88.44
DPET20240876	11/06/2024	CARYN A SHANNON	07/15/2024	07/31/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	\$65.52

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			START	END		
DPET20240877	11/06/2024	CARYN A SHANNON	08/25/2024	08/25/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DPET20240878	11/06/2024	CARYN A SHANNON	08/22/2024	08/22/2024	DETROIT TO BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$17.82
DPET20240879	11/06/2024	CARYN A SHANNON	08/20/2024	08/20/2024	DETROIT TO WYANDOTTE AND RETURN STAFF TRANSPORTATION	\$22.04
DPET20240880	11/06/2024	CARYN A SHANNON	08/01/2024	08/30/2024	DETROIT TO SOUTHFIELD AND RETURN STAFF TRANSPORTATION	\$124.82
DPET20240881	11/07/2024	AUBREY ANNE MOORE	08/27/2024	08/27/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.62 \$171.52
DPET20240882	11/06/2024	AUBREY ANNE MOORE	08/01/2024	08/29/2024	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$23.45
DPET20240883	11/07/2024	JENNIFER M SWIFT	08/01/2024	08/28/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.26
DPET20240884	11/07/2024	JENNIFER M SWIFT	08/01/2024	08/31/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/1 STERLING HEIGHTS, MARYSVILLE, ALGONAC; 8/21 PORT SANILAC, MACOMB; 8/27 PORT HURON; 8/28 PORT HURON, SAINT CLAIR STAFF TRANSPORTATION	\$138.69
DPET20240885	11/06/2024	LACIE LIN MCKENNEY	08/31/2024	08/31/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.65 \$83.75
DPET20240886	11/06/2024	LACIE LIN MCKENNEY	09/04/2024	09/04/2024	STAFF TRANSPORTATION REESE TO MOUNT PLEASANT AND RETURN	\$44.89
DPET20240887	11/07/2024	THOMAS MAXWELL STEPHENSON	09/07/2024	09/07/2024	STAFF TRANSPORTATION FLINT TO BAY CITY TO REESE	\$16.40 \$136.68
DPET20240888	11/07/2024	THOMAS MAXWELL STEPHENSON	09/10/2024	09/30/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, MARSHALL AND RETURN	\$225.12
DPET20240889	11/07/2024	THOMAS MAXWELL STEPHENSON	09/01/2024	09/30/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/10 KALAMAZOO; 9/23 IONIA, GREENVILLE; 9/30 HASTINGS	\$133.33
DPET20240890	11/07/2024	CAITLYN E STEPHENSON	09/09/2024	09/14/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.77
DPET20240891	11/06/2024	ZACHARY A CRAWFORD	08/01/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.25
DPET20240892	11/06/2024	PETER O DICKOW	09/10/2024	09/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.77 \$50.25
DPET20240893	11/06/2024	PETER O DICKOW	09/13/2024	09/13/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$21.85 \$72.36
DPET20240894	11/07/2024	PETER O DICKOW	09/05/2024	09/25/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$228.47
DPET20240895	11/07/2024	PETER O DICKOW	09/02/2024	09/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$569.50
DPET20240896	11/06/2024	ZACHARY A CRAWFORD	06/03/2024	06/20/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/2 MUSKEGON; 9/13 GRAND HAVEN; 9/17, 24 KALAMAZOO; 9/30 COVERT STAFF TRANSPORTATION	\$76.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPET20240897	11/07/2024	ZACHARY A CRAWFORD	07/08/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.08
DPET20240898	11/07/2024	ZACHARY A CRAWFORD	09/09/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.57
DPET20240899	11/07/2024	AUBREY ANNE MOORE	09/27/2024	09/27/2024	STAFF PER DIEM MARQUETTE TO ESCANABA AND RETURN	\$13.24 \$115.24
DPET20240900	11/06/2024	AUBREY ANNE MOORE	09/06/2024	09/06/2024	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$99.83
DPET20240901	11/06/2024	AUBREY ANNE MOORE	09/02/2024	09/30/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.60
DPET20240902	11/07/2024	ELISE A LANCASTER	09/24/2024	09/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	\$21.75 \$159.74 \$184.05
DPET20240903	11/07/2024	JENNIFER M SWIFT	09/01/2024	09/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.60
DPET20240904	11/07/2024	JENNIFER M SWIFT	09/19/2024	09/26/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/19 PORT HURON; 9/26 ROMULUS, BLOOMFIELD HILLS	\$128.64
DPET20240905	11/12/2024	DOUGLAS P LINDBLOM	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	\$103.68 \$742.26 \$20.00
DPET20240906	11/05/2024	MARY MARGARET GIBBONS	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$74.96 \$513.68 \$190.47
DPET20240907	11/07/2024	EMMA BRENNAN WOELKERS	09/16/2024	09/18/2024	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/16 HOUGHTON; 9/18 ESCANABA	\$219.76
DPET20240908	11/08/2024	KELLY HURLIN LIVELY	08/09/2024	08/09/2024	STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	\$93.80
DPET20240909	11/07/2024	KELLY HURLIN LIVELY	08/21/2024	08/21/2024	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA TO MAPLE CITY	\$194.97
DPET20240910	11/06/2024	KELLY HURLIN LIVELY	08/22/2024	08/22/2024	STAFF TRANSPORTATION MAPLE CITY TO ROSCOMMON TO TRAVERSE CITY	\$97.82
DPET20240911	11/06/2024	KELLY HURLIN LIVELY	08/29/2024	08/29/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DPET20240912	11/07/2024	KELLY HURLIN LIVELY	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	\$41.04 \$93.80
DPET20240913	11/06/2024	KELLY HURLIN LIVELY	09/05/2024	09/05/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DPET20240914	11/07/2024	KELLY HURLIN LIVELY	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS TO TRAVERSE CITY	\$17.30 \$116.58
DPET20240915	11/07/2024	KELLY HURLIN LIVELY	09/24/2024	09/24/2024	STAFF TRANSPORTATION MAPLE CITY TO FREMONT AND RETURN	\$155.44
DPET20240916	11/06/2024	KELLY HURLIN LIVELY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	\$96.48

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			START	END		
DPET20240917	11/04/2024	EMMA BRENNAN WOELKERS	09/23/2024	09/26/2024	MAPLE CITY TO GAYLORD TO TRAVERSE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	\$112.44 \$798.69 \$121.00
DPET20240918	11/07/2024	YOSIF M HACHEM	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM DEARBORN TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$74.96 \$470.00
DPET20240919	11/07/2024	JOSHUA MICAH SWATHWOOD	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO ALBION AND RETURN	\$28.98 \$71.28
DPET20240922	11/06/2024	CARYN A SHANNON	09/20/2024	09/20/2024	STAFF TRANSPORTATION DETROIT TO OAK PARK AND RETURN	\$23.11
DPET20240923	11/06/2024	CARYN A SHANNON	09/05/2024	09/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.10
DPET20240924	11/06/2024	QUENTIN DANIEL GROCE	05/01/2024	05/01/2024	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	\$36.85
DPET20240925	11/06/2024	QUENTIN DANIEL GROCE	05/03/2024	05/03/2024	STAFF TRANSPORTATION FLINT TO KAWKAWLIN AND RETURN	\$91.79
DPET20240926	10/29/2024	KELLY HURLIN LIVELY	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY, WASHINGTON DC, TRAVERSE CITY AND RETURN	\$198.42 \$1,492.68 \$13.00
DPET20240927	10/30/2024	BENJAMIN E TIMPF	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$74.96 \$611.96 \$174.22
DPET20240928	11/04/2024	THOMAS MAXWELL STEPHENSON	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$83.26 \$696.47 \$149.21
DPET20240929	11/13/2024	AUBREY ANNE MOORE	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	\$302.59 \$2,182.16 \$159.76
DPET20240930	10/31/2024	JENNIFER M SWIFT	09/10/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GROSSE POINTE WOODS TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT, ROMULUS AND RETURN	\$171.30 \$1,184.90 \$124.54
DPET20240967	11/18/2024	JIANA M LOMBARDI	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTHVILLE TO DETROIT, WASHINGTON DC TO DETROIT	\$79.12 \$576.85 \$208.02
DPET20240968	11/18/2024	ROBIN NICOLE DANIELS	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$83.26 \$626.09 \$151.25
DPET20240970	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$235.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240971	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	AIRFARE FOR J SWATHWOOD WASHINGTON DC TO LANSING STAFF TRANSPORTATION	\$175.59
DPET20240984	11/21/2024	JOSHUA MICAH SWATHWOOD	09/24/2024	09/27/2024	AIRFARE FOR J SWATHWOOD LANSING TO BALTIMORE MD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	\$83.26 \$666.70 \$249.85
DPET20240985	12/04/2024	QUENTIN DANIEL GROCE	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$83.75
DPET20240986	12/02/2024	QUENTIN DANIEL GROCE	05/14/2024	05/14/2024	FLINT TO AKRON, SAGINAW AND RETURN STAFF TRANSPORTATION	\$117.25
DPET20240987	12/04/2024	QUENTIN DANIEL GROCE	05/18/2024	05/18/2024	FLINT TO FLUSHING, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$95.81
DPET20240988	12/02/2024	QUENTIN DANIEL GROCE	05/19/2024	05/19/2024	FLINT TO SAINT CLAIR SHORES AND RETURN STAFF TRANSPORTATION	\$103.85
DPET20240989	12/02/2024	QUENTIN DANIEL GROCE	05/20/2024	05/20/2024	FLINT TO BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	\$131.32
DPET20240990	12/02/2024	QUENTIN DANIEL GROCE	05/22/2024	05/22/2024	FLINT TO GRAND BLANC, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$177.55
DPET20240991	12/02/2024	QUENTIN DANIEL GROCE	05/02/2024	05/31/2024	FLINT TO SHERIDAN, BEAVERTON AND RETURN STAFF TRANSPORTATION	\$178.89
DPET20240992	12/02/2024	QUENTIN DANIEL GROCE	06/07/2024	06/07/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.17
DPET20240993	12/02/2024	QUENTIN DANIEL GROCE	06/12/2024	06/12/2024	FLINT TO MIDLAND, SANFORD AND RETURN STAFF TRANSPORTATION	\$103.18
DPET20240994	12/02/2024	QUENTIN DANIEL GROCE	06/18/2024	06/18/2024	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$101.84
DPET20240995	12/02/2024	QUENTIN DANIEL GROCE	06/26/2024	06/26/2024	FLINT TO SANFORD, SAGINAW AND RETURN STAFF TRANSPORTATION	\$138.02
DPET20240996	12/02/2024	QUENTIN DANIEL GROCE	06/11/2024	06/30/2024	FLINT TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$119.26
DPET20240997	12/04/2024	QUENTIN DANIEL GROCE	07/08/2024	07/08/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DPET20240998	12/04/2024	QUENTIN DANIEL GROCE	07/18/2024	07/18/2024	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$58.96
DPET20240999	12/04/2024	QUENTIN DANIEL GROCE	07/31/2024	07/31/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$56.95
DPET20241000	12/02/2024	QUENTIN DANIEL GROCE	07/02/2024	07/30/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$180.90
DPET20241001	12/04/2024	QUENTIN DANIEL GROCE	08/08/2024	08/08/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.46
DPET20241002	12/02/2024	QUENTIN DANIEL GROCE	08/02/2024	08/02/2024	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$175.54
DPET20241003	12/04/2024	QUENTIN DANIEL GROCE	08/09/2024	08/09/2024	FLINT TO BLOOMFIELD HILLS, SAGINAW AND RETURN STAFF TRANSPORTATION	\$99.83
DPET20241004	12/04/2024	QUENTIN DANIEL GROCE	08/22/2024	08/22/2024	FLINT TO SANFORD AND RETURN STAFF TRANSPORTATION	\$76.38
DPET20241005	12/02/2024	QUENTIN DANIEL GROCE	08/24/2024	08/24/2024	FLINT TO FENTON, SAGINAW AND RETURN STAFF TRANSPORTATION	\$131.99
DPET20241006	12/04/2024	QUENTIN DANIEL GROCE	08/03/2024	08/28/2024	FLINT TO GLADWIN AND RETURN STAFF TRANSPORTATION	\$83.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20241007	12/04/2024	QUENTIN DANIEL GROCE	09/17/2024	09/17/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.70
DPET20241008	12/02/2024	QUENTIN DANIEL GROCE	09/23/2024	09/23/2024	FLINT TO SAGINAW, BAY CITY AND RETURN STAFF TRANSPORTATION	\$125.96
DPET20241009	12/02/2024	QUENTIN DANIEL GROCE	09/25/2024	09/25/2024	FLINT TO SAGINAW, BURTON AND RETURN STAFF TRANSPORTATION	\$132.66
DPET20241010	12/02/2024	QUENTIN DANIEL GROCE	09/26/2024	09/26/2024	FLINT TO ROSEBUSH, MOUNT PLEASANT, MIDLAND AND RETURN STAFF TRANSPORTATION	\$136.68
DPET20241011	12/04/2024	QUENTIN DANIEL GROCE	09/02/2024	09/27/2024	FLINT TO FENTON, SANFORD, MIDLAND AND RETURN STAFF TRANSPORTATION	\$49.58
DPET20241013	12/02/2024	QUENTIN DANIEL GROCE	09/10/2024	09/15/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$198.75 \$1,376.82 \$520.78
DPET20241016	01/13/2025	MICHAEL A SCHMID	09/09/2024	09/14/2024	FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$227.29 \$1,425.00 \$230.77
DPET20241017	01/13/2025	MICHAEL A SCHMID	09/01/2024	09/30/2024	ROCHESTER TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$197.11
DPET20241018	01/13/2025	MICHAEL A SCHMID	04/01/2024	04/30/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$256.87
DPET20241019	01/13/2025	MICHAEL A SCHMID	05/01/2024	05/31/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$427.99
DPET20241020	01/13/2025	MICHAEL A SCHMID	06/01/2024	06/30/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$233.16
DPET20241021	01/13/2025	MICHAEL A SCHMID	07/01/2024	07/31/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$311.21
DPET20241022	01/13/2025	MICHAEL A SCHMID	07/25/2024	07/25/2024	STAFF TRANSPORTATION ROCHESTER TO PORT HURON AND RETURN	\$83.75
DPET20241023	01/13/2025	MICHAEL A SCHMID	08/21/2024	08/21/2024	STAFF TRANSPORTATION ROCHESTER TO HOWELL AND RETURN	\$54.40
DPET20241024	01/13/2025	MICHAEL A SCHMID	08/01/2024	08/31/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.97
DPET20241025	01/13/2025	JOSHUA MICAH SWATHWOOD	09/01/2024	09/30/2024	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,105.96
DPET20241012	12/06/2024	INLAND SEAS EDUCATION ASSOCIATION	08/13/2024	08/13/2024	TRAIN/ORIENT/CONFERENCE FEES OTHER CONTRACTUAL SERVICES	\$1,500.00 \$1,500.00
0002861740	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$8.22
0002861746	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$83.88
0002861790	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$5,460.77
DPET20241027	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,287.23
DPET20241028	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$2,578.35
DPET20241029	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,162.77
DPET20241030	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,573.95
DPET20241031	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,190.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20241032	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,858.29
DPET20241033	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$5,501.03
DPET20241034	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$11,814.61
ACQUISITION OF ASSETS						\$32,519.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,366.53
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,366.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$133.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,900,648.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,270.63	-1,928,270.63
Travel and Transportation of Persons		-50,415.09	-50,415.09
Rent, Communications and Utilities		-23,396.34	-23,396.34
Printing and Reproduction		-46.10	-46.10
Supplies and Materials		-6,461.82	-6,461.82
Acquisition of Assets		-497.61	-497.61
ORGANIZATION TOTALS	4,975,827.00	-\$2,009,087.59	-\$2,009,087.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,966,739.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$54,390.45
		FOX, KALI L			REGIONAL DIRECTOR FROM JAN. 3	\$25,972.92
		CONNOLLY, ELIZABETH L			LEGISLATIVE DIRECTOR FROM NOV. 8	\$56,019.41
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$55,550.62
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$37,668.42
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$34,279.31
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$64,230.56
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$111,899.94
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$37,706.12
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$36,400.12
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$59,306.44
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$56,943.25
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$68,635.50
		GRAF, CHRISTIAN P			SENIOR LEGISLATIVE ASSISTANT	\$52,806.25
		SHARER, CHRISTOPHER J			ECONOMIC POLICY ADVISOR FROM DEC. 13	\$35,291.63
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT TO MAR. 28	\$49,128.00
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$41,924.58
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$28,606.88
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE TO FEB. 7	\$22,299.76
		SULLIVAN, BRENNAN P			COMMUNICATIONS/DEPUTY DIRECTOR	\$43,079.27
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$35,047.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$2,500.00
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$43,500.77
		NORTMAN, COLETTE A			LEGISLATIVE CORRESPONDENT	\$27,898.31
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$43,936.28
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$59,371.27
		LINDBLOM, DOUGLAS P			MICHIGAN PRESS SECRETARY	\$30,563.29
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$28,692.83
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$32,136.11
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$45,632.60
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$41,584.69
		LEONARD, KATE EMI			LEGISLATIVE AIDE	\$31,919.39
		ZHAN, ISABELLE S			LEGISLATIVE CORRESPONDENT	\$29,272.47
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$34,450.35
		WHITE, HENRY M.B.			DIGITAL DIRECTOR & PRESS SECRETARY TO OCT. 3 AND FROM NOV. 12	\$31,026.56
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR FROM FEB. 25	\$4,888.52
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	\$24,356.71
		HACHEM, YOSIF M			REGIONAL COORDINATOR	\$23,536.50
		METTY, JACK CRAIG			STAFF ASSISTANT	\$26,592.42
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,157.50
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	\$23,762.83
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT TO OCT. 15	\$2,291.66
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR	\$23,762.83
		NELSON, MITCHELL C			MID MICHIGAN REGIONAL DIRECTOR TO DEC. 13	\$14,762.20
		FELLOWS, QUINTIN G			STAFF ASSISTANT & DEPUTY STATE SCHEDULER	\$26,865.99
		MUNSON, JONAS A			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 18	\$20,479.82
		DONOVAN, BENJAMIN TAYLOR			MILITARY LEGISLATIVE ASSISTANT	\$44,183.33
		HARMON, HELENA J			SCHEDULER	\$50,836.35
		SHANNON, CARYN A			REGIONAL DIRECTOR TO MAR. 17	\$33,121.66
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	\$26,403.12
		STEPHENSON, THOMAS MAXWELL			REGIONAL COORDINATOR TO FEB. 7	\$16,351.25
		QUIJAS, STEVEN JON			REGIONAL COORDINATOR	\$22,631.25
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR	\$22,631.25
		BARAN, EMMA C			STAFF ASSISTANT FROM MAR. 10	\$2,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,926,911.90
					PERSONNEL BENEFITS	\$1,403.80
					Net Payroll Expenses	\$1,928,315.70
DPET20250008	11/06/2024	LACIE LIN MCKENNEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$64.32
DPET20250009	11/06/2024	LACIE LIN MCKENNEY	10/09/2024	10/09/2024	REESE TO BAD AXE AND RETURN	
					STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$84.42
DPET20250010	11/07/2024	AUBREY ANNE MOORE	10/04/2024	10/04/2024	REESE TO MOUNT PLEASANT AND RETURN	
					STAFF PER DIEM	\$8.92
					STAFF TRANSPORTATION	\$146.06
DPET20250011	11/07/2024	KELLY HURLIN LIVELY	10/01/2024	10/01/2024	MARQUETTE TO NEWBERRY AND RETURN	
					STAFF PER DIEM	\$43.04
					STAFF TRANSPORTATION	\$93.80
DPET20250012	11/07/2024	KELLY HURLIN LIVELY	10/04/2024	10/04/2024	MAPLE CITY TO GRAYLING AND RETURN	
					STAFF TRANSPORTATION	\$134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250013	11/06/2024	THOMAS MAXWELL STEPHENSON	10/04/2024	10/04/2024	TRAVERSE CITY TO ATLANTA TO MAPLE CITY STAFF PER DIEM STAFF TRANSPORTATION	\$14.95 \$84.42
DPET20250014	11/07/2024	THOMAS MAXWELL STEPHENSON	10/08/2024	10/08/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.44 \$144.05
DPET20250015	11/15/2024	THOMAS MAXWELL STEPHENSON	10/15/2024	10/15/2024	GRAND RAPIDS TO DOWAGIAC, BENTON HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.29 \$100.50
DPET20250016	12/03/2024	EMMA BRENNAN WOELKERS	10/23/2024	10/24/2024	GRAND RAPIDS TO BATTLE CREEK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$158.50 \$250.06
DPET20250029	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	\$148.10
DPET20250030	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.10
DPET20250031	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$186.10
DPET20250041	12/02/2024	DOUGLAS P LINDBLOM	10/15/2024	10/17/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.28 \$258.66 \$656.60
DPET20250042	12/02/2024	CARYN A SHANNON	10/01/2024	10/30/2024	NEGAUNEE TO TROY, MONROE AND RETURN STAFF TRANSPORTATION	\$147.53
DPET20250043	12/04/2024	CARYN A SHANNON	10/16/2024	10/16/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.58
DPET20250044	12/04/2024	LACIE LIN MCKENNEY	11/07/2024	11/07/2024	DETROIT TO INKSTER AND RETURN STAFF TRANSPORTATION	\$29.48
DPET20250045	12/02/2024	STEVEN JON QUIJAS	10/16/2024	10/18/2024	REESE TO SAGINAW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.84 \$260.59 \$515.88
DPET20250046	12/04/2024	STEVEN JON QUIJAS	10/08/2024	10/08/2024	TRAVERSE CITY TO WATERSMEET AND RETURN STAFF TRANSPORTATION	\$75.04
DPET20250047	12/04/2024	STEVEN JON QUIJAS	10/09/2024	10/09/2024	TRAVERSE CITY TO MANISTEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$75.04
DPET20250048	12/04/2024	STEVEN JON QUIJAS	10/25/2024	10/25/2024	TRAVERSE CITY TO MANISTEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.57 \$48.24
DPET20250049	12/02/2024	AUBREY ANNE MOORE	10/17/2024	10/17/2024	TRAVERSE CITY TO CADILLAC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.25 \$112.56
DPET20250050	12/04/2024	THOMAS MAXWELL STEPHENSON	10/31/2024	10/31/2024	MARQUETTE TO ESCANABA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.14 \$54.27
DPET20250051	12/02/2024	THOMAS MAXWELL STEPHENSON	10/11/2024	10/23/2024	GRAND RAPIDS TO ALLEGAN AND RETURN STAFF TRANSPORTATION	\$328.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250052	12/04/2024	THOMAS MAXWELL STEPHENSON	10/01/2024	10/31/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/11 CASSOPOLIS; 10 /17 KALAMAZOO; 10/23 CENTREVILLE STAFF TRANSPORTATION	\$72.30
DPET20250053	12/04/2024	LACIE LIN MCKENNEY	10/30/2024	10/30/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.88
DPET20250054	12/04/2024	JENNIFER M SWIFT	10/08/2024	10/18/2024	REESE TO FREELAND AND RETURN STAFF TRANSPORTATION	\$267.33
DPET20250055	12/02/2024	JENNIFER M SWIFT	10/01/2024	10/31/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 10/8 PORT SANILAC; 10/16 BLOOMFIELD HILLS, STERLING HEIGHTS; 10/17 PORT HURON; 10/18 PONTIAC STAFF TRANSPORTATION	\$281.40
DPET20250056	12/02/2024	PETER O DICKOW	10/01/2024	10/21/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$306.19
DPET20250057	12/04/2024	PETER O DICKOW	10/01/2024	10/29/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1, 15 KALAMAZOO; 10 /11 MUSKEGON; 10/21 VICKSBURG STAFF TRANSPORTATION	\$85.09
DPET20250058	12/04/2024	LACIE LIN MCKENNEY	11/11/2024	11/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.22
DPET20250086	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	REESE TO SAGINAW AND RETURN SENATOR TRANSPORTATION	\$186.10
DPET20250087	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$148.10
DPET20250088	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$950.20
DPET20250089	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/13/2024	AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$286.01
DPET20250090	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$299.10
DPET20250091	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/12/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$733.21
DPET20250092	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$894.20
DPET20250093	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	AIRFARE FOR K LIVELY TRAVERSE CITY TO DETROIT AND RETURN STAFF TRANSPORTATION	\$678.20
DPET20250094	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR S QUIJAS TRAVERSE CITY TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$299.10
DPET20250095	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$434.10
DPET20250096	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$225.10
DPET20250097	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR E CONNOLLY WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$225.10
DPET20250098	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/17/2024	AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$444.20
DPET20250099	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN STAFF TRANSPORTATION	\$148.10
DPET20250100	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$148.10
DPET20250101	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	AIRFARE FOR E CONNOLLY DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$444.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DPET20250102	02/24/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/13/2024	AIRFARE FOR A MOORE MARQUETTE TO DETROIT AND RETURN STAFF TRANSPORTATION	\$447.20
DPET20250106	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$186.10
DPET20250107	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$285.10
DPET20250109	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$236.19
DPET20250110	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$68.01
DPET20250111	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$148.10
DPET20250112	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$299.10
DPET20250120	01/13/2025	JOSHUA MICAH SWATHWOOD	10/30/2024	10/30/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF PER DIEM	\$10.17
DPET20250121	01/14/2025	JOSHUA MICAH SWATHWOOD	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$47.97
					LANSING TO HOWELL AND RETURN	\$11.76
DPET20250123	01/13/2025	MICHAEL A SCHMID	10/26/2024	10/26/2024	STAFF PER DIEM	\$49.44
					LANSING TO HOWELL AND RETURN	\$117.25
DPET20250124	01/13/2025	MICHAEL A SCHMID	10/01/2024	10/31/2024	STAFF TRANSPORTATION ROCHESTER TO JACKSON AND RETURN	\$376.07
DPET20250125	01/14/2025	PETER O DICKOW	11/11/2024	11/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.85
DPET20250126	01/13/2025	THOMAS MAXWELL STEPHENSON	11/07/2024	11/07/2024	STAFF PER DIEM	\$72.36
					GRAND RAPIDS TO KALAMAZOO AND RETURN	\$17.30
DPET20250127	01/13/2025	THOMAS MAXWELL STEPHENSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$112.56
					GRAND RAPIDS TO THREE RIVERS AND RETURN	\$11.86
DPET20250128	01/14/2025	THOMAS MAXWELL STEPHENSON	11/25/2024	11/25/2024	STAFF PER DIEM	\$65.66
					STAFF TRANSPORTATION GRAND RAPIDS TO ALLEGAN AND RETURN	\$12.29
DPET20250129	01/13/2025	THOMAS MAXWELL STEPHENSON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$58.96
					GRAND RAPIDS TO IONIA AND RETURN	\$177.55
DPET20250130	01/13/2025	THOMAS MAXWELL STEPHENSON	11/01/2024	11/29/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/14 KALAMAZOO; LAWRENCE	\$47.57
DPET20250131	01/13/2025	AUBREY ANNE MOORE	10/24/2024	10/24/2024	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$112.56
DPET20250132	01/13/2025	AUBREY ANNE MOORE	10/01/2024	10/31/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.98
DPET20250133	01/13/2025	PETER O DICKOW	11/08/2024	11/08/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$58.96
DPET20250134	01/13/2025	PETER O DICKOW	11/01/2024	11/22/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64

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			START	END		
DPET20250136	01/13/2025	CARYN A SHANNON	11/01/2024	11/26/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.26
DPET20250137	01/13/2025	KEVIN ANDREW HRIT	11/25/2024	11/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.62 \$172.16 \$578.21
DPET20250138	01/08/2025	KALA R SMITH	12/10/2024	12/13/2024	BERKLEY TO GAYLORD, ALPENA, MANISTIQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.54 \$968.09 \$324.09
DPET20250139	01/13/2025	JENNIFER M SWIFT	11/12/2024	11/26/2024	BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$113.90
DPET20250140	01/13/2025	JENNIFER M SWIFT	11/01/2024	11/30/2024	11/12 GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS TO DETROIT; 11/26 GROSSE POINTE WOODS TO PONTIAC AND RETURN STAFF TRANSPORTATION	\$85.76
DPET20250141	01/13/2025	ALEX STEPHEN GREENFIELD	11/01/2024	11/30/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.48
DPET20250142	01/14/2025	CARYN A SHANNON	12/12/2024	12/13/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.56
DPET20250143	01/13/2025	CARYN A SHANNON	12/02/2024	12/19/2024	12/12, 13 DETROIT TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	\$64.65
DPET20250144	01/13/2025	AUBREY ANNE MOORE	11/14/2024	11/14/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.24
DPET20250145	01/13/2025	AUBREY ANNE MOORE	11/26/2024	11/26/2024	MARQUETTE TO IRON RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.17 \$125.96
DPET20250146	01/13/2025	AUBREY ANNE MOORE	11/01/2024	11/29/2024	MARQUETTE TO MANISTIQUE AND RETURN STAFF TRANSPORTATION	\$37.02
DPET20250147	01/13/2025	AUBREY ANNE MOORE	12/04/2024	12/04/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.83 \$94.47
DPET20250148	01/13/2025	PETER O DICKOW	12/02/2024	12/13/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$140.70
DPET20250149	01/13/2025	PETER O DICKOW	12/14/2024	12/19/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/2 GOBLES; 12/13 KALAMAZOO STAFF TRANSPORTATION	\$69.68
DPET20250150	01/13/2025	JENNIFER M SWIFT	12/05/2024	12/05/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DPET20250151	01/13/2025	JENNIFER M SWIFT	12/01/2024	12/31/2024	GROSSE POINTE WOODS TO PORT HURON AND RETURN STAFF TRANSPORTATION	\$160.13
DPET20250152	01/13/2025	AUBREY ANNE MOORE	12/06/2024	12/06/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.50 \$119.93
DPET20250153	01/13/2025	JOSHUA MICAH SWATHWOOD	11/26/2024	11/26/2024	MARQUETTE TO IRON RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.85 \$119.99
DPET20250154	01/14/2025	KELLY HURLIN LIVELY	10/16/2024	10/16/2024	LANSING TO PONTIAC AND RETURN STAFF TRANSPORTATION	\$13.40
DPET20250155	01/14/2025	KELLY HURLIN LIVELY	11/19/2024	11/19/2024	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.02 \$159.46

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			START	END		
DPET20250156	01/14/2025	KELLY HURLIN LIVELY	11/20/2024	11/20/2024	MAPLE CITY TO PETOSKEY, GRAYLING AND RETURN STAFF TRANSPORTATION	\$207.03
DPET20250157	01/14/2025	KELLY HURLIN LIVELY	12/05/2024	12/05/2024	TRAVERSE CITY TO OSCODA TO MAPLE CITY STAFF TRANSPORTATION	\$28.14
DPET20250158	01/14/2025	KELLY HURLIN LIVELY	12/12/2024	12/12/2024	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DPET20250159	01/14/2025	JOSHUA MICAH SWATHWOOD	10/01/2024	10/31/2024	MAPLE CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	\$60.16
DPET20250160	01/14/2025	JOSHUA MICAH SWATHWOOD	11/01/2024	11/30/2024	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.75
DPET20250161	01/15/2025	QUENTIN DANIEL GROCE	11/04/2024	11/26/2024	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,008.35
					FLINT TO THE FOLLOWING AND RETURN: 11/4, 19 MIDLAND; 11/6 DETROIT; 11 /7 UNIVERSITY CENTER; 11/11 ROCHESTER, UNIVERSITY CENTER; 11/18 GREENVILLE, FRANKENMUTH; 11/20 SAGINAW, BAD AXE; 11/21 SIDNEY; 11 /26 PONTIAC	
DPET20250162	01/14/2025	QUENTIN DANIEL GROCE	11/13/2024	11/25/2024	STAFF TRANSPORTATION	\$12.79
DPET20250163	01/14/2025	QUENTIN DANIEL GROCE	12/02/2024	12/18/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DPET20250164	01/14/2025	QUENTIN DANIEL GROCE	12/04/2024	12/20/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$475.70
					FLINT TO THE FOLLOWING AND RETURN: 12/4 MIDLAND, DAVISON; 12/9 MOUNT PLEASANT; 12/15 EAST LANSING; 12/20 BAY CITY	
DPET20250165	01/14/2025	KELLY HURLIN LIVELY	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$32.85 \$108.54
DPET20250166	01/14/2025	THOMAS MAXWELL STEPHENSON	12/01/2024	12/31/2024	MAPLE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	\$40.20
DPET20250167	01/14/2025	THOMAS MAXWELL STEPHENSON	12/02/2024	12/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$270.68
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/2 KALAMAZOO; 12/8 PORTAGE; 12/11 BENTON HARBOR	
DPET20250168	02/04/2025	AUBREY ANNE MOORE	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.80 \$221.17 \$97.82
					MARQUETTE TO DETROIT, ESCANABA AND RETURN	
DPET20250169	01/29/2025	BETHANY E MINDLIN	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$36.71
DPET20250170	02/04/2025	BRYAN RAY MCMURRAN	12/16/2024	12/17/2024	DETROIT TO ROYAL OAK, DETROIT, BLOOMFIELD HILLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.80 \$152.00 \$45.00
					STAFF TRANSPORTATION	
DPET20250171	02/04/2025	CAITLYN E STEPHENSON	12/16/2024	12/17/2024	IN AND AROUND DETROIT STAFF INCIDENTALS STAFF PER DIEM	\$22.80 \$185.58 \$193.51
					STAFF TRANSPORTATION	
DPET20250172	02/04/2025	CARYN A SHANNON	12/16/2024	12/17/2024	WASHINGTON DC TO DETROIT, ROYAL OAK, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.80 \$152.00 \$45.00
					STAFF TRANSPORTATION	
DPET20250173	02/04/2025	ELISE A LANCASTER	12/16/2024	12/17/2024	IN AND AROUND DETROIT STAFF INCIDENTALS STAFF PER DIEM	\$22.80 \$152.00

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			START	END		
DPET20250174	02/04/2025	ELIZABETH L CONNOLLY	12/16/2024	12/17/2024	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$189.05 \$22.80 \$152.00 \$79.24
DPET20250175	02/04/2025	EMMA BRENNAN WOELKERS	12/13/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	\$45.60 \$379.57 \$112.78
DPET20250176	02/04/2025	JENNIFER M SWIFT	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GROSSE POINTE WOODS TO DETROIT, ROYAL OAK AND RETURN	\$22.80 \$152.00 \$57.16
DPET20250177	02/04/2025	JOSHUA MICAH SWATHWOOD	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$22.80 \$170.65 \$168.28
DPET20250178	02/04/2025	KALA R SMITH	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM IN AND AROUND DETROIT	\$22.80 \$152.00
DPET20250179	02/07/2025	KELLY HURLIN LIVELY	12/15/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM MAPLE CITY TO DETROIT AND RETURN	\$22.80 \$203.12
DPET20250180	02/04/2025	KEVIN ANDREW HRIT	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM BERKLEY TO DETROIT AND RETURN	\$22.80 \$152.00
DPET20250181	02/04/2025	LACIE LIN MCKENNEY	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION REESE TO DETROIT TO FLINT	\$22.90 \$152.00 \$150.32
DPET20250182	02/04/2025	LAUREN M MEININGER	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$22.80 \$186.92 \$235.92
DPET20250183	02/04/2025	MICHAEL A SCHMID	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DETROIT AND RETURN	\$22.80 \$152.00 \$25.00
DPET20250184	02/04/2025	PETER O DICKOW	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	\$22.80 \$152.00 \$258.73
DPET20250185	02/04/2025	QUENTIN DANIEL GROCE	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$22.80 \$182.44 \$130.08
DPET20250186	02/04/2025	ROBIN NICOLE DANIELS	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.80 \$152.00 \$77.16

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			START	END		
DPET20250187	03/10/2025	STEVEN JON QUIJAS	12/15/2024	12/17/2024	PONTIAC TO DETROIT TO CLAWSON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$45.60 \$332.33 \$34.44
DPET20250188	02/04/2025	THOMAS MAXWELL STEPHENSON	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	\$22.80 \$152.00 \$275.43
DPET20250189	02/04/2025	YOSIF M HACHEM	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM IN AND AROUND DETROIT	\$22.80 \$152.00
DPET20250190	02/05/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	\$1,471.52
DPET20250191	02/05/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN DETROIT	\$927.20
DPET20250202	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN DETROIT	\$1,537.00
DPET20250203	02/04/2025	DOUGLAS P LINDBLOM	12/15/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO DETROIT AND RETURN	\$45.60 \$304.00 \$667.43
DPET20250212	03/07/2025	PETERS,GARY	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,583.68
DPET20250221	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$225.30
DPET20250222	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$225.30
DPET20250223	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$225.30
DPET20250224	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$225.30
DPET20250226	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$148.10
DPET20250227	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$225.30
DPET20250228	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$225.30
DPET20250229	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/13/2025	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT AND RETURN	\$408.97
DPET20250230	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$148.10
DPET20250231	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$434.30
DPET20250232	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN WASHINGTON DC TO DETROIT	\$225.30
DPET20250233	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN DETROIT TO WASHINGTON DC	\$225.30
DPET20250262	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$225.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250263	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR L MEININGER WASHINGTON DC TO GWINN, DETROIT AND RETURN	\$667.10
DPET20250264	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO MARQUETTE, DETROIT AND RETURN	\$667.10
DPET20250265	03/19/2025	PETERS,GARY	02/10/2025	02/27/2025	SENATOR TRANSPORTATION BLOOMFIELD HILLS TO THE FOLLOWING AND RETURN: 2/10-13 WASHINGTON DC, DETROIT; 2/24-27 DETROIT, WASHINGTON DC	\$35.83
DPET20250266	03/14/2025	PETERS,GARY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$1,237.69
DPET20250267	03/18/2025	PETERS,GARY	02/15/2025	02/15/2025	SENATOR TRANSPORTATION BLOOMFIELD HILLS TO LANSING AND RETURN	\$119.00
DPET20250275	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$225.30
DPET20250277	03/20/2025	KELLY HURLIN LIVELY	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$129.98
DPET20250278	03/20/2025	KELLY HURLIN LIVELY	01/15/2025	01/15/2025	MAPLE CITY TO HART AND RETURN STAFF TRANSPORTATION	\$28.14
DPET20250279	03/20/2025	KELLY HURLIN LIVELY	01/22/2025	01/22/2025	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.35 \$224.45
DPET20250280	03/20/2025	KELLY HURLIN LIVELY	01/17/2025	01/17/2025	STAFF TRANSPORTATION MAPLE CITY TO ALPENA, ROGERS CITY AND RETURN	\$15.26 \$103.18
DPET20250281	03/20/2025	KELLY HURLIN LIVELY	01/24/2025	01/25/2025	STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.75 \$151.32 \$199.66
DPET20250282	03/20/2025	KELLY HURLIN LIVELY	01/28/2025	01/28/2025	MAPLE CITY TO ALPENA AND RETURN STAFF PER DIEM	\$30.00 \$249.24
DPET20250283	03/20/2025	KELLY HURLIN LIVELY	01/30/2025	01/30/2025	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY, FREMONT AND RETURN	\$26.13
DPET20250284	03/20/2025	KELLY HURLIN LIVELY	01/31/2025	01/31/2025	STAFF TRANSPORTATION TRAVERSE CITY TO EMPIRE, TRAVERSE CITY TO MAPLE CITY	\$25.05
DPET20250285	03/20/2025	ELISE A LANCASTER	01/08/2025	01/08/2025	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.96 \$75.04
DPET20250286	03/20/2025	JONAS A MUNSON	11/18/2024	12/20/2024	STAFF TRANSPORTATION DEWITT TO BRIGHTON AND RETURN	\$128.10
DPET20250287	03/20/2025	KALI L FOX	01/09/2025	01/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.78
DPET20250288	03/20/2025	KALI L FOX	01/16/2025	01/16/2025	LANSING TO GRAND RAPIDS AND RETURN STAFF PER DIEM	\$35.68 \$246.56
DPET20250289	03/20/2025	KALI L FOX	01/13/2025	01/13/2025	STAFF TRANSPORTATION LANSING TO TRAVERSE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.49 \$104.52
					EAST LANSING TO BERKLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250290	03/20/2025	KALI L FOX	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$68.34
DPET20250291	03/25/2025	KALI L FOX	01/23/2025	01/23/2025	EAST LANSING TO FLINT AND RETURN	\$45.00
					STAFF PER DIEM	\$60.97
DPET20250292	03/20/2025	KALI L FOX	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$50.92
					LANSING TO EAST LANSING, BRIGHTON AND RETURN	
DPET20250293	03/20/2025	KALI L FOX	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$30.00
					LANSING TO JACKSON AND RETURN	\$90.09
DPET20250294	03/21/2025	LACIE LIN MCKENNEY	01/22/2025	01/22/2025	STAFF PER DIEM	\$7.42
					STAFF TRANSPORTATION	\$68.34
DPET20250295	03/21/2025	LACIE LIN MCKENNEY	01/31/2025	01/31/2025	REESE TO BAD AXE AND RETURN	\$28.14
					STAFF TRANSPORTATION	
DPET20250296	03/20/2025	PETER O DICKOW	01/30/2025	01/30/2025	REESE TO SAGINAW AND RETURN	\$16.41
					STAFF PER DIEM	\$80.40
DPET20250297	03/21/2025	PETER O DICKOW	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$54.27
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20250298	03/20/2025	PETER O DICKOW	01/13/2025	01/29/2025	STAFF TRANSPORTATION	\$164.08
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250299	03/20/2025	CARYN A SHANNON	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$27.67
					DETROIT TO TROY AND RETURN	
DPET20250300	03/20/2025	CARYN A SHANNON	01/03/2025	01/23/2025	STAFF TRANSPORTATION	\$77.18
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250301	03/21/2025	JENNIFER M SWIFT	01/09/2025	01/28/2025	STAFF TRANSPORTATION	\$257.28
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 1/9 ROMULUS, BLOOMFIELD HILLS: 1/13 HARRISON TOWNSHIP, ROMULUS: 1/25 BLOOMFIELD HILLS, ROMULUS: 1/28 PORT HURON	
DPET20250302	03/21/2025	JENNIFER M SWIFT	01/01/2025	01/31/2025	STAFF TRANSPORTATION	\$164.82
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250303	03/25/2025	AUBREY ANNE MOORE	01/01/2025	01/31/2025	STAFF TRANSPORTATION	\$42.94
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250304	03/21/2025	AUBREY ANNE MOORE	01/31/2025	01/31/2025	STAFF PER DIEM	\$20.08
					STAFF TRANSPORTATION	\$112.56
DPET20250305	03/26/2025	THOMAS MAXWELL STEPHENSON	01/01/2025	02/01/2025	MARQUETTE TO ESCANABA AND RETURN	\$46.90
					STAFF TRANSPORTATION	
DPET20250306	03/21/2025	THOMAS MAXWELL STEPHENSON	01/10/2025	01/31/2025	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.63
					STAFF TRANSPORTATION	
DPET20250307	03/21/2025	THOMAS MAXWELL STEPHENSON	02/07/2025	02/07/2025	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/10 ALLEGAN; 1/27, 29 IONIA; 1/31 KALAMAZOO	\$114.57
					STAFF TRANSPORTATION	
DPET20250309	03/21/2025	ALEX STEPHEN GREENFIELD	01/01/2025	01/31/2025	GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$55.20
					STAFF TRANSPORTATION	
DPET20250310	03/21/2025	ELISE A LANCASTER	02/03/2025	02/03/2025	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.19
					STAFF PER DIEM	\$132.66
DPET20250311	03/21/2025	JOSHUA MICAH SWATHWOOD	01/31/2025	01/31/2025	STAFF TRANSPORTATION	\$12.06
					DEWITT TO DETROIT AND RETURN	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250313	03/21/2025	STEVEN JON QUIJAS	01/17/2025	01/17/2025	STAFF TRANSPORTATION LANSING TO SAGINAW AND RETURN STAFF PER DIEM	\$125.82 \$13.36 \$91.12
DPET20250314	03/21/2025	CARYN A SHANNON	02/04/2025	02/28/2025	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	\$77.42
DPET20250315	03/25/2025	CARYN A SHANNON	02/14/2025	02/14/2025	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.48
DPET20250316	03/21/2025	CARYN A SHANNON	02/20/2025	02/20/2025	DETROIT TO ROMULUS AND RETURN STAFF TRANSPORTATION	\$46.41
DPET20250317	03/21/2025	STEVEN JON QUIJAS	02/19/2025	02/20/2025	DETROIT TO NOVI, DETROIT TO SAINT CLAIR SHORES STAFF TRANSPORTATION	\$255.35
DPET20250318	03/21/2025	AUBREY ANNE MOORE	02/05/2025	02/05/2025	TRAVERSE CITY TO LANSING AND RETURN STAFF PER DIEM	\$13.45 \$99.40
DPET20250319	03/21/2025	AUBREY ANNE MOORE	02/28/2025	02/28/2025	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN STAFF PER DIEM	\$15.98 \$117.60
DPET20250320	03/21/2025	AUBREY ANNE MOORE	02/01/2025	02/28/2025	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$62.40
DPET20250321	03/20/2025	KALI L FOX	02/27/2025	02/27/2025	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.10
DPET20250322	03/21/2025	KALI L FOX	02/01/2025	02/24/2025	LANSING TO JACKSON AND RETURN STAFF TRANSPORTATION	\$20.30
DPET20250323	03/21/2025	JENNIFER M SWIFT	02/01/2025	02/28/2025	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.30
DPET20250324	03/21/2025	PETER O DICKOW	02/06/2025	02/21/2025	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/6, 18 MUSKEGON; 2/21 BENTON HARBOR	\$252.00
DPET20250325	03/21/2025	PETER O DICKOW	02/01/2025	02/28/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.10
DPET20250326	03/21/2025	MARIEL ANNE JORGENSEN	01/09/2025	01/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.50 \$381.06 \$124.18
DPET20250327	03/25/2025	DOUGLAS P LINDBLOM	02/21/2025	02/26/2025	WASHINGTON DC TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.53 \$242.90 \$587.30
DPET20250328	03/21/2025	EMMA BRENNAN WOELKERS	02/22/2025	02/22/2025	MARQUETTE TO GRAND RAPIDS, KENTWOOD, TRAVERSE CITY TO NEGAUNEE	\$112.00
DPET20250329	03/21/2025	CARYN A SHANNON	03/01/2025	03/12/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.04
DPET20250330	03/21/2025	ELISE A LANCASTER	03/06/2025	03/06/2025	STAFF TRANSPORTATION DEWITT TO BAY CITY AND RETURN	\$153.30
DPET20250331	03/21/2025	ELISE A LANCASTER	03/12/2025	03/12/2025	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	\$170.50
DPET20250333	03/21/2025	JONAS A MUNSON	01/02/2025	03/16/2025	STAFF TRANSPORTATION	\$303.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20250334	03/21/2025	ALEX STEPHEN GREENFIELD	02/01/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.23
DPET20250335	03/25/2025	BRENNAN P SULLIVAN	01/09/2025	01/13/2025	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$65.60 \$437.23 \$62.94
DPET20250336	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	\$225.30
DPET20250337	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$225.30
DPET20250338	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$225.30
DPET20250339	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR M.JORGENSEN DETROIT TO WASHINGTON DC	\$225.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,415.09
0002862580	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$497.61
ACQUISITION OF ASSETS						\$497.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,499.92	-25,499.92
ORGANIZATION TOTALS	75,500.00	-\$25,499.92	-\$25,499.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$50,000.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZWAS, RAPHAEL A			INTERN FROM OCT. 1 TO DEC. 13	\$2,433.33
		CLARKE, JERIANNE J			INTERN FROM OCT. 1 TO DEC. 13	\$2,433.33
		EVANS, JOSHUA K			INTERN FROM OCT. 1 TO DEC. 13	\$4,866.66
		RAFIQ, MISHA			INTERN FROM OCT. 1 TO OCT. 4	\$133.33
		JOHNSON, ELYSE B			COMMUNICATIONS INTERN FROM JAN. 7	\$2,799.99
		SEKONI, MICHELLE I			INTERN FROM JAN. 13 TO FEB. 16	\$1,133.32
		MONGO, CANON B			LEGISLATIVE INTERN FROM JAN. 13	\$2,599.99
		MORELLI, AJAY D			LEGISLATIVE INTERN FROM JAN. 13	\$2,599.99
		CUSTER, NATHANIEL J			LEGISLATIVE INTERN FROM JAN. 13	\$2,599.99
		ALLERS, BRYCE G			INTERN FROM JAN. 14	\$2,566.66
		REDMAN, EDMUND KLAY			LEGISLATIVE INTERN FROM FEB. 21	\$1,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,499.92
Net Payroll Expenses						\$25,499.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	\$.00	-\$1,251,892.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,038,303.43
Travel and Transportation of Persons		0.00	-54,158.64
Rent, Communications and Utilities		0.00	-31,487.89
Printing and Reproduction		0.00	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		0.00	-19,955.03
Acquisition of Assets		0.00	-94,236.54
ORGANIZATION TOTALS	3,973,570.00	\$.00	-\$3,256,613.75
UNEXPENDED BALANCE AS OF 03/31/2025			\$716,956.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,489.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,489.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$11.00

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-876.94	-3,296,789.76
Travel and Transportation of Persons		-8,401.39	-52,410.97
Rent, Communications and Utilities		-4,357.49	-33,710.79
Printing and Reproduction		-622.25	-738.15
Other Contractual Services		0.00	-3,492.50
Supplies and Materials		-74,051.10	-91,466.47
Acquisition of Assets		-1,088.34	-2,027.58
ORGANIZATION TOTALS	4,169,670.00	-\$89,397.51	-\$3,480,636.22
UNEXPENDED BALANCE AS OF 03/31/2025			\$689,033.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240386	10/03/2024	KASSANDRA FLOREZ	09/18/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, BALTIMORE MD, WASHINGTON DC AND RETURN	\$70.62 \$345.29 \$387.61
DREE20240387	10/07/2024	BENJAMIN A CRAIG	09/18/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$70.62 \$326.73 \$324.95
DREE20240390	10/03/2024	CITIBANK - SENATOR IBA CARD	09/13/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 9/13 WASHINGTON DC TO WARWICK; 9/16 WARWICK TO WASHINGTON DC	\$853.08
DREE20240393	10/03/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$918.96
DREE20240394	10/11/2024	ERIN N ARCAND	08/16/2024	08/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.30
DREE20240396	10/11/2024	ERIN N ARCAND	07/08/2024	07/17/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.39
DREE20240397	10/10/2024	ERIN N ARCAND	09/03/2024	09/13/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.11
DREE20240398	10/10/2024	ERIN N ARCAND	09/19/2024	09/25/2024	STAFF TRANSPORTATION	\$16.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240399	10/12/2024	JOHN F KIERNAN	09/04/2024	09/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$306.10
DREE20240401	10/10/2024	ERIN N ARCAND	09/18/2024	09/18/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.97 \$288.11
DREE20240402	10/12/2024	NATHANIEL X LANDERS	09/04/2024	09/26/2024	PROVIDENCE TO WASHINGTON DC, BALTIMORE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$317.08
DREE20240403	10/10/2024	VINCENT T VENTICINQUE	07/04/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.25
DREE20240404	10/11/2024	VINCENT T VENTICINQUE	08/02/2024	08/20/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.41
DREE20240405	10/11/2024	VINCENT T VENTICINQUE	09/05/2024	09/21/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.01
DREE20240406	10/12/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$454.98
DREE20240407	10/28/2024	CHRISTOPHER R ALBERT	08/29/2024	08/30/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$62.22
DREE20240408	10/28/2024	CHRISTOPHER R ALBERT	09/03/2024	09/26/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$310.47
DREE20240409	10/28/2024	ROBERT S WALL	09/09/2024	09/30/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$584.30
DREE20240420	11/18/2024	KASSANDRA FLOREZ	04/01/2024	04/29/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$458.33
DREE20240421	11/18/2024	KASSANDRA FLOREZ	05/02/2024	05/31/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$546.03
DREE20240422	11/18/2024	KASSANDRA FLOREZ	06/01/2024	06/27/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$274.00
DREE20240423	11/18/2024	KASSANDRA FLOREZ	07/02/2024	07/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$203.91
DREE20240424	11/18/2024	KASSANDRA FLOREZ	08/05/2024	08/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.38
DREE20240425	11/18/2024	KASSANDRA FLOREZ	09/03/2024	09/16/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$178.81
DREE20240426	11/18/2024	KASSANDRA FLOREZ	09/24/2024	09/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.30
DREE20240428	11/26/2024	BENJAMIN A CRAIG	09/05/2024	09/16/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.18
DREE20240429	11/26/2024	BENJAMIN A CRAIG	09/20/2024	09/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.27
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,401.39
0002861801	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$412.06
DREE202404010	10/28/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$676.28
ACQUISITION OF ASSETS						\$1,088.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,322.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,322.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,078.00

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,622,118.69	-1,622,118.69
Travel and Transportation of Persons		-19,789.10	-19,789.10
Rent, Communications and Utilities		-11,009.40	-11,009.40
Printing and Reproduction		-11.40	-11.40
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-7,774.97	-7,774.97
Acquisition of Assets		-389.98	-389.98
ORGANIZATION TOTALS	4,285,459.00	-\$1,661,113.54	-\$1,661,113.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,624,345.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$94,779.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$82,551.00
		MELO, NANCY M			SENATE AIDE	\$48,496.45
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$60,217.45
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$59,584.93
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$93,607.93
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$94,779.00
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$82,551.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$78,700.45
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$70,418.41
		GILBERT, CARA N			SCHEDULER	\$50,771.41
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$63,240.48
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$47,781.00
		KIERNAN, JOHN F			SENATE AIDE	\$51,430.47
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$47,781.00
		SARAZEN, JENNIFER			SENATE AIDE	\$32,872.93
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$28,960.45
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$47,781.00
		HOURLANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$29,085.76
		WALL, ROBERT S			SPECIAL ASSISTANT	\$26,523.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$31,074.00
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$56,062.93
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	\$28,648.61
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$40,050.48
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$35,710.45
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	\$43,915.45
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	\$26,479.30
		LANDERS, NATHANIEL X			STAFF ASSISTANT	\$32,662.21
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT	\$28,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,621,067.03
					PERSONNEL BENEFITS	\$1,928.60
					Net Payroll Expenses	\$1,622,995.63
DREE20250002	10/28/2024	MAXWELL G CAVAS	10/07/2024	10/09/2024	STAFF PER DIEM	\$34.77
					STAFF TRANSPORTATION	\$892.43
					RIVA MD TO WASHINGTON DC, WARWICK, PROVIDENCE, WARWICK, WASHINGTON DC AND RETURN	
DREE20250012	11/18/2024	JACQUELINE V MIECH	10/20/2024	10/23/2024	STAFF PER DIEM	\$75.68
					STAFF TRANSPORTATION	\$535.65
					WASHINGTON DC TO PROVIDENCE, NORTH KINGSTOWN, JOHNSTON, PROVIDENCE AND RETURN	
DREE20250022	11/15/2024	JOHN F KIERNAN	10/04/2024	10/30/2024	STAFF TRANSPORTATION	\$212.94
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250029	11/22/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	\$298.10
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20250030	12/02/2024	BENJAMIN A CRAIG	10/01/2024	10/31/2024	STAFF TRANSPORTATION	\$576.79
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250031	12/02/2024	ROBERT S WALL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	\$1,101.27
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250033	12/11/2024	CHRISTOPHER R ALBERT	10/02/2024	10/31/2024	STAFF TRANSPORTATION	\$575.09
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250035	12/11/2024	NATHANIEL X LANDERS	11/11/2024	11/21/2024	STAFF TRANSPORTATION	\$116.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250041	12/11/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	\$497.08
					AIRFARE FOR SEN REED AS FOLLOWS: 11/14 WASHINGTON DC TO WARWICK; 11/18 WARWICK TO WASHINGTON DC	
DREE20250042	12/11/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	12/02/2024	SENATOR TRANSPORTATION	\$750.20
					AIRFARE FOR SEN REED AS FOLLOWS: 11/21 WASHINGTON DC TO WARWICK; 12/2 WARWICK TO WASHINGTON DC	
DREE20250046	01/07/2025	CHRISTOPHER R ALBERT	11/01/2024	11/26/2024	STAFF TRANSPORTATION	\$337.32
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250047	01/07/2025	JOHN F KIERNAN	11/03/2024	11/26/2024	STAFF TRANSPORTATION	\$264.72
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250048	01/07/2025	ROBERT S WALL	11/01/2024	11/27/2024	STAFF TRANSPORTATION	\$524.00
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250053	01/08/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	\$688.08
					AIRFARE FOR SEN REED AS FOLLOWS: 12/5 WASHINGTON DC TO WARWICK; 12/9 WARWICK TO WASHINGTON DC	
DREE20250054	01/07/2025	CITIBANK - SENATOR IBA CARD	12/15/2024	12/16/2024	SENATOR TRANSPORTATION	\$596.20
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20250067	01/10/2025	NATHANIEL X LANDERS	12/02/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.68
DREE20250080	01/17/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/21 WASHINGTON DC TO PROVIDENCE; 1/2 PROVIDENCE TO WASHINGTON DC	\$884.46
DREE20250082	01/16/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$750.40
DREE20250085	01/22/2025	ROBERT S WALL	12/05/2024	12/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.50
DREE20250087	02/04/2025	CHRISTOPHER R ALBERT	12/02/2024	12/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$300.64
DREE20250088	02/04/2025	CITIBANK - SENATOR IBA CARD	01/10/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/10 WASHINGTON DC TO WARWICK; 1/13 WARWICK TO WASHINGTON DC	\$755.60
DREE20250089	02/04/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$596.60
DREE20250092	02/04/2025	ERIN N ARCAND	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$30.28 \$460.97
DREE20250102	02/04/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$596.60
DREE20250105	02/06/2025	BENJAMIN A CRAIG	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$21.57 \$492.41
DREE20250108	02/21/2025	NATHANIEL X LANDERS	01/02/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.09
DREE20250109	02/21/2025	ROBERT S WALL	01/03/2025	01/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$438.19
DREE20250110	02/21/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/31 WASHINGTON DC TO WARWICK; 2/3 WARWICK TO WASHINGTON DC	\$773.28
DREE20250111	02/24/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$596.60
DREE20250120	03/03/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$596.60
DREE20250127	03/07/2025	JOHN F KIERNAN	12/30/2024	12/30/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DREE20250128	03/07/2025	JOHN F KIERNAN	01/06/2025	01/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.01
DREE20250129	03/07/2025	JOHN F KIERNAN	02/15/2025	02/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.60
DREE20250132	03/08/2025	NATHANIEL X LANDERS	02/03/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.23
DREE20250139	03/07/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$298.30
DREE20250140	03/10/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 2/27 WASHINGTON DC TO PROVIDENCE; 3/3 PROVIDENCE TO WASHINGTON DC	\$596.60
DREE20250141	03/10/2025	ROBERT S WALL	02/01/2025	02/28/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$546.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20250142	03/13/2025	KASSANDRA FLOREZ	10/01/2024	10/30/2024	STAFF TRANSPORTATION	\$753.18
DREE20250143	03/13/2025	KASSANDRA FLOREZ	11/01/2024	11/26/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$285.84
DREE20250144	03/13/2025	KASSANDRA FLOREZ	12/02/2024	12/23/2024	STAFF TRANSPORTATION	\$254.40
DREE20250145	03/13/2025	KASSANDRA FLOREZ	01/02/2025	01/31/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.17
DREE20250146	03/13/2025	KASSANDRA FLOREZ	02/03/2025	02/27/2025	STAFF TRANSPORTATION	\$176.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,789.10
0002865037	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$20.00
DREE20250017	11/15/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	PHOTOCOPY EQUIPMENT	\$149.99
DREE20250121	02/28/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	IT EQUIPMENT	\$239.99
ACQUISITION OF ASSETS						\$389.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,315.00	-23,315.00
ORGANIZATION TOTALS	64,400.00	-\$23,315.00	-\$23,315.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$41,085.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNN, SHANTI M			INTERN FROM JAN. 23	\$1,664.00
		BERNARD, CAMEON J			INTERN TO DEC. 6	\$1,320.00
		LODHA, ADITYA			INTERN TO DEC. 6	\$1,188.00
		KING, LIAM P			INTERN TO DEC. 6	\$1,320.00
		RANDALL, SEAN J.O.			INTERN TO DEC. 6	\$1,716.00
		GEORGE, ABIGAIL M.			INTERN TO DEC. 6	\$2,244.00
		MARTINEAU, MAEVE			INTERN FROM JAN. 13	\$1,716.00
		MAGGIACOMO, DAVID S			INTERN FROM JAN. 14	\$2,011.00
		ROBINSON, NOELLE			INTERN FROM JAN. 23	\$1,496.00
		WAGNER, SOPHIE A			INTERN FROM JAN. 27	\$3,072.00
		GLEASON, OLIVIA ELEANOR			INTERN FROM FEB. 3	\$1,392.00
		STETTNER, IAN WOLF			INTERN FROM FEB. 3	\$1,392.00
		ELIAS, ABIGAIL ANN			INTERN FROM FEB. 3	\$1,392.00
		JIMENEZ, ARIANNA MYA			INTERN FROM FEB. 3	\$1,392.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$23,315.00
Net Payroll Expenses						\$23,315.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,665,750.32
Travel and Transportation of Persons		0.00	-143,367.63
Rent, Communications and Utilities		0.00	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		0.00	-7,631.13
Supplies and Materials		0.00	-100,935.56
Acquisition of Assets		0.00	-192,501.18
ORGANIZATION TOTALS	3,030,088.00	\$.00	-\$2,177,537.62
UNEXPENDED BALANCE AS OF 03/31/2025			\$852,550.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
ORGANIZATION TOTALS	48,375.00	\$.00	-\$17,243.34
UNEXPENDED BALANCE AS OF 03/31/2025			\$31,131.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		16.97	-2,786,229.72
Travel and Transportation of Persons		-6,576.14	-184,953.64
Rent, Communications and Utilities		-6,440.19	-65,329.03
Printing and Reproduction		0.00	-2,862.78
Other Contractual Services		-302.25	-10,885.59
Supplies and Materials		-1,233.34	-71,436.66
Acquisition of Assets		-24,553.59	-42,028.27
ORGANIZATION TOTALS	4,191,563.00	-\$39,088.54	-\$3,163,725.69
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,027,837.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$274.70
Net Payroll Expenses						\$274.70
DRCK20240627	10/06/2024	MARIE C WOODHEAD	06/09/2024	06/11/2024	STAFF PER DIEM	\$128.52
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$274.03
DRCK20240686	10/03/2024	MARIE C WOODHEAD	09/03/2024	09/06/2024	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$177.55
					STAFF TRANSPORTATION	
					LINCOLN TO THE FOLLOWING AND RETURN: 9/3 NEBRASKA CITY; 9/5-6 OMAHA	
DRCK20240695	10/03/2024	MARIE C WOODHEAD	07/24/2024	07/24/2024	STAFF PER DIEM	\$21.70
					STAFF TRANSPORTATION	\$4.69
DRCK20240716	10/03/2024	MATTHEW S. MILTENBERGER	09/15/2024	09/19/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$188.76
DRCK20240719	10/07/2024	MATTHEW S. MILTENBERGER	09/23/2024	09/26/2024	GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$72.00
					STAFF TRANSPORTATION	
DRCK20240720	10/07/2024	IAN MICHAEL SWANSON	09/05/2024	09/08/2024	GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$30.00
					STAFF TICKET FEES	\$427.20
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, WASHINGTON DC TO CHEVERLY MD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240721	10/10/2024	CASSANDRA A NICHOLS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$142.04
DRCK20240722	10/10/2024	ANDREW THOMAS COOKSTON	09/23/2024	09/28/2024	SCOTTSBLUFF TO OSHKOSH, CHAPPELL AND RETURN STAFF TRANSPORTATION	\$218.42
DRCK20240723	10/10/2024	CASSANDRA A NICHOLS	09/30/2024	09/30/2024	9/23 LINCOLN TO TEKAMAH AND RETURN; 9/28 MILFORD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$69.01
DRCK20240724	10/12/2024	IAN MICHAEL SWANSON	08/21/2024	09/01/2024	SCOTTSBLUFF TO HARRISBURG, KIMBALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$18.88 \$315.22 \$29.99 \$1,282.72
DRCK20240725	10/11/2024	DEBORAH J BORG	09/19/2024	09/30/2024	CHEVERLY MD TO WASHINGTON DC, OMAHA, LINCOLN, OMAHA, GRAND ISLAND, OMAHA, LINCOLN, OMAHA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$163.48
DRCK20240726	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	ALLEN TO THE FOLLOWING AND RETURN: 9/19 CROFTON; 9/24 LAUREL; 9/30 PIERCE SENATOR TRANSPORTATION	\$206.20
DRCK20240727	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 9/23 OMAHA TO WASHINGTON DC; 9/26 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$294.20
DRCK20240729	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 9/23 OMAHA TO WASHINGTON DC; 9/26 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$103.10
DRCK20240730	10/22/2024	AMELIA J BREINIG	08/25/2024	09/01/2024	AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$26.43
DRCK20240731	10/23/2024	AMELIA J BREINIG	09/05/2024	09/08/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$22.27
DRCK20240734	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	09/24/2024	09/24/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$64.99
DRCK20240735	10/25/2024	SARAH CHRISTINE CATHCART-MILLS	09/19/2024	09/19/2024	KEARNEY TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	\$52.26
DRCK20240736	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/29/2024	08/29/2024	KEARNEY TO HOLDREGE AND RETURN STAFF TRANSPORTATION	\$98.49
DRCK20240737	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	09/16/2024	09/16/2024	KEARNEY TO BROKEN BOW AND RETURN STAFF TRANSPORTATION	\$79.06
DRCK20240738	10/31/2024	FRANKLIN PEEPLES BRANNEN III	09/29/2024	10/12/2024	KEARNEY TO HASTINGS AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$15.00 \$317.58
DRCK20240739	10/28/2024	ERIC T MAHER	08/01/2024	08/31/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$82.67
DRCK20240741	10/31/2024	DEBORAH J BORG	09/24/2024	09/25/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.80
DRCK20240742	11/05/2024	ERIC T MAHER	09/01/2024	09/30/2024	ALLEN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$63.91
DRCK20240745	11/04/2024	AMELIA J BREINIG	09/27/2024	10/06/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$294.98
DRCK20240753	12/10/2024	JOYCE K. KELLY RYAN	09/01/2024	09/30/2024	WASHINGTON DC TO OMAHA, LINCOLN, PLATTSMOUTH, OMAHA AND RETURN STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240754	12/10/2024	JOYCE K. KELLY RYAN	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$97.82
					OMAHA TO COLUMBUS AND RETURN	
DRCK20240755	12/10/2024	JOYCE K. KELLY RYAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$72.36
					OMAHA TO SCHUYLER AND RETURN	
DRCK20240757	01/07/2025	ANDREW J NAM	08/19/2024	08/21/2024	STAFF INCIDENTALS	\$66.26
					STAFF PER DIEM	\$299.01
					STAFF TRANSPORTATION	\$454.76
					WASHINGTON DC TO OMAHA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$6,576.14
DRCK20240674	10/03/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DRCK20240748	12/05/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240752	01/28/2025	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$77.25
					OTHER CONTRACTUAL SERVICES	\$302.25
0002861683	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$99.78
0002861796	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$12,028.53
DRCK20240717	10/03/2024	CITIBANK - PURCHASE CARD	09/22/2024	09/22/2024	IT EQUIPMENT	\$819.90
DRCK20240747	12/04/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	\$1,521.11
DRCK20240758	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	\$4,029.33
DRCK20240759	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$682.50
DRCK20240760	02/20/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	\$5,372.44
					ACQUISITION OF ASSETS	\$24,553.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,831.35
ORGANIZATION TOTALS	64,400.00	\$.00	-\$56,831.35
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,568.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,867.78	-1,406,867.78
Travel and Transportation of Persons		-40,300.28	-40,300.28
Rent, Communications and Utilities		-8,725.44	-8,725.44
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-5,001.75	-5,001.75
Supplies and Materials		-6,827.16	-6,827.16
Acquisition of Assets		-2,885.92	-2,885.92
ORGANIZATION TOTALS	4,307,352.00	-\$1,470,623.53	-\$1,470,623.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,836,728.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$40,257.00
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR FROM OCT. 21	\$71,444.39
		BREINIG, AMELIA J			CHIEF OF STAFF	\$104,224.98
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR TO JAN. 10	\$51,253.12
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$24,687.00
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$52,839.00
		PANTINO, ANDREW T			FOREIGN POLICY ADVISOR	\$60,000.00
		SWANSON, IAN MICHAEL			COMMUNICATIONS/DEPUTY DIRECTOR	\$56,410.00
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$75,999.96
		FITZPATRICK, KATHERINE M			SCHEDULER TO DEC. 29	\$22,250.00
		RAWLES, HANNAH			DIGITAL DIRECTOR FROM MAR. 29	\$422.22
		CUSTER, JACOB N			STAFF ASSISTANT	\$24,000.00
		WILSON, ANNA D			GENERAL COUNSEL	\$53,845.93
		MCCULLOUGH, BAYLOR KASEY			SCHEDULER	\$36,000.00
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$31,157.41
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$37,800.00
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$30,874.45
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF TO DEC. 1	\$56,017.40
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	\$74,359.93
		ARMSTRONG, TRENTON J			CREATIVE DIRECTOR TO JAN. 5	\$20,748.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY RYAN, JOYCE K. BORG, DEBORAH J MAHER, ERIC T SCHROEDER, TIMOTHY EDWARD CATHCART-MILLS, SARAH CHRISTINE COOKSTON, ANDREW THOMAS JOHNSON, KRISTEN KATE WADMAN, KATHERINE MARIE SMITH, JOHNATHAN L CHAPPELEAR, TRINITY D BRANNEN, FRANKLIN PEEPLES III BARNETT, SAMANTHA CLAIRE MOCEK, AVERY E NATZ, NICHOLAS C GILLMING-WEBER, LANA JEAN BECKER, MADELINE G SADLIER, NOAH K. KNISPEL, QUINN M DEBS, JUSTIN H.			CONSTITUENT LIAISON OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA CONSTITUENT SERVICES DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DIR CEN NE CONST SVCS-KEARNEY MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO FEB. 23 STAFF ASSISTANT TO MAR. 14 CONSTITUENT LIAISON SPECIAL ASSISTANT LEGISLATIVE ASSISTANT FROM JAN. 3 LEGISLATIVE RESEARCHER AND CORRESPONDENT TO FEB. 2 LEGISLATIVE CORRESPONDENT STATE COORDINATOR FROM OCT. 1 SCHEDULING ASSISTANT FROM FEB. 14 COMMUNICATIONS DIRECTOR FROM FEB. 11 STAFF ASSISTANT FROM MAR. 26 RESEARCH ASSISTANT FROM MAR. 24	\$33,072.00 \$41,328.96 \$38,573.41 \$33,990.00 \$32,599.45 \$38,178.00 \$29,424.96 \$22,308.00 \$20,775.00 \$32,400.00 \$27,249.97 \$16,999.98 \$18,638.84 \$27,499.93 \$34,999.93 \$6,527.77 \$22,222.20 \$625.00 \$1,069.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,405,181.96
					PERSONNEL BENEFITS	\$1,394.15
					Net Payroll Expenses	\$1,406,576.11
DRCK20240738	10/31/2024	FRANKLIN PEEPLES BRANNEN III	09/29/2024	10/12/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$15.00 \$332.45
DRCK20240745	11/04/2024	AMELIA J BREINIG	09/27/2024	10/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, PLATTSMOUTH, OMAHA AND RETURN	\$436.48
DRCK20250001	10/15/2024	TRINITY D CHAPPELEAR	10/04/2024	10/04/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.33
DRCK20250002	10/16/2024	TIMOTHY EDWARD SCHROEDER	10/02/2024	10/07/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 10/2 HEBRON; 10/7 FALLS CITY	\$271.35
DRCK20250003	10/21/2024	ANDREW THOMAS COOKSTON	10/08/2024	10/09/2024	STAFF TRANSPORTATION 10/8 MILFORD TO GRAND ISLAND TO LINCOLN; 10/9 LINCOLN TO OMAHA AND RETURN	\$214.40
DRCK20250004	10/21/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION AIRFARE FOR A BREINIG OMAHA TO WASHINGTON DC	\$508.47
DRCK20250005	10/22/2024	ERIC T MAHER	10/02/2024	10/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$77.04
DRCK20250007	10/24/2024	AMELIA J BREINIG	10/09/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.73
DRCK20250008	10/24/2024	SARAH CHRISTINE CATHCART-MILLS	10/11/2024	10/11/2024	STAFF TRANSPORTATION KEARNEY TO OGALLALA AND RETURN	\$215.74
DRCK20250009	10/24/2024	SARAH CHRISTINE CATHCART-MILLS	10/08/2024	10/08/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$144.72
DRCK20250010	10/28/2024	ERIC T MAHER	10/11/2024	10/11/2024	STAFF TRANSPORTATION OMAHA TO HAIGLER AND RETURN	\$130.26
DRCK20250011	10/28/2024	ANDREW THOMAS COOKSTON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20250012	10/28/2024	TIMOTHY EDWARD SCHROEDER	10/16/2024	10/16/2024	MILFORD TO AURORA, CENTRAL CITY AND RETURN STAFF TRANSPORTATION	\$108.54
DRCK20250013	10/30/2024	DEBORAH J BORG	10/15/2024	10/15/2024	LINCOLN TO PAWNEE CITY AND RETURN STAFF TRANSPORTATION	\$246.56
DRCK20250014	10/31/2024	ANDREW THOMAS COOKSTON	10/18/2024	10/22/2024	ALLEN TO BUTTE, SPRINGVIEW AND RETURN STAFF TRANSPORTATION	\$226.46
DRCK20250015	10/31/2024	DEBORAH J BORG	10/21/2024	10/21/2024	LINCOLN TO THE FOLLOWING AND RETURN: 10/18 BELLEVUE, OMAHA; 10/22 OMAHA STAFF TRANSPORTATION	\$171.52
DRCK20250016	10/31/2024	DEBORAH J BORG	10/11/2024	10/11/2024	ALLEN TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$144.72
DRCK20250017	11/05/2024	ERIC T MAHER	10/21/2024	10/21/2024	ALLEN TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$71.70
DRCK20250018	11/04/2024	MARIE C WOODHEAD	10/10/2024	10/22/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$279.39
DRCK20250019	11/05/2024	MARIE C WOODHEAD	10/17/2024	10/21/2024	LINCOLN TO THE FOLLOWING AND RETURN: 10/10 OMAHA; 10/16 SYRACUSE, PLATTSMOUTH; 10/22 STROMSBURG, DAVID CITY STAFF TRANSPORTATION	\$22.38
DRCK20250020	11/07/2024	ERIC T MAHER	10/25/2024	10/25/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.70
DRCK20250021	11/12/2024	TRINITY D CHAPPELEAR	10/24/2024	10/24/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$126.49
DRCK20250022	11/09/2024	ANDREW THOMAS COOKSTON	10/23/2024	10/25/2024	OMAHA TO STANTON, WEST POINT AND RETURN STAFF TRANSPORTATION	\$72.36
DRCK20250023	11/12/2024	SARAH CHRISTINE CATHCART-MILLS	10/16/2024	10/18/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$390.61
DRCK20250025	11/14/2024	SARAH CHRISTINE CATHCART-MILLS	10/29/2024	10/29/2024	KEARNEY TO THE FOLLOWING AND RETURN: 10/16 BREWSTER, TAYLOR; 10 /18 TRENTON, BENKELMAN STAFF TRANSPORTATION	\$147.40
DRCK20250026	11/14/2024	TRINITY D CHAPPELEAR	10/31/2024	10/31/2024	KEARNEY TO GREELEY, LOUP CITY AND RETURN STAFF TRANSPORTATION	\$74.77
DRCK20250027	11/14/2024	TIMOTHY EDWARD SCHROEDER	11/01/2024	11/01/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$80.40
DRCK20250029	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/06/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$571.19
DRCK20250030	11/22/2024	ERIC T MAHER	10/01/2024	10/31/2024	AIRFARE FOR A BREING AS FOLLOWS: 11/1 WASHINGTON DC TO OMAHA; 11 /6 OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$65.12
DRCK20250031	11/21/2024	ANDREW THOMAS COOKSTON	10/31/2024	10/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.89
DRCK20250032	11/22/2024	SARAH CHRISTINE CATHCART-MILLS	11/07/2024	11/07/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$98.49
DRCK20250033	11/22/2024	TRINITY D CHAPPELEAR	11/07/2024	11/08/2024	KEARNEY TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$61.57
DRCK20250034	11/21/2024	BRADLEY JAMES STEVENS	10/18/2024	11/18/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$229.14
DRCK20250035	11/21/2024	BRADLEY JAMES STEVENS	11/09/2024	11/10/2024	10/18, 21, 11/11 LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS	\$20.36
					STAFF PER DIEM	\$138.00
					STAFF TRANSPORTATION	\$233.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20250036	11/22/2024	FRANKLIN PEEPLES BRANNEN III	10/17/2024	11/06/2024	LINCOLN TO GRAND ISLAND, BROKEN BOW, OMAHA AND RETURN STAFF TICKET FEES	\$30.00 \$618.83
DRCK20250037	12/02/2024	AMELIA J BREINIG	11/01/2024	11/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$356.74
DRCK20250038	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN SENATOR TRANSPORTATION	\$399.19
DRCK20250039	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 11/12 OMAHA TO WASHINGTON DC; 11/14 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$399.19
DRCK20250040	12/02/2024	TIMOTHY EDWARD SCHROEDER	11/08/2024	11/12/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 11/12 OMAHA TO WASHINGTON DC; 11/14 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$119.26
DRCK20250041	12/02/2024	SARAH CHRISTINE CATHCART-MILLS	11/12/2024	11/12/2024	LINCOLN TO THE FOLLOWING AND RETURN: 11/8 OMAHA; 11/12 WAHOO STAFF PER DIEM	\$32.57 \$254.60
DRCK20250042	12/02/2024	DEBORAH J BORG	10/25/2024	10/25/2024	STAFF TRANSPORTATION KEARNEY TO HAYES CENTER, IMPERIAL AND RETURN	\$152.76
DRCK20250043	12/02/2024	DEBORAH J BORG	10/31/2024	10/31/2024	STAFF TRANSPORTATION ALLEN TO NELIGH, ONEILL AND RETURN	\$376.54
DRCK20250044	12/02/2024	DEBORAH J BORG	11/14/2024	11/14/2024	STAFF TRANSPORTATION ALLEN TO NORTH PLATTE AND RETURN STAFF PER DIEM	\$17.50 \$284.08
DRCK20250045	12/03/2024	TIMOTHY EDWARD SCHROEDER	11/14/2024	11/14/2024	STAFF TRANSPORTATION ALLEN TO VALENTINE AND RETURN STAFF PER DIEM	\$15.00 \$76.38
DRCK20250046	12/02/2024	ANDREW THOMAS COOKSTON	11/14/2024	11/15/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN LINCOLN TO THE FOLLOWING AND RETURN: 11/14 OSCEOLA, SHELBY; 11/15 OMAHA, YUTAN	\$194.30
DRCK20250059	12/09/2024	TIMOTHY EDWARD SCHROEDER	11/15/2024	11/15/2024	STAFF TRANSPORTATION LINCOLN TO YUTAN AND RETURN	\$48.24
DRCK20250062	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$191.10
DRCK20250063	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$191.10
DRCK20250064	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$191.10
DRCK20250065	12/10/2024	MATTHEW S. MILTENBERGER	11/12/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$72.00
DRCK20250066	12/09/2024	AMELIA J BREINIG	11/21/2024	11/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	\$22.16 \$122.00 \$13.61
DRCK20250068	12/10/2024	CASSANDRA A NICHOLS	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$116.58
DRCK20250069	12/10/2024	JOYCE K. KELLY RYAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION SCOTTSSLUFF TO SIDNEY AND RETURN	\$128.64
DRCK20250070	12/10/2024	JOYCE K. KELLY RYAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION OMAHA TO TEKAMAH AND RETURN	\$76.38

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			START	END		
DRCK20250072	01/22/2025	JOYCE K. KELLY RYAN	10/12/2024	10/12/2024	STAFF TRANSPORTATION OMAHA TO TEKAMAH, OMAHA, TEKAMAH AND RETURN	\$152.76
DRCK20250073	12/10/2024	JOYCE K. KELLY RYAN	10/27/2024	10/27/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$77.72
DRCK20250074	12/10/2024	BRADLEY JAMES STEVENS	11/13/2024	11/22/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 11/13, 20, 22 OMAHA; 11/15 FRIEND, HASTINGS; 11/19 BEATRICE	\$423.44
DRCK20250076	12/10/2024	ERIC T MAHER	11/25/2024	11/25/2024	STAFF TRANSPORTATION OMAHA TO TEKAMAH AND RETURN	\$60.56
DRCK20250077	12/11/2024	JOHN YARBROUGH	11/20/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$40.78 \$360.76 \$40.00 \$592.70
DRCK20250078	12/10/2024	TRINITY D CHAPPELEAR	11/18/2024	11/25/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DRCK20250079	12/10/2024	TIMOTHY EDWARD SCHROEDER	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.61 \$158.79
DRCK20250080	12/10/2024	BRADLEY JAMES STEVENS	11/24/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, TRYON, THEDFORD, STAPLETON, NORTH PLATTE, MULLEN, HYANNIS, ARTHUR, OGALLALA AND RETURN	\$290.79 \$562.80
DRCK20250081	12/10/2024	DEBORAH J BORG	11/20/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO YORK, KEARNEY, LINCOLN AND RETURN	\$19.94 \$150.77 \$313.56
DRCK20250082	12/13/2024	ANDREW T PANTINO	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.38
DRCK20250083	12/13/2024	AVERY E MOCEK	11/21/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$36.84 \$188.94 \$30.00 \$442.97
DRCK20250086	12/11/2024	SARAH CHRISTINE CATHCART-MILLS	11/14/2024	11/14/2024	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	\$144.05
DRCK20250087	01/09/2025	KATHERINE MARIE WADMAN	11/21/2024	11/30/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$12.00 \$30.00 \$1,112.69
DRCK20250089	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 12/2 OMAHA TO WASHINGTON DC; 12/5 WASHINGTON DC TO CHICAGO IL	\$737.58
DRCK20250090	12/17/2024	FRANKLIN PEEPLES BRANNEN III	11/21/2024	11/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ATLANTA GA AND RETURN	\$20.89 \$109.86 \$70.00 \$450.20
DRCK20250091	01/03/2025	NICHOLAS C NATZ	11/21/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$20.89 \$169.66

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			START	END		
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$728.83
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250093	12/17/2024	TRINITY D CHAPPELEAR	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$134.87
					OMAHA TO NORFOLK AND RETURN	
DRCK20250094	12/17/2024	TIMOTHY EDWARD SCHROEDER	12/05/2024	12/05/2024	STAFF PER DIEM	\$11.18
					STAFF TRANSPORTATION	\$91.79
					LINCOLN TO GENEVA AND RETURN	
DRCK20250095	12/17/2024	ERIC T MAHER	12/03/2024	12/03/2024	STAFF PER DIEM	\$5.83
					STAFF TRANSPORTATION	\$153.36
					OMAHA TO FULLERTON AND RETURN	
DRCK20250096	12/17/2024	ERIC T MAHER	11/01/2024	11/30/2024	STAFF TRANSPORTATION	\$129.71
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250097	12/20/2024	ANDREW THOMAS COOKSTON	12/07/2024	12/08/2024	STAFF TRANSPORTATION	\$358.45
					LINCOLN TO CLAY CENTER, KEARNEY, LEXINGTON, OMAHA TO MILFORD	
DRCK20250098	12/22/2024	TIMOTHY EDWARD SCHROEDER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$12.06
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250099	01/07/2025	ANDREW THOMAS COOKSTON	12/09/2024	12/12/2024	STAFF INCIDENTALS	\$83.79
					STAFF PER DIEM	\$745.98
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,707.97
					LINCOLN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, LINCOLN TO MILFORD	
DRCK20250100	01/07/2025	KATHERINE M FITZPATRICK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$15.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250101	01/06/2025	TRINITY D CHAPPELEAR	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$12.06
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250102	01/06/2025	TRINITY D CHAPPELEAR	12/05/2024	12/12/2024	STAFF TRANSPORTATION	\$59.29
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250103	01/07/2025	LANA JEAN GILLMING-WEBER	12/09/2024	12/09/2024	STAFF TRANSPORTATION	\$100.50
					LINCOLN TO WILBER, FAIRBURY AND RETURN	
DRCK20250104	01/07/2025	LANA JEAN GILLMING-WEBER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$60.97
					LINCOLN TO BEATRICE AND RETURN	
DRCK20250105	01/07/2025	CASSANDRA A NICHOLS	12/12/2024	12/13/2024	STAFF TRANSPORTATION	\$251.92
					SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 12/12 HAY SPRINGS; 12 /13 CRAWFORD, HARRISON	
DRCK20250106	01/07/2025	DEBORAH J BORG	12/09/2024	12/13/2024	STAFF INCIDENTALS	\$67.60
					STAFF PER DIEM	\$505.00
					STAFF TRANSPORTATION	\$263.98
					ALLEN TO KEARNEY AND RETURN	
DRCK20250107	01/07/2025	SARAH CHRISTINE CATHCART-MILLS	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$98.49
					KEARNEY TO GOTHENBURG AND RETURN	
DRCK20250108	01/07/2025	ERIC T MAHER	12/12/2024	12/12/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$156.78
					OMAHA TO ALBION AND RETURN	
DRCK20250109	01/07/2025	BRADLEY JAMES STEVENS	12/08/2024	12/08/2024	STAFF PER DIEM	\$47.04
					STAFF TRANSPORTATION	\$238.52
					LINCOLN TO COZAD AND RETURN	
DRCK20250110	01/09/2025	MARIE C WOODHEAD	12/10/2024	12/12/2024	STAFF INCIDENTALS	\$55.86
					STAFF PER DIEM	\$478.37

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			START	END		
DRCK20250111	01/09/2025	BRADLEY JAMES STEVENS	12/10/2024	12/12/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$587.90
					LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$478.79
DRCK20250113	01/10/2025	TIMOTHY EDWARD SCHROEDER	12/10/2024	12/12/2024	STAFF TRANSPORTATION	\$699.57
					LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$55.86
					STAFF PER DIEM	\$512.64
					STAFF TICKET FEES	\$30.00
DRCK20250115	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	\$691.18
					LINCOLN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$191.10
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
					STAFF TRANSPORTATION	\$298.82
DRCK20250116	01/13/2025	BRADLEY JAMES STEVENS	12/17/2024	12/20/2024	LINCOLN TO THE FOLLOWING AND RETURN: 12/17, 20 OMAHA; 12/19 CAIRO, GRAND ISLAND	
					SENATOR TRANSPORTATION	\$208.09
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$408.69
					AIRFARE FOR A BREINIG AS FOLLOWS: 12/31 WASHINGTON DC TO OMAHA; 1 /3 OMAHA TO WASHINGTON DC	
DRCK20250117	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	\$49.58
					STAFF TRANSPORTATION	
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.46
					STAFF TRANSPORTATION	
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.38
DRCK20250118	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	01/03/2025	STAFF TRANSPORTATION	\$76.38
					OMAHA TO SCHUYLER AND RETURN	
					STAFF TRANSPORTATION	\$76.38
					OMAHA TO LINCOLN AND RETURN	
					STAFF INCIDENTALS	\$20.89
DRCK20250119	01/24/2025	JOYCE K. KELLY RYAN	11/21/2024	11/29/2024	STAFF PER DIEM	\$130.96
					STAFF TRANSPORTATION	\$794.09
					WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$83.61
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250120	01/24/2025	JOYCE K. KELLY RYAN	12/01/2024	12/31/2024	STAFF TRANSPORTATION	\$268.00
					STAFF TRANSPORTATION	
					1/8 LINCOLN TO OMAHA, LA VISTA AND RETURN; 1/9 MILFORD TO HASTINGS, MINDEN, KEARNEY AND RETURN	
					STAFF INCIDENTALS	\$17.92
					STAFF PER DIEM	\$139.33
DRCK20250121	01/24/2025	AMELIA J BREINIG	12/31/2024	01/03/2025	STAFF TRANSPORTATION	\$302.00
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$18.41
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$192.18
DRCK20250122	01/24/2025	JOYCE K. KELLY RYAN	12/07/2024	12/07/2024	ALLEN TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$247.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$18.41
DRCK20250123	01/30/2025	JOANNA M RODRIGUEZ	11/21/2024	11/29/2024	STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$192.18
					ALLEN TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$247.90
					STAFF TRANSPORTATION	
DRCK20250124	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$18.41
					STAFF PER DIEM	\$110.00
DRCK20250125	01/28/2025	DEBORAH J BORG	01/14/2025	01/15/2025	STAFF TRANSPORTATION	\$192.18
					ALLEN TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$247.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20250126	01/28/2025	DEBORAH J BORG	01/14/2025	01/15/2025	STAFF INCIDENTALS	\$18.41
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$192.18
					ALLEN TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$247.90
DRCK20250127	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$18.41
					STAFF PER DIEM	\$110.00
DRCK20250128	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$192.18
					ALLEN TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$247.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

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			START	END		
DRCK20250129	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/21/2024	11/21/2024	KEARNEY TO GRANT, NORTH PLATTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$174.20
DRCK20250135	01/30/2025	JOYCE K. KELLY RYAN	12/10/2024	12/12/2024	KEARNEY TO BURWELL, BARTLETT, ORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OMAHA TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	\$55.86 \$453.53 \$40.00 \$539.66
DRCK20250136	01/28/2025	ANDREW THOMAS COOKSTON	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$20.28 \$101.84
DRCK20250147	01/31/2025	ANDREW THOMAS COOKSTON	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN	\$24.50 \$96.48
DRCK20250148	01/31/2025	SARAH CHRISTINE CATHCART-MILLS	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ELWOOD, CAMBRIDGE AND RETURN	\$17.60 \$127.30
DRCK20250149	01/31/2025	SARAH CHRISTINE CATHCART-MILLS	12/19/2024	12/19/2024	STAFF TRANSPORTATION KEARNEY TO CAIRO AND RETURN	\$69.01
DRCK20250151	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$208.09
DRCK20250152	02/07/2025	BRADLEY JAMES STEVENS	01/21/2025	01/27/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/21, 27 OMAHA; 1/23 GRENA	\$205.02
DRCK20250153	02/10/2025	TIMOTHY EDWARD SCHROEDER	01/01/2025	01/30/2025	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DRCK20250154	02/10/2025	ANDREW THOMAS COOKSTON	01/28/2025	01/28/2025	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$95.81
DRCK20250155	02/21/2025	ANDREW THOMAS COOKSTON	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO BELLEVUE, OMAHA TO LINCOLN	\$14.05 \$103.85
DRCK20250156	02/21/2025	DEBORAH J BORG	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	\$12.50 \$162.14
DRCK20250157	02/21/2025	DEBORAH J BORG	01/22/2025	01/22/2025	STAFF TRANSPORTATION ALLEN TO LINCOLN, YORK AND RETURN	\$216.41
DRCK20250159	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/02/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 1/31 WASHINGTON DC TO OMAHA; 2 /2 OMAHA TO WASHINGTON DC	\$416.58
DRCK20250160	02/18/2025	AMELIA J BREINIG	01/31/2025	02/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$37.07 \$200.02
DRCK20250162	02/24/2025	ANDREW THOMAS COOKSTON	01/01/2025	01/31/2025	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DRCK20250163	02/24/2025	ANDREW THOMAS COOKSTON	02/05/2025	02/07/2025	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 2/5 SUTTON; 2/6 NELSON, SUPERIOR; 2/7 HASTINGS, FAIRMONT	\$321.30
DRCK20250164	02/24/2025	BRADLEY JAMES STEVENS	02/01/2025	02/06/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/1 OMAHA, LINCOLN, UNADILLA, OMAHA; 2/6 FREMONT	\$255.50

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DRCK20250165	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$905.00
DRCK20250166	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$208.09
DRCK20250167	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$208.29
DRCK20250170	03/03/2025	ANDREW THOMAS COOKSTON	02/13/2025	02/13/2025	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN	\$116.90
DRCK20250171	03/03/2025	ANDREW THOMAS COOKSTON	02/17/2025	02/17/2025	STAFF TRANSPORTATION MILFORD TO CENTRAL CITY, AURORA AND RETURN	\$107.80
DRCK20250172	02/28/2025	TRINITY D CHAPPELEAR	02/18/2025	02/18/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$72.10
DRCK20250173	03/04/2025	TRINITY D CHAPPELEAR	02/20/2025	02/20/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DRCK20250174	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 2/18 OMAHA TO WASHINGTON DC; 2/21 WASHINGTON DC TO OMAHA	\$399.59
DRCK20250175	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$208.29
DRCK20250176	03/05/2025	TIMOTHY EDWARD SCHROEDER	02/01/2025	02/28/2025	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.70
DRCK20250178	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.30
DRCK20250179	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$208.29
DRCK20250180	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 2/28 WASHINGTON DC TO OMAHA; 3 /3 OMAHA TO WASHINGTON DC	\$416.58
DRCK20250181	03/13/2025	DEBORAH J BORG	02/24/2025	02/24/2025	STAFF TRANSPORTATION ALLEN TO PENDER, PIERCE AND RETURN	\$88.90
DRCK20250182	03/13/2025	DEBORAH J BORG	02/20/2025	02/20/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$281.40
DRCK20250183	03/13/2025	DEBORAH J BORG	02/13/2025	02/13/2025	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY, PONCA AND RETURN	\$42.00
DRCK20250184	03/13/2025	ERIC T MAHER	02/01/2025	02/28/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.14
DRCK20250185	03/13/2025	BRADLEY JAMES STEVENS	02/18/2025	03/03/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/18 SOUTH SIOUX CITY; 2/27 RALSTON; 3/1 3 OMAHA	\$407.40
DRCK20250186	03/20/2025	ERIC T MAHER	03/01/2025	03/01/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$82.11
DRCK20250187	03/20/2025	ERIC T MAHER	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$13.18 \$72.04
DRCK20250188	03/20/2025	ERIC T MAHER	01/01/2025	01/31/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.92
DRCK20250209	03/25/2025	DEBORAH J BORG	03/12/2025	03/12/2025	STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$212.80
DRCK20250210	03/26/2025	DEBORAH J BORG	03/11/2025	03/11/2025	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY AND RETURN	\$46.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20250211	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	\$208.29
DRCK20250212	03/31/2025	TRINITY D CHAPPELEAR	03/20/2025	03/20/2025	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250213	03/31/2025	TRINITY D CHAPPELEAR	03/21/2025	03/21/2025	STAFF TRANSPORTATION	\$78.61
DRCK20250214	03/31/2025	TIMOTHY EDWARD SCHROEDER	03/24/2025	03/24/2025	STAFF TRANSPORTATION	\$129.01
					STAFF TRANSPORTATION	\$11.97
					STAFF TRANSPORTATION	\$84.00
					LINCOLN TO BELLEVUE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$40,300.28
0002864598	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DRCK20250054	12/09/2024	CITIBANK - PURCHASE CARD	10/20/2024	10/20/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20250055	12/09/2024	CITIBANK - PURCHASE CARD	11/16/2024	11/16/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20250056	12/05/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20250088	12/19/2024	TVEYES INC	12/04/2024	12/31/2025	CLIPPING SERVICES	\$3,600.00
DRCK20250137	01/30/2025	CITIBANK - PURCHASE CARD	12/19/2024	01/17/2025	OTHER RENTAL SERVICES	\$128.70
DRCK20250141	01/30/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/23/2024	OTHER RENTAL SERVICES	\$350.00
DRCK20250193	03/20/2025	CITIBANK - PURCHASE CARD	02/17/2025	02/17/2025	OTHER RENTAL SERVICES	\$64.35
DRCK20250195	03/21/2025	CITIBANK - PURCHASE CARD	01/27/2025	03/11/2025	OTHER RENTAL SERVICES	\$525.00
					OTHER CONTRACTUAL SERVICES	\$5,001.75
0002867412	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$526.68
0002867472	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$1,636.86
0002867666	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$400.00
DRCK20250204	03/20/2025	STAPLES	11/25/2024	11/25/2024	AUDIO, VISUAL EQUIPMENT	\$153.39
DRCK20250208	03/21/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	VOICE & DATA COMM EQUIPMENT	\$168.99
					ACQUISITION OF ASSETS	\$2,885.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,064.92	-24,064.92
ORGANIZATION TOTALS	64,400.00	-\$24,064.92	-\$24,064.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$40,335.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINK, KAYLA S			PRESS INTERN	\$5,408.30
		SMITH, JACK S			INTERN FROM FEB. 4	\$2,659.99
		KREAGER, CARSON KENNETH			INTERN TO NOV. 22	\$693.33
		HAMILTON, MACKENZIE JEANNE			INTERN TO DEC. 4	\$1,493.33
		MYERS, JAKOB ROBERT PATRICK			INTERN TO DEC. 13	\$1,216.66
		OGUNDIPE, EMMANUEL T.			INTERN TO DEC. 6	\$4,399.99
		BECKER, MADELINE G			INTERN FROM JAN. 8 TO FEB. 13	\$2,400.00
		PLAMBECK, KATELYN L			INTERN FROM JAN. 13	\$1,560.00
		PEED, JOSEPH HINSON			INTERN FROM JAN. 13	\$1,299.99
		KULA, GABRIEL DEAN			INTERN FROM JAN. 21	\$933.33
		KNISPEN, QUINN M			STAFF ASSISTANT FROM MAR. 10 TO MAR. 25	\$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,064.92
					Net Payroll Expenses	\$24,064.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		0.00	-222,023.03
Rent, Communications and Utilities		0.00	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		0.00	-3,041.70
Supplies and Materials		0.00	-79,127.62
Acquisition of Assets		0.00	-15,499.12
ORGANIZATION TOTALS	4,001,155.00	\$.00	-\$3,523,590.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$477,564.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,833.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,666.68

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-205.18	-3,305,316.22
Travel and Transportation of Persons		-24,505.41	-263,247.28
Rent, Communications and Utilities		-53,681.01	-100,283.09
Printing and Reproduction		0.00	-210.90
Other Contractual Services		-79.00	-1,680.50
Supplies and Materials		-67,545.87	-99,309.25
ORGANIZATION TOTALS	4,196,299.00	-\$146,016.47	-\$3,770,047.24
UNEXPENDED BALANCE AS OF 03/31/2025			\$426,251.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$205.18
Net Payroll Expenses						\$205.18
DRIS20240525	10/16/2024	BENJAMIN M CRAWFORD	08/11/2024	08/21/2024	STAFF INCIDENTALS	\$8.56
					STAFF PER DIEM	\$154.06
					STAFF TRANSPORTATION	\$704.96
DRIS20240535	10/24/2024	AYLA NEUMEYER	08/05/2024	09/03/2024	WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
					STAFF INCIDENTALS	\$69.82
					STAFF PER DIEM	\$834.59
DRIS20240547	10/03/2024	SAMANTHA HENDRICKS	08/02/2024	09/01/2024	STAFF TRANSPORTATION	\$1,883.39
					WASHINGTON DC TO SPOKANE WA, HOPE, PONDERAY, COEUR D ALENE, BOISE, KETCHUM, IDAHO FALLS, BOISE, TWIN FALLS, BOISE AND RETURN	
					STAFF INCIDENTALS	\$60.55
					STAFF PER DIEM	\$604.04
					STAFF TICKET FEES	\$95.79
DRIS20240548	10/03/2024	LUISA M SMITH	08/05/2024	09/02/2024	STAFF TRANSPORTATION	\$2,081.82
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, VICTOR, POCATELLO, BOISE AND RETURN	
					STAFF INCIDENTALS	\$43.36
					STAFF PER DIEM	\$809.57
					STAFF TRANSPORTATION	\$834.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240550	10/03/2024	RYAN M WHITE	09/16/2024	09/21/2024	ARLINGTON VA TO SEATTLE WA, PORTLAND OR, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$224.15 \$1,395.51 \$1,233.89
DRIS20240551	10/03/2024	KARI M WILKINS	09/19/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$13.91 \$182.83 \$221.77
DRIS20240553	10/10/2024	RISCH,JAMES E	09/19/2024	09/23/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$10.00 \$1,574.20
DRIS20240554	10/10/2024	RISCH,JAMES E	09/12/2024	09/16/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$10.00 \$1,329.67
DRIS20240568	10/10/2024	RYAN M WHITE	09/04/2024	09/06/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO COEUR D ALENE AND RETURN	\$75.52 \$8.99 \$751.23
DRIS20240569	10/08/2024	SYDNEY ALLISON STERLING	09/03/2024	09/30/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$427.32 \$1,959.75
DRIS20240570	10/17/2024	RENEE B RICHARDSON	05/01/2024	09/30/2024	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.28 \$445.05
DRIS20240571	10/18/2024	DARREN T PARKER	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM BOISE TO KETCHUM AND RETURN	\$52.28 \$445.05
DRIS20240572	10/17/2024	MARK G CHAMANDY	09/01/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.24 \$733.65
DRIS20240573	10/17/2024	KACI LYNN R RALSTIN	09/01/2024	09/30/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.47
DRIS20240574	10/17/2024	KEVIN M ARKOOSH	09/03/2024	09/30/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.06 \$69.01
DRIS20240575	10/18/2024	MARC L KILMER	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$77.17
DRIS20240576	10/18/2024	MARC L KILMER	09/05/2024	09/11/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00 \$63.65
DRIS20240577	10/23/2024	MARC L KILMER	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$742.70
DRIS20240578	10/23/2024	MADISON H M HARDY	09/16/2024	09/21/2024	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$143.38
DRIS20240579	10/17/2024	DARREN T PARKER	09/25/2024	09/25/2024	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	\$68.34
DRIS20240580	10/24/2024	MARC L KILMER	09/25/2024	09/25/2024	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$51.71 \$439.72
DRIS20240581	10/22/2024	DARREN T PARKER	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM BOISE TO VICTOR, POCATELLO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240583	10/29/2024	MICHAEL SCOTT MATHEWS	09/29/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO PULLMAN WA, MOSCOW, LEWISTON AND RETURN	\$15.70 \$277.25 \$351.48
DRIS20240589	10/31/2024	MADISON H M HARDY	09/29/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, LEWISTON AND RETURN	\$8.56 \$175.44 \$193.98
DRIS20240594	10/31/2024	KYLE T WILSON	08/09/2024	09/12/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.20
DRIS20240595	11/08/2024	MARC L KILMER	09/29/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO LEWISTON, MOSCOW, GRANGEVILLE AND RETURN	\$148.81 \$77.05
DRIS20240596	11/13/2024	RYAN M WHITE	09/29/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO MOSCOW, PULLMAN WA, LEWISTON AND RETURN	\$23.70 \$270.12 \$9.99 \$432.75
DRIS20240597	11/12/2024	KARI M WILKINS	09/11/2024	09/18/2024	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 9/11 GOODING; 9/12 JEROME; 9/18 BURLEY	\$121.94
DRIS20240599	11/21/2024	RISCH,JAMES E	09/26/2024	10/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	\$388.60
DRIS20240606	11/22/2024	MADISON H M HARDY	09/29/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BOISE TO MOSCOW TO LEWISTON - CONTINUED ON SUBSEQUENT VOUCHER	\$7.14 \$107.00
DRIS20240607	12/09/2024	ROBERTA ANN BISCHEL	02/01/2024	07/26/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$445.95
DRIS20240608	12/09/2024	ROBERTA ANN BISCHEL	08/02/2024	08/06/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DRIS20240609	12/09/2024	ROBERTA ANN BISCHEL	08/12/2024	09/25/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,505.41
DRIS20240580	10/24/2024	MARC L KILMER	09/25/2024	09/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$79.00
OTHER CONTRACTUAL SERVICES						\$79.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,250.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$41,250.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$23,150.00

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,437.21	-1,709,437.21
Travel and Transportation of Persons		-86,562.17	-86,562.17
Rent, Communications and Utilities		-23,181.17	-23,181.17
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-1,900.17	-1,900.17
Supplies and Materials		-23,506.69	-23,506.69
ORGANIZATION TOTALS	4,312,088.00	-\$1,844,623.51	-\$1,844,623.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,467,464.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$29,026.60
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$74,374.98
		WHITE, RYAN M			CHIEF OF STAFF	\$111,741.61
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$59,374.98
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR TO DEC. 31	\$44,787.97
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,999.96
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$44,000.00
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$93,124.97
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$29,250.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$1,833.32
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$43,291.64
		NEUMEYER, AYLA			DEPUTY LEGISLATIVE DIRECTOR	\$82,708.30
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$26,416.66
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$49,374.94
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.96
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	\$48,749.95
		HO, ANDY A			SENIOR LEGISLATIVE ASSISTANT	\$46,666.64
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$2,994.42
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$61,041.62
		HENDRICKS, SAMANTHA			SENIOR LEGISLATIVE ASSISTANT	\$45,624.97
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IDE, MATTHEW D			POLICY ADVISOR	\$2,499.96
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CHRISTENSEN, KATHLEEN C			OFFICE ADMINISTRATIVE DIRECTOR FROM OCT. 30	\$63,749.98
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$33,166.62
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	\$39,791.63
		RALSTIN, KACI LYNN R			REGIONAL OUTREACH DIRECTOR	\$46,999.95
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT TO JAN. 5	\$15,094.83
		POWERS, DEVON			LEGISLATIVE AIDE	\$27,083.30
		STERLING, SYDNEY ALLISON			REGIONAL DIRECTOR	\$33,749.97
		HARDY, CLAIRE M			LEGISLATIVE AIDE	\$30,416.66
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$25,249.97
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$37,291.64
		SMITH, LUISA M			LEGISLATIVE ASSISTANT	\$34,416.62
		CHAMANDY, MARK G			STAFF ASSISTANT	\$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE AIDE	\$27,916.61
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$23,124.93
		WILSON, KYLE T			REGIONAL DIRECTOR	\$34,999.93
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER	\$47,916.63
		SCHRADER, MADISON RANAE			STAFF ASSISTANT	\$23,624.96
		HAMMER, KADEN M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.94
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR	\$51,249.99
		TEEMS, CALEB C			STAFF ASSISTANT FROM MAR. 17	\$1,866.67
		SMITH, SPENCER M.			PRESS ASSISTANT FROM FEB. 10	\$7,083.32
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,707,577.49
				PERSONNEL BENEFITS		\$1,859.72
				Net Payroll Expenses		\$1,709,437.21
DRIS20240595	11/08/2024	MARC L KILMER	09/29/2024	10/02/2024	STAFF INCIDENTALS	\$12.00
					STAFF PER DIEM	\$202.40
					STAFF TRANSPORTATION	\$77.05
DRIS20240599	11/21/2024	RISCH,JAMES E	09/26/2024	10/29/2024	COEUR D ALENE TO LEWISTON, MOSCOW, GRANGEVILLE AND RETURN	
					SENATOR INCIDENTALS	\$16.77
					SENATOR PER DIEM	\$129.00
DRIS20250001	10/22/2024	RYAN M WHITE	10/01/2024	10/02/2024	WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	
					STAFF INCIDENTALS	\$8.80
					STAFF PER DIEM	\$155.76
					STAFF TRANSPORTATION	\$477.54
DRIS20250002	10/17/2024	MICHAEL SCOTT MATHEWS	10/01/2024	10/02/2024	BOISE TO GRANGEVILLE AND RETURN	
					STAFF INCIDENTALS	\$8.80
					STAFF PER DIEM	\$172.71
DRIS20250004	10/18/2024	SYDNEY ALLISON STERLING	10/03/2024	10/06/2024	TWIN FALLS TO LEWISTON, GRANGEVILLE, RIGGINS AND RETURN	
					STAFF PER DIEM	\$40.96
DRIS20250005	10/17/2024	KADEN M HAMMER	10/04/2024	10/04/2024	BOISE TO MOSCOW, LEWISTON, MOSCOW TO PARMA	
					STAFF TRANSPORTATION	\$250.58
DRIS20250009	11/21/2024	MADISON H M HARDY	10/01/2024	10/02/2024	IDAHO FALLS TO SHOUP AND RETURN	
					STAFF INCIDENTALS	\$11.40
					STAFF PER DIEM	\$196.10
DRIS20250010	10/31/2024	MADISON H M HARDY	10/08/2024	10/09/2024	BOISE TO LEWISTON, NEZPERCE, GRANGEVILLE, RIGGINS AND RETURN	
					STAFF INCIDENTALS	\$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20250016	11/07/2024	BRITTANY MORGAN CALDWELL	10/08/2024	10/12/2024	STAFF PER DIEM BOISE TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, LEWISTON, SPOKANE WA AND RETURN	\$110.00 \$21.42 \$486.90 \$778.61
DRIS20250017	11/02/2024	FRANCES HASENOEHL	10/17/2024	10/17/2024	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	\$73.03
DRIS20250018	11/08/2024	RYAN M WHITE	10/08/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$14.30 \$121.93 \$399.32
DRIS20250028	12/02/2024	LUISA M SMITH	10/07/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BOISE, IDAHO FALLS, BOISE, WASHINGTON DC AND RETURN	\$88.79 \$807.45 \$1,031.82
DRIS20250029	11/12/2024	KARI M WILKINS	10/02/2024	10/17/2024	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 10/2 RUPERT; 10/10 HAILEY; 10/17 OAKLEY	\$238.52
DRIS20250030	11/09/2024	FRANCES HASENOEHL	10/24/2024	10/24/2024	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$44.75
DRIS20250031	11/13/2024	KARI M WILKINS	10/21/2024	10/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO LEWISTON, COEUR D ALENE, LEWISTON AND RETURN	\$40.32 \$701.63 \$598.31
DRIS20250039	11/13/2024	MARK G CHAMANDY	10/01/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.24
DRIS20250040	11/14/2024	KACI LYNN R RALSTIN	10/01/2024	10/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,074.01
DRIS20250041	11/14/2024	SYDNEY ALLISON STERLING	10/01/2024	10/30/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$770.96
DRIS20250043	11/15/2024	KYLE T WILSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	\$73.70
DRIS20250045	11/18/2024	MARC L KILMER	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$12.78 \$96.48
DRIS20250046	11/18/2024	MARC L KILMER	10/07/2024	10/07/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$4.58 \$62.98
DRIS20250047	11/18/2024	MARC L KILMER	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY, DOVER AND RETURN	\$13.65 \$110.55
DRIS20250048	11/18/2024	MARC L KILMER	10/01/2024	10/28/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DRIS20250053	11/22/2024	MICHAEL SCOTT MATHEWS	11/05/2024	11/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$65.13 \$567.80 \$218.85
DRIS20250055	11/26/2024	KEVIN M ARKOOSH	10/29/2024	10/29/2024	STAFF PER DIEM	\$13.53

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			START	END		
DRIS20250056	11/26/2024	KEVIN M ARKOOSH	11/04/2024	11/04/2024	BOISE TO PARMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.41 \$127.03
DRIS20250058	11/26/2024	SYDNEY ALLISON STERLING	11/01/2024	11/14/2024	BOISE TO DONNELLY, CASCADE AND RETURN STAFF TRANSPORTATION	\$140.49
DRIS20250060	12/02/2024	RISCH,JAMES E	10/30/2024	11/12/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$756.60
DRIS20250061	12/02/2024	DARREN T PARKER	11/11/2024	11/12/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.35 \$246.08 \$217.62
DRIS20250064	12/02/2024	KYLE T WILSON	10/09/2024	11/15/2024	BOISE TO KETCHUM AND RETURN STAFF TRANSPORTATION	\$147.40
DRIS20250065	12/03/2024	FRANCES HASENOEHRL	11/11/2024	11/11/2024	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DRIS20250066	12/02/2024	MARC L KILMER	11/05/2024	11/08/2024	LEWISTON TO MOSCOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$65.13 \$628.30 \$40.00 \$399.57
DRIS20250069	12/02/2024	ROBERTA ANN BISCHEL	11/13/2024	11/15/2024	COEUR D ALENE TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$95.62 \$208.37
DRIS20250070	12/09/2024	RISCH,JAMES E	11/14/2024	11/18/2024	BOISE TO TWIN FALLS AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$75.00 \$733.20
DRIS20250071	12/04/2024	RYAN M WHITE	11/11/2024	11/14/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$109.78 \$706.59 \$1,336.49
DRIS20250074	12/09/2024	KACI LYNN R RALSTIN	11/20/2024	11/21/2024	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.36 \$142.00 \$264.76
DRIS20250083	12/11/2024	KEVIN M ARKOOSH	10/01/2024	11/26/2024	CRAIGMONT TO COEUR D ALENE AND RETURN STAFF TRANSPORTATION	\$910.73
DRIS20250084	12/11/2024	KACI LYNN R RALSTIN	11/01/2024	11/30/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$479.72
DRIS20250085	12/12/2024	MARK G CHAMANDY	11/01/2024	11/30/2024	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.27
DRIS20250089	12/17/2024	RISCH,JAMES E	11/24/2024	12/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$166.74 \$895.20
DRIS20250095	12/18/2024	MICHAEL SCOTT MATHEWS	12/03/2024	12/06/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$626.00 \$1,263.84
DRIS20250096	01/03/2025	RISCH,JAMES E	12/05/2024	12/09/2024	TWIN FALLS TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$74.00 \$733.20

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			START	END		
DRIS20250098	12/19/2024	RYAN M WHITE	12/01/2024	12/05/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$170.40 \$1,028.31 \$1,824.37
DRIS20250101	12/22/2024	MARC L KILMER	11/01/2024	11/29/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.94
DRIS20250102	01/03/2025	MARC L KILMER	11/26/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, MORRISVILLE NC, WASHINGTON DC, SPOKANE WA AND RETURN	\$125.04 \$889.66 \$866.73
DRIS20250106	01/07/2025	RISCH,JAMES E	12/12/2024	12/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$79.01 \$733.30
DRIS20250109	01/07/2025	MADISON H M HARDY	12/01/2024	12/06/2024	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$1,267.96
DRIS20250111	01/07/2025	SYDNEY ALLISON STERLING	12/02/2024	12/19/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.93
DRIS20250113	01/07/2025	RYAN M WHITE	12/15/2024	12/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$117.78 \$720.80 \$1,441.88
DRIS20250114	01/07/2025	KEVIN M ARKOOSH	12/03/2024	12/19/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.68
DRIS20250116	01/08/2025	MICHAEL SCOTT MATHEWS	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$16.00 \$74.66
DRIS20250126	01/09/2025	KACI LYNN R RALSTIN	12/01/2024	12/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$566.82
DRIS20250128	01/10/2025	MARK G CHAMANDY	12/01/2024	12/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.24
DRIS20250130	01/23/2025	RISCH,JAMES E	12/21/2024	01/05/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$115.00 \$1,971.62
DRIS20250131	01/22/2025	RISCH,JAMES E	01/09/2025	01/13/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$100.00 \$733.20
DRIS20250132	01/22/2025	MARC L KILMER	01/07/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, NAMPA, BOISE, SPOKANE WA AND RETURN	\$31.20 \$558.12 \$383.26
DRIS20250133	01/22/2025	MARC L KILMER	01/02/2025	01/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$65.13 \$592.29 \$469.65
DRIS20250134	01/21/2025	KACI LYNN R RALSTIN	01/08/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.80 \$383.42 \$397.31

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			START	END		
DRIS20250135	01/22/2025	KADEN M HAMMER	01/07/2025	01/10/2025	CRAIGMONT TO NAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO NAMPA AND RETURN	\$31.20 \$556.32 \$217.75
DRIS20250136	01/24/2025	AUDRIE GENEVIEVE FLOYD	01/08/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL AND RETURN	\$107.62 \$155.44
DRIS20250137	01/23/2025	RYAN M WHITE	01/08/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL AND RETURN	\$96.63 \$104.52
DRIS20250138	01/22/2025	MICHAEL SCOTT MATHEWS	01/05/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, NAMPA AND RETURN	\$74.62 \$879.15 \$213.06
DRIS20250139	01/22/2025	SYDNEY ALLISON STERLING	01/08/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NAMPA, CALDWELL, NAMPA, MERIDIAN AND RETURN	\$140.92 \$128.97
DRIS20250140	01/21/2025	KYLE T WILSON	11/18/2024	01/06/2025	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DRIS20250141	01/23/2025	KYLE T WILSON	01/07/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO NAMPA AND RETURN	\$31.20 \$558.56 \$217.75
DRIS20250142	01/21/2025	KAITLYN M MAHAR	01/06/2025	01/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.01
DRIS20250144	01/23/2025	KEVIN M ARKOOSH	01/08/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NAMPA, CALDWELL, NAMPA, MERIDIAN AND RETURN	\$107.59 \$120.93
DRIS20250145	01/23/2025	FRANCES HASENOEHL	01/07/2025	01/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NAMPA AND RETURN	\$31.20 \$535.96 \$453.59
DRIS20250152	01/23/2025	ELIZABETH E COPPESS	01/07/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COCOLALLA TO SPOKANE WA, BOISE, NAMPA, SPOKANE WA AND RETURN	\$31.20 \$545.47 \$494.45
DRIS20250153	01/30/2025	BRITTANY MORGAN CALDWELL	12/21/2024	01/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, BOISE, NAMPA, BOISE, CLEVELAND AND RETURN	\$52.91 \$803.50 \$576.94
DRIS20250158	01/31/2025	CHARLES A ADAMS	01/08/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNDON VA TO WASHINGTON DC, BOISE, NAMPA, BOISE, WASHINGTON DC AND RETURN	\$20.82 \$391.95 \$1,038.82
DRIS20250159	01/31/2025	RYAN M WHITE	01/12/2025	01/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$148.33 \$901.40 \$1,194.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20250160	01/30/2025	RYAN M WHITE	01/20/2025	01/21/2025	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$39.26 \$203.30 \$1,212.64
DRIS20250161	01/30/2025	RENEE B RICHARDSON	01/07/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO NAMPA AND RETURN	\$31.20 \$515.58 \$418.75
DRIS20250162	01/30/2025	ROBERTA ANN BISCHEL	01/08/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL, NAMPA, MERIDIAN AND RETURN	\$122.45 \$113.23
DRIS20250163	01/30/2025	JANESSA ANNE TOLMAN	12/20/2024	01/11/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$104.70 \$956.75
DRIS20250164	01/31/2025	ROBERTA ANN BISCHEL	12/02/2024	12/18/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DRIS20250165	01/31/2025	ROBERTA ANN BISCHEL	11/26/2024	11/27/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DRIS20250166	01/31/2025	ROBERTA ANN BISCHEL	11/01/2024	11/05/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DRIS20250167	01/31/2025	ROBERTA ANN BISCHEL	10/01/2024	10/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.21
DRIS20250168	02/10/2025	KARI M WILKINS	01/07/2025	01/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO NAMPA AND RETURN	\$31.20 \$560.44 \$225.79
DRIS20250169	02/04/2025	KATHLEEN C CHRISTENSEN	01/05/2025	01/13/2025	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN	\$202.52 \$2,095.15
DRIS20250170	01/31/2025	SYDNEY ALLISON STERLING	01/21/2025	01/29/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.76
DRIS20250171	01/31/2025	SYDNEY ALLISON STERLING	01/02/2025	01/07/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.54
DRIS20250172	02/07/2025	RISCH,JAMES E	01/25/2025	01/27/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$69.05 \$994.78
DRIS20250184	02/14/2025	RYAN M WHITE	01/26/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$181.95 \$1,071.48 \$1,122.76
DRIS20250185	02/07/2025	MARK G CHAMANDY	01/01/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$377.88
DRIS20250186	02/07/2025	KEVIN M ARKOOSH	01/07/2025	01/31/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$385.65
DRIS20250190	02/12/2025	KEVIN M ARKOOSH	01/29/2025	01/29/2025	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$24.57
DRIS20250191	02/10/2025	KACI LYNN R RALSTIN	01/01/2025	01/31/2025	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$683.40

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			START	END		
DRIS20250193	02/14/2025	MADISON H M HARDY	01/19/2025	01/25/2025	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$940.49
DRIS20250196	02/20/2025	RISCH,JAMES E	01/31/2025	02/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$367.00
DRIS20250197	02/21/2025	MARC L KILMER	01/26/2025	01/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	\$93.78 \$667.37 \$1,114.98
DRIS20250204	02/25/2025	MARC L KILMER	01/01/2025	01/31/2025	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.12
DRIS20250207	02/25/2025	MARC L KILMER	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$10.61 \$62.98
DRIS20250210	03/10/2025	KYLE T WILSON	01/13/2025	02/21/2025	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.00
DRIS20250212	03/05/2025	RISCH,JAMES E	02/21/2025	02/24/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$22.24 \$610.20
DRIS20250214	03/04/2025	MARC L KILMER	02/22/2025	02/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$12.72 \$97.84 \$64.98 \$442.56
DRIS20250215	03/04/2025	AYLA NEUMEYER	01/07/2025	01/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOISE, NAMPA, BOISE AND RETURN	\$30.09 \$515.50 \$40.00 \$562.88
DRIS20250217	03/04/2025	RYAN M WHITE	02/09/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$179.38 \$1,082.31 \$1,345.94
DRIS20250218	03/13/2025	RYAN M WHITE	02/14/2025	02/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO PULLMAN WA, COEUR D ALENE, PULLMAN WA AND RETURN	\$8.00 \$57.05 \$19.98 \$865.88
DRIS20250219	03/05/2025	FRANCES HASENOEHL	02/13/2025	02/13/2025	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$46.76
DRIS20250220	03/04/2025	DARREN T PARKER	12/16/2024	12/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$93.78 \$601.65 \$10.00 \$1,045.82
DRIS20250221	03/04/2025	FRANCES HASENOEHL	02/19/2025	02/22/2025	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$37.87 \$417.20
DRIS20250223	03/05/2025	SYDNEY ALLISON STERLING	02/13/2025	02/16/2025	STAFF INCIDENTALS STAFF PER DIEM	\$22.72 \$400.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$528.36
					BOISE TO MOSCOW, COEUR D ALENE TO PARMA	
DRIS20250224	03/05/2025	KEVIN M ARKOOSH	02/26/2025	02/26/2025	STAFF PER DIEM	\$19.08
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250225	03/05/2025	KACI LYNN R RALSTIN	02/01/2025	02/23/2025	STAFF TRANSPORTATION	\$581.00
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250230	03/07/2025	MARK G CHAMANDY	02/01/2025	02/28/2025	STAFF TRANSPORTATION	\$244.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250232	03/08/2025	KEVIN M ARKOOSH	02/04/2025	02/27/2025	STAFF TRANSPORTATION	\$418.04
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250235	03/27/2025	RISCH,JAMES E	02/27/2025	03/03/2025	SENATOR PER DIEM	\$40.00
					SENATOR TRANSPORTATION	\$733.60
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250237	03/10/2025	RENEE B RICHARDSON	10/03/2024	02/26/2025	STAFF TRANSPORTATION	\$1,044.87
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250238	03/11/2025	MARC L KILMER	02/26/2025	02/26/2025	STAFF PER DIEM	\$17.64
					STAFF TRANSPORTATION	\$119.70
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250239	03/11/2025	MARC L KILMER	02/03/2025	02/28/2025	STAFF TRANSPORTATION	\$56.70
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250247	03/17/2025	RYAN M WHITE	02/23/2025	02/27/2025	STAFF INCIDENTALS	\$157.04
					STAFF PER DIEM	\$884.69
					STAFF TRANSPORTATION	\$1,175.90
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250249	03/18/2025	MADISON H M HARDY	02/09/2025	02/16/2025	STAFF PER DIEM	\$68.13
					STAFF TRANSPORTATION	\$1,946.15
					BOISE TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20250251	03/21/2025	RYAN M WHITE	03/06/2025	03/13/2025	STAFF INCIDENTALS	\$148.06
					STAFF PER DIEM	\$915.26
					STAFF TRANSPORTATION	\$1,031.25
					BOISE TO HOUSTON TX, WASHINGTON DC AND RETURN	
DRIS20250253	03/19/2025	KYLE T WILSON	03/11/2025	03/11/2025	STAFF PER DIEM	\$32.68
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20250256	03/24/2025	RYAN M WHITE	03/14/2025	03/16/2025	STAFF INCIDENTALS	\$13.47
					STAFF PER DIEM	\$201.30
					STAFF TRANSPORTATION	\$429.80
					BOISE TO NEZPERCE, LEWISTON AND RETURN	
DRIS20250257	03/28/2025	MARC L KILMER	03/19/2025	03/23/2025	STAFF INCIDENTALS	\$86.84
					STAFF PER DIEM	\$855.87
					STAFF TRANSPORTATION	\$503.51
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20250259	03/31/2025	MICHAEL SCOTT MATHEWS	03/04/2025	03/04/2025	STAFF PER DIEM	\$24.12
					STAFF TRANSPORTATION	\$183.40
					TWIN FALLS TO BOISE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$86,562.17
DRIS20250026	11/07/2024	KYLE T WILSON	10/25/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$59.00
DRIS20250052	11/22/2024	WESTERN RECORDS DESTRUCTION INC	10/10/2024	10/10/2024	SERVICE CHARGES & OTHER FEES	\$50.00
DRIS20250056	11/26/2024	KEVIN M ARKOOSH	11/04/2024	11/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20250057	12/02/2024	KEVIN M ARKOOSH	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$128.75
DRIS20250061	12/02/2024	DARREN T PARKER	11/11/2024	11/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DRIS20250062	12/02/2024	DARREN T PARKER	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$128.75
DRIS20250063	12/02/2024	DARREN T PARKER	10/28/2024	10/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DRIS20250074	12/09/2024	KACI LYNN R RALSTIN	11/20/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DRIS20250076	12/10/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	\$279.00
DRIS20250108	01/07/2025	SYDNEY ALLISON STERLING	12/04/2024	12/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$155.00
DRIS20250118	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	\$124.00
DRIS20250189	02/12/2025	KEVIN M ARKOOSH	01/28/2025	01/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$44.52
DRIS20250195	02/14/2025	WESTERN RECORDS DESTRUCTION INC	01/28/2025	01/28/2025	SERVICE CHARGES & OTHER FEES	\$53.00
DRIS20250213	03/03/2025	SYDNEY ALLISON STERLING	02/18/2025	02/18/2025	TRAIN/ORIENT/CONFERENCE FEES	\$108.15
OTHER CONTRACTUAL SERVICES						\$1,900.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,600.00	-27,600.00
ORGANIZATION TOTALS	64,400.00	-\$27,600.00	-\$27,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$36,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SERRANO, GIOVANNA M			INTERN TO DEC. 20	\$4,000.00
		LLOYD, CHRISTIAN J			INTERN TO DEC. 20	\$4,000.00
		MANNING, ALEX E D			INTERN TO DEC. 20	\$4,000.00
		BAKER, HARRISON B			INTERN FROM JAN. 13	\$3,900.00
		PLEWE, KELLY B			INTERN FROM JAN. 13	\$3,900.00
		SCHLEGEL, SOPHIA H			INTERN FROM JAN. 13	\$3,900.00
		GRABOW, EMILY H			INTERN FROM JAN. 13	\$3,900.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,600.00
Net Payroll Expenses						\$27,600.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,306.26
Travel and Transportation of Persons		0.00	-216,816.22
Rent, Communications and Utilities		-18.90	-76,733.73
Printing and Reproduction		0.00	-137.91
Other Contractual Services		0.00	-2,026.87
Supplies and Materials		-114.03	-38,598.09
Acquisition of Assets		-4,466.22	-18,039.78
ORGANIZATION TOTALS	4,009,299.00	-\$4,599.15	-\$3,668,658.86
UNEXPENDED BALANCE AS OF 03/31/2025			\$340,640.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002866836	02/21/2025	FINANCIAL CLERK US SENATE	02/01/2025	02/28/2025	IT EQUIPMENT	-\$4,466.22
DROM20230730	12/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$4,466.22
DROM20230731	12/11/2024	PERATON INC.	09/26/2023	09/26/2023	IT EQUIPMENT	\$4,466.22
ACQUISITION OF ASSETS						\$4,466.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,474.77
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,474.77
UNEXPENDED BALANCE AS OF 03/31/2025			\$25.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237.50	-3,649,970.99
Travel and Transportation of Persons		-14,005.19	-202,601.88
Rent, Communications and Utilities		-14,138.21	-76,342.21
Printing and Reproduction		-20.50	-215.40
Other Contractual Services		0.00	-721.00
Supplies and Materials		-1,050.26	-19,980.95
Acquisition of Assets		-4,622.86	-20,826.76
ORGANIZATION TOTALS	4,204,520.00	-\$34,074.52	-\$3,970,659.19
UNEXPENDED BALANCE AS OF 03/31/2025			\$233,860.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$237.50
Net Payroll Expenses						\$237.50
DROM20240532	10/03/2024	CHANDLER BEUTLER	09/12/2024	09/12/2024	STAFF PER DIEM	\$31.98
					STAFF TRANSPORTATION	\$89.11
DROM20240545	10/09/2024	BARRY J MCLERRAN	09/03/2024	09/03/2024	OGDEN TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$40.20
DROM20240546	10/09/2024	BARRY J MCLERRAN	09/04/2024	09/04/2024	EAGLE MOUNTAIN TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$40.20
DROM20240547	10/09/2024	BARRY J MCLERRAN	09/06/2024	09/06/2024	EAGLE MOUNTAIN TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$53.60
DROM20240548	10/09/2024	BARRY J MCLERRAN	09/19/2024	09/19/2024	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$50.92
DROM20240549	10/09/2024	BARRY J MCLERRAN	09/25/2024	09/25/2024	SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN	
					STAFF TRANSPORTATION	\$20.10
DROM20240550	10/09/2024	BARRY J MCLERRAN	09/26/2024	09/26/2024	SALT LAKE CITY TO SANDY AND RETURN	
					STAFF TRANSPORTATION	\$41.54
DROM20240551	10/09/2024	CHANDLER BEUTLER	09/18/2024	09/18/2024	SALT LAKE CITY TO PARK CITY AND RETURN	
					STAFF TRANSPORTATION	\$62.98
					OGDEN TO COALVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240552	10/09/2024	CHANDLER BEUTLER	09/19/2024	09/19/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$92.46
DROM20240553	10/09/2024	CHANDLER BEUTLER	09/20/2024	09/20/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DROM20240554	10/09/2024	CHANDLER BEUTLER	09/23/2024	09/23/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DROM20240555	10/10/2024	CHANDLER BEUTLER	09/24/2024	09/24/2024	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	\$112.56
DROM20240556	12/11/2024	CHANDLER BEUTLER	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	\$56.18 \$158.79
DROM20240557	10/09/2024	CHANDLER BEUTLER	09/26/2024	09/26/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$52.26
DROM20240558	10/10/2024	CHANDLER BEUTLER	09/27/2024	09/27/2024	STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	\$172.86
DROM20240559	10/09/2024	CHANDLER BEUTLER	09/30/2024	09/30/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DROM20240560	10/18/2024	MANDEE T GRANT	09/24/2024	09/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC, SALT LAKE CITY TO LEHI	\$249.45 \$1,564.00 \$40.00 \$858.19
DROM20240561	10/24/2024	MANDEE T GRANT	09/14/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO SAINT GEORGE, CEDAR CITY AND RETURN	\$38.82 \$315.00 \$372.52
DROM20240596	11/19/2024	KENT B WILSON	12/06/2023	12/08/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, HEBER CITY, DUCHESNE, SALT LAKE CITY, HUNTINGTON AND RETURN	\$298.25
DROM20240597	11/20/2024	KENT B WILSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$41.92
DROM20240598	11/20/2024	KENT B WILSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$19.79 \$140.14 \$153.47
DROM20240599	11/21/2024	KENT B WILSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION ORANGEVILLE TO MOAB AND RETURN	\$153.27
DROM20240600	11/21/2024	KENT B WILSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	\$179.56
DROM20240601	11/21/2024	KENT B WILSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$202.34
DROM20240602	11/21/2024	KENT B WILSON	01/09/2024	01/11/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, PRICE, SALT LAKE CITY, HUNTINGTON AND RETURN	\$237.84
DROM20240603	11/21/2024	KENT B WILSON	01/19/2024	01/19/2024	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$42.88
DROM20240604	11/21/2024	KENT B WILSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$42.88
DROM20240605	11/21/2024	KENT B WILSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$42.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240606	11/21/2024	KENT B WILSON	03/19/2024	03/19/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240607	11/21/2024	KENT B WILSON	04/09/2024	04/09/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240608	11/21/2024	KENT B WILSON	05/02/2024	05/02/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240609	11/21/2024	KENT B WILSON	05/03/2024	05/03/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240610	11/21/2024	KENT B WILSON	05/08/2024	05/08/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240611	11/21/2024	KENT B WILSON	05/09/2024	05/09/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240612	11/21/2024	KENT B WILSON	05/16/2024	05/16/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240613	11/21/2024	KENT B WILSON	05/17/2024	05/17/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240614	11/21/2024	KENT B WILSON	06/13/2024	06/13/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240615	11/21/2024	KENT B WILSON	08/23/2024	08/23/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240616	11/21/2024	KENT B WILSON	07/15/2024	07/15/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240617	11/21/2024	KENT B WILSON	07/29/2024	07/29/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240618	11/21/2024	KENT B WILSON	08/15/2024	08/15/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240619	11/21/2024	KENT B WILSON	09/05/2024	09/05/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$42.88
DROM20240620	11/21/2024	KENT B WILSON	01/23/2024	01/25/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	\$284.09
DROM20240621	11/21/2024	KENT B WILSON	02/21/2024	02/22/2024	ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, OREM, SALT LAKE CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$131.08
DROM20240622	11/21/2024	KENT B WILSON	02/27/2024	02/27/2024	ORANGEVILLE TO HUNTINGTON, VERNAL, PRICE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$138.02
DROM20240623	11/20/2024	KENT B WILSON	07/11/2024	07/11/2024	ORANGEVILLE TO PAYSON AND RETURN STAFF TRANSPORTATION	\$138.02
DROM20240624	11/21/2024	KENT B WILSON	07/09/2024	07/09/2024	ORANGEVILLE TO PAYSON AND RETURN STAFF TRANSPORTATION	\$111.22
DROM20240625	11/21/2024	KENT B WILSON	07/30/2024	07/30/2024	ORANGEVILLE TO GREEN RIVER AND RETURN STAFF TRANSPORTATION	\$180.90
DROM20240626	11/21/2024	KENT B WILSON	07/23/2024	07/23/2024	ORANGEVILLE TO MOAB AND RETURN STAFF TRANSPORTATION	\$180.90
DROM20240627	11/21/2024	KENT B WILSON	03/12/2024	03/12/2024	ORANGEVILLE TO MOAB AND RETURN STAFF TRANSPORTATION	\$156.21
DROM20240628	11/21/2024	KENT B WILSON	02/01/2024	02/02/2024	ORANGEVILLE TO HUNTINGTON, ROOSEVELT, SALT LAKE CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$168.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240629	11/21/2024	KENT B WILSON	09/10/2024	09/10/2024	ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, MOAB, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$202.34
DROM20240630	11/21/2024	KENT B WILSON	09/13/2024	09/13/2024	ORANGEVILLE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$126.70
DROM20240631	11/21/2024	KENT B WILSON	09/11/2024	09/11/2024	ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$142.04
DROM20240632	11/21/2024	KENT B WILSON	09/24/2024	09/24/2024	ORANGEVILLE TO PROVO AND RETURN STAFF TRANSPORTATION	\$194.30
DROM20240633	12/18/2024	KENT B WILSON	09/25/2024	09/26/2024	ORANGEVILLE TO DELTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.02 \$120.00 \$118.06
DROM20240634	12/17/2024	KENT B WILSON	02/08/2024	02/08/2024	ORANGEVILLE TO HUNTINGTON, VERNAL, MOUNT PLEASANT, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$202.34
DROM20240635	11/21/2024	KENT B WILSON	08/21/2024	08/21/2024	ORANGEVILLE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$124.65
DROM20240636	11/21/2024	KENT B WILSON	05/01/2024	05/01/2024	ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$179.56
DROM20240637	11/21/2024	KENT B WILSON	05/21/2024	05/22/2024	ORANGEVILLE TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$167.41
DROM20240638	11/21/2024	KENT B WILSON	02/07/2024	02/07/2024	ORANGEVILLE TO HUNTINGTON, NORTH SALT LAKE, HUNTINGTON, OREM, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$179.56
DROM20240639	11/21/2024	KENT B WILSON	06/05/2024	06/05/2024	ORANGEVILLE TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$179.56
DROM20240640	11/21/2024	KENT B WILSON	06/27/2024	06/27/2024	ORANGEVILLE TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$149.25
DROM20240641	11/21/2024	KENT B WILSON	06/11/2024	06/11/2024	ORANGEVILLE TO HUNTINGTON, DUTCH JOHN, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$152.76
DROM20240642	11/21/2024	KENT B WILSON	06/19/2024	06/19/2024	ORANGEVILLE TO ROOSEVELT AND RETURN STAFF TRANSPORTATION	\$152.76
DROM20240643	11/21/2024	KENT B WILSON	07/16/2024	07/16/2024	ORANGEVILLE TO OREM AND RETURN STAFF TRANSPORTATION	\$115.24
DROM20240644	11/21/2024	KENT B WILSON	05/14/2024	05/15/2024	ORANGEVILLE TO DUCHESNE AND RETURN STAFF TRANSPORTATION	\$151.68
DROM20240645	11/21/2024	KENT B WILSON	05/10/2024	05/11/2024	ORANGEVILLE TO HUNTINGTON, DUCHESNE, VERNAL, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$160.47
DROM20240646	11/21/2024	KENT B WILSON	03/28/2024	03/29/2024	ORANGEVILLE TO HUNTINGTON, NORTH SALT LAKE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$157.70
DROM20240647	11/21/2024	KENT B WILSON	04/02/2024	04/02/2024	ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$160.42
DROM20240648	11/21/2024	KENT B WILSON	02/26/2024	02/26/2024	ORANGEVILLE TO HUNTINGTON, MONTICELLO, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$202.34
DROM20240649	11/21/2024	KENT B WILSON	03/08/2024	03/08/2024	ORANGEVILLE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$202.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240650	11/21/2024	KENT B WILSON	08/28/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, OREM, PANGUITCH, HUNTINGTON AND RETURN	\$9.90 \$65.00 \$182.31
DROM20240651	11/21/2024	KENT B WILSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION ORANGEVILLE TO VERNAL AND RETURN	\$192.96
DROM20240652	11/21/2024	KENT B WILSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$199.66
DROM20240653	11/21/2024	KENT B WILSON	04/17/2024	04/18/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, MONTICELLO, HUNTINGTON AND RETURN	\$208.69
DROM20240654	11/21/2024	KENT B WILSON	07/03/2024	07/03/2024	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	\$179.56
DROM20240655	11/21/2024	KENT B WILSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$202.34
DROM20240656	11/21/2024	KENT B WILSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION ORANGEVILLE TO MOAB AND RETURN	\$180.90
DROM20240657	11/21/2024	KENT B WILSON	04/23/2024	04/24/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, MOAB, VERNAL, HUNTINGTON AND RETURN	\$206.14
DROM20240658	11/21/2024	KENT B WILSON	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$24.84 \$157.00 \$146.59
DROM20240660	12/17/2024	KENT B WILSON	02/14/2024	02/16/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$245.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,005.19
DROM20240659	12/06/2024	PERATON ENTERPRISE SOLUTIONS	08/01/2024	08/01/2024	AUDIO, VISUAL EQUIPMENT	\$156.64
DROM20240661	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$4,466.22
ACQUISITION OF ASSETS						\$4,622.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,418,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149,692.41	-1,149,692.41
Travel and Transportation of Persons		-54,889.96	-54,889.96
Rent, Communications and Utilities		-13,500.01	-13,500.01
Printing and Reproduction		-86.70	-86.70
Other Contractual Services		-150.00	-150.00
Supplies and Materials		-4,722.66	-4,722.66
Acquisition of Assets		-1,074.00	-1,074.00
ORGANIZATION TOTALS	1,418,303.00	-\$1,224,115.74	-\$1,224,115.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$194,187.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF TO JAN. 2	\$92,888.86
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$56,222.19
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR TO JAN. 2	\$20,556.06
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR TO JAN. 2	\$59,511.35
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR TO JAN. 2	\$62,819.41
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING TO JAN. 2	\$63,930.54
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 1	\$55,611.08
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF TO JAN. 2	\$13,729.71
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR TO JAN. 2	\$48,097.20
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	\$49,933.31
		HUISH, EMMA R			STAFF ASSISTANT TO JAN. 2	\$28,250.44
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR TO JAN. 2	\$11,816.55
		STOKES, JOHN B			LEGISLATIVE AIDE TO JAN. 2	\$29,667.12
		GRANT, MANDEE T			STATE DIRECTOR TO JAN. 2	\$51,552.76
		WATERS, JULIAN D			INTERM TO DEC. 13	\$4,866.66
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR TO JAN. 2	\$37,278.15
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR TO JAN. 2	\$44,722.37
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH TO JAN. 2	\$36,000.37
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR TO DEC. 22	\$33,278.07
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT TO JAN. 2	\$34,722.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTIENSEN, ALEXANDER B MANNING, SAMANTHA ONOFRY BEUTLER, CHANDLER GRANT, MAXWELL D ROBERTS, MEG SHEPHERD, ZACK WARREN WILSON, KENT B YOST, PAUL ALEXANDER IV MORRIS, STEPHEN YOUNG PETERSEN, MOLLIE SANDBERG, BARBARA J			DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 2 DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR TO JAN. 2 NORTHERN UTAH DIRECTOR TO JAN. 2 INTERM TO DEC. 13 CONSTITUENT SERVICE LIAISON TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 EASTERN UTAH DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 CONSTITUENT SERVICE LIAISON TO NOV. 3 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM OCT. 1 TO JAN. 2	\$32,500.44 \$51,552.76 \$32,167.03 \$3,650.00 \$24,500.36 \$36,667.19 \$30,889.26 \$46,000.53 \$5,958.32 \$27,055.93 \$18,000.38
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	 \$1,144,397.00 \$3,627.86 \$1,667.55 \$1,149,692.41
DROM20250003	10/18/2024	CHANDLER BEUTLER	10/01/2024	10/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$54.37 \$103.18
DROM20250004	10/18/2024	ZACK WARREN SHEPHERD	10/02/2024	10/07/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$104.85 \$80.00 \$905.04
DROM20250005	11/04/2024	ROBERT CADE SLAUGHTER	10/04/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY AND RETURN	\$123.13 \$935.91 \$40.00 \$1,170.38
DROM20250006	10/28/2024	MIRIAM ANNE HARMER	10/03/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LEHI, FARMINGTON, SALT LAKE CITY AND RETURN	\$73.16 \$580.57 \$40.00 \$1,461.24
DROM20250007	10/28/2024	DILAN G MAXFIELD	10/07/2024	10/09/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, MIDVALE, SALT LAKE CITY, WASHINGTON DC AND RETURN	\$42.53 \$40.00 \$943.07
DROM20250008	11/05/2024	CHANDLER BEUTLER	10/04/2024	10/04/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DROM20250009	11/05/2024	CHANDLER BEUTLER	10/07/2024	10/07/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$58.29
DROM20250010	11/05/2024	CHANDLER BEUTLER	10/08/2024	10/08/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DROM20250011	11/06/2024	CHANDLER BEUTLER	10/11/2024	10/11/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$56.28
DROM20250012	11/06/2024	CHANDLER BEUTLER	10/15/2024	10/15/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$75.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20250013	11/05/2024	CHANDLER BEUTLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$51.59
DROM20250014	11/05/2024	CHANDLER BEUTLER	10/09/2024	10/09/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$97.82
DROM20250015	11/05/2024	CHANDLER BEUTLER	10/10/2024	10/10/2024	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	\$104.52
DROM20250016	11/04/2024	CHANDLER BEUTLER	10/16/2024	10/16/2024	STAFF TRANSPORTATION OGDEN TO SNOWVILLE AND RETURN	\$106.53
DROM20250017	11/12/2024	CHANDLER BEUTLER	10/03/2024	10/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DRAPER AND RETURN	\$39.63 \$75.71
DROM20250018	11/04/2024	CHANDLER BEUTLER	10/02/2024	10/02/2024	STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	\$148.07
DROM20250020	11/07/2024	ELIZABETH A JOHNSON	10/15/2024	10/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$81.66 \$631.60 \$80.00 \$1,737.19
DROM20250030	12/09/2024	MEAGAN SHEPHERD	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MIDVALE, SALT LAKE CITY, PHOENIX AZ AND RETURN	\$22.47 \$224.36 \$80.00 \$641.28
DROM20250031	11/21/2024	MANDEE T GRANT	11/06/2024	11/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE TO LEHI	\$13.56 \$119.60 \$385.92
DROM20250032	11/21/2024	KENT B WILSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION ORANGEVILLE TO GUNNISON AND RETURN	\$125.96
DROM20250033	11/21/2024	KENT B WILSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$140.49
DROM20250034	12/04/2024	KENT B WILSON	10/01/2024	10/02/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTSVILLE AND RETURN	\$143.13
DROM20250035	11/21/2024	KENT B WILSON	10/23/2024	10/25/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, OREM, HEBER CITY, HUNTINGTON AND RETURN	\$234.17
DROM20250036	11/21/2024	KENT B WILSON	10/07/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY, LEHI AND RETURN	\$14.18 \$118.00 \$199.66
DROM20250038	11/21/2024	CELESTINE V GOLD	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$67.41 \$530.96 \$40.00 \$1,071.66
DROM20250039	11/25/2024	CHANDLER BEUTLER	10/18/2024	10/18/2024	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$98.49
DROM20250040	12/09/2024	CHANDLER BEUTLER	10/21/2024	10/21/2024	STAFF TRANSPORTATION	\$32.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20250041	12/05/2024	CHANDLER BEUTLER	10/22/2024	10/22/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.89
DROM20250042	12/09/2024	CHANDLER BEUTLER	10/23/2024	10/23/2024	OGDEN TO KAMAS AND RETURN STAFF PER DIEM	\$15.85
					STAFF TRANSPORTATION	\$56.28
DROM20250043	12/09/2024	CHANDLER BEUTLER	10/24/2024	10/24/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$31.38
					STAFF TRANSPORTATION	\$58.26
DROM20250044	12/09/2024	CHANDLER BEUTLER	10/25/2024	10/25/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$97.82
DROM20250045	12/17/2024	CHANDLER BEUTLER	10/29/2024	10/29/2024	OGDEN TO GRANTSVILLE AND RETURN STAFF PER DIEM	\$27.08
					STAFF TRANSPORTATION	\$60.97
DROM20250046	12/09/2024	CHANDLER BEUTLER	10/31/2024	10/31/2024	OGDEN TO MURRAY AND RETURN STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$62.98
DROM20250049	12/05/2024	CHANDLER BEUTLER	11/07/2024	11/07/2024	OGDEN TO MURRAY AND RETURN STAFF PER DIEM	\$18.42
					STAFF TRANSPORTATION	\$103.18
DROM20250050	12/09/2024	CHANDLER BEUTLER	11/06/2024	11/06/2024	OGDEN TO TOOELE AND RETURN STAFF PER DIEM	\$25.79
					STAFF TRANSPORTATION	\$62.98
DROM20250051	12/09/2024	CHANDLER BEUTLER	11/05/2024	11/05/2024	OGDEN TO MURRAY AND RETURN STAFF TRANSPORTATION	\$75.04
DROM20250052	12/13/2024	CHANDLER BEUTLER	11/04/2024	11/04/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$38.86
DROM20250053	12/13/2024	CHANDLER BEUTLER	11/08/2024	11/08/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DROM20250054	12/11/2024	CHANDLER BEUTLER	11/11/2024	11/11/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$103.18
DROM20250055	12/13/2024	CHANDLER BEUTLER	11/12/2024	11/12/2024	OGDEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$85.76
DROM20250056	12/11/2024	CHANDLER BEUTLER	11/13/2024	11/13/2024	OGDEN TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$142.04
DROM20250057	12/13/2024	CHANDLER BEUTLER	11/14/2024	11/14/2024	OGDEN TO VERNON AND RETURN STAFF TRANSPORTATION	\$38.19
DROM20250058	12/11/2024	CHANDLER BEUTLER	11/15/2024	11/15/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$171.52
DROM20250059	12/17/2024	MAURICE A TOLBERT	11/17/2024	11/21/2024	OGDEN TO DUGWAY AND RETURN STAFF INCIDENTALS	\$89.88
					STAFF PER DIEM	\$768.45
					STAFF TRANSPORTATION	\$2,127.75
DROM20250063	12/17/2024	KENT B WILSON	11/08/2024	11/08/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$203.68
DROM20250064	12/18/2024	KENT B WILSON	11/18/2024	11/19/2024	ORANGEVILLE TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$14.79
					STAFF PER DIEM	\$93.60
					STAFF TRANSPORTATION	\$203.68
DROM20250071	01/03/2025	CHANDLER BEUTLER	11/30/2024	12/06/2024	ORANGEVILLE TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$93.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20250072	01/03/2025	KENT B WILSON	12/03/2024	12/06/2024	STAFF PER DIEM	\$819.53
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,087.99
					OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20250073	01/07/2025	CELESTINE V GOLD	11/17/2024	11/19/2024	STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$684.68
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,662.23
DROM20250074	01/03/2025	KENT B WILSON	12/14/2024	12/14/2024	ORANGEVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$60.28
					STAFF PER DIEM	\$470.18
					STAFF TICKET FEES	\$40.00
DROM20250075	12/27/2024	CHANDLER BEUTLER	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$1,172.00
					OGDEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$201.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250076	12/27/2024	CHANDLER BEUTLER	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$75.04
					OGDEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$75.04
					OGDEN TO SANDY AND RETURN	
DROM20250077	12/27/2024	CHANDLER BEUTLER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$62.31
					OGDEN TO SANDY AND RETURN	
					STAFF TRANSPORTATION	\$42.21
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250078	12/27/2024	CHANDLER BEUTLER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$28.81
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$38.46
					OGDEN TO SALT LAKE CITY AND RETURN	\$75.04
DROM20250080	01/03/2025	CHANDLER BEUTLER	11/20/2024	11/20/2024	STAFF PER DIEM	\$40.15
					STAFF TRANSPORTATION	
					OGDEN TO SALT LAKE CITY AND RETURN	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250081	12/27/2024	CELESTINE V GOLD	10/28/2024	10/31/2024	STAFF INCIDENTALS	\$112.92
					STAFF PER DIEM	\$854.94
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,374.21
DROM20250082	01/03/2025	JENNIFER L ANDELIN	12/03/2024	12/06/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$307.18
					STAFF PER DIEM	\$1,926.00
					STAFF TICKET FEES	\$40.00
DROM20250083	01/03/2025	MANDEE T GRANT	12/01/2024	12/12/2024	STAFF TRANSPORTATION	\$1,021.20
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$53.60
					SALT LAKE CITY TO OGDEN AND RETURN	
DROM20250084	12/27/2024	BARRY J MCLERRAN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$50.92
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$50.92
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20250085	12/27/2024	BARRY J MCLERRAN	11/11/2024	11/11/2024	STAFF TRANSPORTATION	\$42.88
					EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20250089	12/27/2024	BARRY J MCLERRAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO TO SALT LAKE CITY	\$41.54
DROM20250090	12/27/2024	BARRY J MCLERRAN	11/13/2024	11/13/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	\$42.88
DROM20250091	01/03/2025	MEG ROBERTS	12/03/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$93.78 \$735.43 \$40.00 \$1,277.57
DROM20250092	01/03/2025	BARRY J MCLERRAN	12/10/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$62.52 \$442.55 \$40.00 \$1,467.83
DROM20250093	01/24/2025	BARRY J MCLERRAN	12/03/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$226.53 \$955.28 \$40.00 \$1,479.83
DROM20250094	01/21/2025	SHARON E GARN	12/03/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KAYSVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$93.78 \$667.67 \$40.00 \$1,603.40
DROM20250095	01/03/2025	MEAGAN SHEPHERD	12/13/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$82.90 \$609.59 \$80.00 \$729.65
DROM20250096	01/03/2025	ELIZABETH A JOHNSON	12/03/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.86
DROM20250097	01/03/2025	ELIZABETH A JOHNSON	12/13/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$90.84 \$616.36 \$40.00 \$986.88
DROM20250098	01/07/2025	ARIELLE M BROWN	12/12/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$22.47 \$224.06 \$40.00 \$1,121.33
DROM20250099	01/07/2025	ROBERT CADE SLAUGHTER	12/13/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$82.90 \$616.00 \$40.00 \$795.94
DROM20250101	01/07/2025	MAURICE A TOLBERT	12/19/2024	12/21/2024	STAFF PER DIEM	\$69.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20250109	01/17/2025	ROBERT CADE SLAUGHTER	12/21/2024	12/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO WOODBRIDGE VA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,765.43 \$24.09 \$253.97 \$80.00 \$1,045.62
DROM20250110	01/24/2025	MEAGAN SHEPHERD	12/21/2024	12/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$24.09 \$254.21 \$80.00 \$1,281.59
DROM20250116	01/22/2025	MANDEE T GRANT	12/29/2024	01/01/2025	STAFF TRANSPORTATION LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$918.96
DROM20250117	01/24/2025	ELIZABETH A JOHNSON	12/21/2024	12/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOSTON MA AND RETURN	\$24.57 \$149.25 \$80.00 \$1,060.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,889.96
0002865039	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
OTHER CONTRACTUAL SERVICES						\$150.00
0002865222	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,074.00
ACQUISITION OF ASSETS						\$1,074.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,999.99	-15,999.99
ORGANIZATION TOTALS	21,467.00	-\$15,999.99	-\$15,999.99
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,467.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUIZ, SABRINA M.			INTERN FROM OCT. 1 TO DEC. 20	\$5,333.33
		POND, PRESTON			INTERN FROM OCT. 1 TO DEC. 20	\$5,333.33
		MILLINER, OLIVIA M			INTERN FROM OCT. 1 TO DEC. 20	\$5,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,999.99
Net Payroll Expenses						\$15,999.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		0.00	-134,668.09
Rent, Communications and Utilities		0.00	-48,755.11
Printing and Reproduction		0.00	-475.15
Other Contractual Services		0.00	-6,098.09
Supplies and Materials		0.00	-69,729.47
Acquisition of Assets		0.00	-21,655.88
ORGANIZATION TOTALS	4,011,629.00	\$.00	-\$3,951,342.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$60,286.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702.20	-3,873,556.40
Travel and Transportation of Persons		-3,770.53	-155,905.00
Rent, Communications and Utilities		-15,665.92	-66,322.26
Other Contractual Services		0.00	-6,024.83
Supplies and Materials		-52,132.44	-67,805.13
Acquisition of Assets		-628.11	-1,324.86
ORGANIZATION TOTALS	4,206,909.00	-\$72,899.20	-\$4,170,938.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$35,970.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$702.20
Net Payroll Expenses						\$702.20
DROS20240577	10/16/2024	RENZO N OLIVARI	02/01/2024	02/06/2024	STAFF INCIDENTALS	\$77.88
					STAFF PER DIEM	\$950.00
					STAFF TRANSPORTATION	\$230.80
					WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, WASHINGTON DC TO ARLINGTON VA	
DROS20240578	10/07/2024	ELYSSA S GOLDMAN	09/09/2024	09/27/2024	STAFF TRANSPORTATION	\$171.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240582	10/08/2024	ERIC A CARDONA	08/01/2024	09/27/2024	STAFF TRANSPORTATION	\$557.97
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240586	10/09/2024	ALEXANDRA R MARTINEZ	09/04/2024	09/23/2024	STAFF TRANSPORTATION	\$109.47
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240587	10/09/2024	CANDACE A WELLS	09/04/2024	09/30/2024	STAFF TRANSPORTATION	\$174.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240588	10/09/2024	NETHMINI S HAPPAWANA	09/05/2024	09/24/2024	STAFF TRANSPORTATION	\$147.33
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240589	10/11/2024	EMILY E.W. LANDE-ROSE	09/24/2024	09/30/2024	STAFF TRANSPORTATION	\$127.95
					RENO TO THE FOLLOWING AND RETURN: 9/24 WASHOE VALLEY; 9/25 CARSON CITY; 9/30 INCLINE VILLAGE	
DROS20240590	10/11/2024	ASHLEY MELISSA MARTINEZ	09/05/2024	09/17/2024	STAFF TRANSPORTATION	\$116.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240593	10/16/2024	CHRISTIAN X JONES	09/04/2024	09/28/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$254.46
DROS20240594	10/16/2024	ISAIAH A SANDOVAL-MORENO	01/06/2024	09/27/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$778.54
DROS20240607	11/08/2024	ALEXANDER N GOFF	09/18/2024	09/22/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	\$73.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,770.53
DROS20240591	10/11/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2024	09/27/2024	IT EQUIPMENT	\$628.11
ACQUISITION OF ASSETS						\$628.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,291.44
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,291.44
UNEXPENDED BALANCE AS OF 03/31/2025			\$108.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,855,280.98	-1,855,280.98
Travel and Transportation of Persons		-43,369.08	-43,369.08
Rent, Communications and Utilities		-19,380.13	-19,380.13
Printing and Reproduction		-7.20	-7.20
Other Contractual Services		-274.47	-274.47
Supplies and Materials		-19,052.00	-19,052.00
Acquisition of Assets		-158.86	-158.86
ORGANIZATION TOTALS	4,322,698.00	-\$1,937,522.72	-\$1,937,522.72
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,385,175.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$103,474.98
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$88,499.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$63,499.93
		LOPEZ, JENNIFER M			STATE DIRECTOR TO DEC. 1	\$38,599.16
		WAISANEN, ROBERT T			SENIOR DEFENSE AND NATIONAL SECURITY ADVISOR	\$57,499.93
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$79,999.93
		ECHETO, NICOLE M			DEPUTY CHIEF OF STAFF	\$82,812.43
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$80,499.94
		ZORAQI, OLAGA			POLICY ADVISOR	\$29,249.95
		HERRERA, ERIKA D			SOUTHERN NEVADA DIRECTOR FROM DEC. 3	\$41,224.97
		SANDOVAL-MORENO, ISAAH A			REGIONAL REPRESENTATIVE	\$33,750.00
		MARTINEZ, ALEXANDRA R			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	\$46,249.93
		SELLERS, SARA H			PRESS SECRETARY/SPEECHWRITER	\$41,749.93
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$30,043.27
		BUSH, JOSEPH A			COMMUNICATIONS/DEPUTY DIRECTOR	\$39,999.94
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT TO FEB. 23	\$32,373.58
		MURDOCK, TAYLOR N			SOUTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER FROM DEC. 3	\$25,125.00
		LANDERS, KATHARINE EMMA WALKER			POLICY ADVISOR	\$41,666.63
		LEVITT, MCKENNA E			POLICY ADVISOR	\$43,749.96
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR AND SENIOR ADVISOR	\$67,374.94
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$30,259.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR TO NOV. 7	\$13,824.50
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY AND NATIONAL SECURITY ADVISOR FROM DEC. 20	\$38,861.15
		BOIRE, DAVID LEE			STATE SENIOR ADVISOR	\$48,499.93
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	\$28,500.00
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$31,249.93
		LEWIS, MOLLY R			NORTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER	\$37,999.93
		LEER, ELIZABETH			DIGITAL DIRECTOR TO NOV. 26	\$12,133.33
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$64,999.93
		GOLDSTEIN, TYLER M			LEGISLATIVE AIDE	\$34,999.93
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENCE MANAGER	\$30,481.56
		NORAMBUENA, MATTHEW P			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$30,000.00
		GOLDMAN, ELYSSA S			SCHEDULER, DC	\$32,822.85
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE TO NOV. 8	\$9,035.20
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER TO NOV. 1	\$9,419.38
		BUTLER, GRACE F			STAFF ASSISTANT	\$23,165.80
		FEINBERG, JORDAN NICOLE			SCHEDULING & OPERATION ASSISTANT	\$25,583.32
		RANGEL, ALEXA			LEGISLATIVE CORRESPONDENT	\$27,930.43
		MARTINEZ, ASHLEY MELISSA			DEPUTY REGIONAL REPRESENTATIVE	\$28,999.93
		ENGEL, MARGARET F			SCHEDULING ASSISTANT TO JAN. 24	\$15,318.70
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT	\$42,499.93
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT	\$24,000.00
		HOBSON, ABIGAIL S			LEGISLATIVE CORRESPONDENT	\$24,666.61
		HAPPAWANA, NETHMINI S			REGIONAL REPRESENTATIVE	\$28,999.93
		WELLS, CANDACE A			DEPUTY REGIONAL REPRESENTATIVE	\$24,999.96
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	\$30,000.00
		MORRISSEY, ELIZABETH			REGIONAL REPRESENTATIVE FROM JAN. 8	\$13,372.18
		D'ANGELO, OLIVIA ANN			DIGITAL DIRECTOR FROM JAN. 13	\$12,999.99
		GLASSER, JAKE I			INTERN FROM JAN. 14 TO JAN. 14	\$43.33
		ROBERSON, KIMBERLY DIANE			REGIONAL REPRESENTATIVE FROM MAR. 3	\$5,500.00
		CASTRO, BRICEIDA			STAFF ASSISTANT FROM MAR. 3	\$3,694.43
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,852,306.13
				PERSONNEL BENEFITS		\$2,974.85
				Net Payroll Expenses		\$1,855,280.98
DROS20250004	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$207.60
DROS20250005	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	AIRFARE FOR C LARA WASHINGTON DC TO RENO	\$260.10
DROS20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$260.10
DROS20250007	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS	\$142.60
DROS20250011	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	STAFF TRANSPORTATION	\$260.10
DROS20250012	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	\$520.20
DROS20250019	11/08/2024	ALEXANDER N GOFF	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$40.46
DROS20250020	11/22/2024	EMILY E.W. LANDE-ROSE	10/03/2024	10/29/2024	RENO TO CARSON CITY AND RETURN	\$85.89
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20250021	11/21/2024	ASHLEY MELISSA MARTINEZ	10/10/2024	10/29/2024	RENO TO THE FOLLOWING AND RETURN: 10/3, 9, 11, 16 - 2 TRIPS, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/22 SPARKS; 10/26 CARSON CITY	
DROS20250022	11/21/2024	CANDACE A WELLS	10/01/2024	10/30/2024	STAFF TRANSPORTATION	\$239.65
DROS20250023	11/21/2024	ERIC A CARDONA	10/02/2024	10/29/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250025	11/21/2024	NETHMINI S HAPPAWANA	10/03/2024	10/31/2024	STAFF TRANSPORTATION	\$347.99
DROS20250030	11/21/2024	CHRISTIAN X JONES	10/01/2024	10/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250031	12/02/2024	CARLOS O LARA	10/07/2024	11/08/2024	STAFF TRANSPORTATION	\$103.04
DROS20250032	11/26/2024	TYLER M GOLDSTEIN	10/22/2024	11/08/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250033	11/26/2024	NICOLE M ECHETO	10/03/2024	11/10/2024	STAFF TRANSPORTATION	\$221.97
DROS20250036	11/22/2024	ELIZABETH LEER	10/22/2024	11/08/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250037	11/26/2024	MATTHEW P NORAMBUENA	10/16/2024	11/08/2024	STAFF TRANSPORTATION	\$435.36
DROS20250038	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/08/2024	WASHINGTON DC TO RENO, CARSON CITY, BATTLE MOUNTAIN, LAS VEGAS AND RETURN	
DROS20250039	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/08/2024	STAFF TRANSPORTATION	\$576.97
DROS20250040	11/26/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/08/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250041	11/26/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/06/2024	STAFF TRANSPORTATION	\$57.82
DROS20250042	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250043	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	\$180.41
DROS20250044	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250045	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	11/08/2024	STAFF TRANSPORTATION	\$115.88
DROS20250046	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250047	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$129.44
DROS20250048	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	11/10/2024	AIRFARE FOR J FOSSUM WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250049	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	AIRFARE FOR T GOLDSTEIN, A RENTERIA WASHINGTON DC TO LAS VEGAS AND RETURN	
					AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN	\$356.20
					AIRFARE FOR E GOLDMAN LAS VEGAS TO WASHINGTON DC	\$712.40
					STAFF TRANSPORTATION	\$356.20
					AIRFARE FOR N ECHETO LAS VEGAS TO WASHINGTON DC	\$356.20
					SENATOR TRANSPORTATION	\$321.10
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$321.10
					STAFF TRANSPORTATION	\$260.10
					AIRFARE FOR THE FOLLOWING: 10/16-11/8 A HOBSON, M NORAMBUENA, 10 /22-11/8 E LEER WASHINGTON DC TO LAS VEGAS AND RETURN	\$1,068.60
					STAFF TRANSPORTATION	\$321.10
					AIRFARE FOR R OLIVARI LAS VEGAS TO WASHINGTON DC	\$321.10
					STAFF TRANSPORTATION	\$178.10
					AIRFARE FOR C LARA LAS VEGAS TO WASHINGTON DC	\$463.70
					STAFF TRANSPORTATION	\$542.10
					AIRFARE FOR R WAIANEN WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20250050	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	11/10/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE-LOPEZ WASHINGTON DC TO LAS VEGAS AND RETURN	\$499.20
DROS20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR K LANDERS WASHINGTON DC TO LAS VEGAS AND RETURN	\$356.20
DROS20250052	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVAREZ WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$573.71
DROS20250053	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	\$499.20
DROS20250057	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS LAS VEGAS TO WASHINGTON DC	\$260.10
DROS20250058	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT LAS VEGAS TO WASHINGTON DC	\$178.10
DROS20250059	12/04/2024	ELYSSA S GOLDMAN	10/14/2024	11/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$152.80
DROS20250063	12/03/2024	DARA RACHEL COHEN	10/13/2024	11/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$372.33
DROS20250064	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$260.10
DROS20250065	12/04/2024	JOHN D FOSSUM	10/30/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$139.79
DROS20250067	12/06/2024	ALEJANDRO RENTERIA	10/22/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$116.67
DROS20250070	12/09/2024	ALEJANDRO RENTERIA	11/20/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.92
DROS20250071	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$542.10
DROS20250074	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS	\$321.10
DROS20250077	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$505.10
DROS20250080	12/12/2024	ELYSSA S GOLDMAN	11/12/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.18
DROS20250082	12/16/2024	CANDACE A WELLS	11/14/2024	11/15/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.34
DROS20250083	12/13/2024	NETHMINI S HAPPAWANA	11/01/2024	11/22/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.21
DROS20250085	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$585.95
DROS20250088	12/17/2024	CHRISTIAN X JONES	11/13/2024	11/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.19
DROS20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	\$247.02
DROS20250091	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$153.00
DROS20250093	12/18/2024	NICOLE M ECHETO	12/02/2024	12/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, NASHVILLE TN AND RETURN	\$81.14 \$595.76 \$277.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20250102	01/03/2025	DAVID LEE BOIRE	12/02/2024	12/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$155.14 \$224.71 \$36.00
DROS20250103	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$542.10
DROS20250104	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$505.10
DROS20250110	01/07/2025	CANDACE A WELLS	12/05/2024	12/19/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.51
DROS20250111	01/09/2025	ELYSSA S GOLDMAN	12/02/2024	12/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.44
DROS20250120	01/10/2025	NETHMINI S HAPPAWANA	12/03/2024	12/15/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.60
DROS20250122	01/13/2025	ISAIAH A SANDOVAL-MORENO	01/02/2025	01/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$86.90 \$376.50 \$73.78
DROS20250126	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR N HAPPAWANA AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	\$581.20
DROS20250127	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR C ARCARISS WEISS AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	\$715.58
DROS20250128	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR E HERRERA LAS VEGAS TO WASHINGTON DC AND RETURN	\$499.20
DROS20250129	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR C WELLS AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	\$581.20
DROS20250130	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ LAS VEGAS TO WASHINGTON DC AND RETURN	\$499.20
DROS20250131	01/13/2025	JORDAN NICOLE FEINBERG	01/02/2025	01/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$84.86 \$265.46 \$195.82
DROS20250132	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/05/2025	STAFF TRANSPORTATION AIRFARE FOR J FEINBERG LAS VEGAS TO WASHINGTON DC AND RETURN	\$508.70
DROS20250133	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/05/2025	STAFF TRANSPORTATION AIRFARE FOR T MURDOCK AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/5 WASHINGTON DC TO LAS VEGAS	\$565.58
DROS20250134	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	\$715.58
DROS20250135	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR D BOIRE AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	\$715.58
DROS20250136	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$321.10
DROS20250137	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR I SANDOVAL MORENO AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	\$581.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20250138	01/14/2025	ALEXANDRA R MARTINEZ	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$16.54
DROS20250139	01/13/2025	ALEXANDRA R MARTINEZ	11/04/2024	11/25/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.65
DROS20250140	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	
DROS20250141	01/17/2025	CANDACE A WELLS	01/02/2025	01/04/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$542.10
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF INCIDENTALS	\$123.14
					STAFF PER DIEM	\$264.73
					STAFF TRANSPORTATION	\$198.54
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250142	01/15/2025	ALEXANDRA R MARTINEZ	10/01/2024	10/12/2024	STAFF TRANSPORTATION	\$123.95
DROS20250143	01/15/2025	ALEXANDRA R MARTINEZ	01/02/2025	01/04/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$89.12
					STAFF PER DIEM	\$347.77
					STAFF TRANSPORTATION	\$122.67
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250151	01/22/2025	CAROLYN NICOLE CARR	01/01/2025	01/04/2025	STAFF INCIDENTALS	\$48.48
					STAFF PER DIEM	\$328.70
					STAFF TRANSPORTATION	\$716.48
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250152	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	\$178.30
DROS20250153	01/22/2025	NETHMINI S HAPPAWANA	01/02/2025	01/04/2025	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF INCIDENTALS	\$123.12
					STAFF PER DIEM	\$339.88
					STAFF TRANSPORTATION	\$142.84
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250154	01/27/2025	CLARA J ARCARIS-WEISS	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$65.34
					STAFF PER DIEM	\$374.10
					RENO TO WASHINGTON DC AND RETURN	
DROS20250155	01/21/2025	TAYLOR N MURDOCK	12/12/2024	12/19/2024	STAFF TRANSPORTATION	\$86.36
DROS20250156	01/22/2025	TAYLOR N MURDOCK	01/02/2025	01/05/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$30.30
					STAFF PER DIEM	\$300.32
					STAFF TRANSPORTATION	\$89.29
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250157	01/22/2025	ERIKA D HERRERA	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$121.04
					STAFF PER DIEM	\$311.66
					STAFF TRANSPORTATION	\$80.61
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250158	01/22/2025	DAVID LEE BOIRE	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$48.94
					STAFF PER DIEM	\$278.43
					STAFF TRANSPORTATION	\$60.84
					RENO TO WASHINGTON DC AND RETURN	
DROS20250159	01/21/2025	ASHLEY MELISSA MARTINEZ	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$123.35
					STAFF PER DIEM	\$348.32
					STAFF TRANSPORTATION	\$20.87
					RENO TO WASHINGTON DC AND RETURN	
DROS20250163	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	\$260.30
DROS20250166	01/29/2025	CHRISTIAN X JONES	12/03/2024	12/17/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$53.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20250173	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/19/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$720.60
DROS20250181	02/07/2025	CHRISTIAN X JONES	01/04/2025	01/31/2025	AIRFARE FOR SEN ROSEN AS FOLLOWS: 1/17 WASHINGTON DC TO LAS VEGAS; 1/19 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$282.60
DROS20250182	02/07/2025	TAYLOR N MURDOCK	01/08/2025	01/29/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$235.57
DROS20250187	02/07/2025	NETHMINI S HAPPAWANA	01/02/2025	01/31/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.29
DROS20250188	02/07/2025	CANDACE A WELLS	01/10/2025	01/30/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$235.90
DROS20250192	02/10/2025	ELYSSA S GOLDMAN	01/01/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$184.17
DROS20250193	02/11/2025	ASHLEY MELISSA MARTINEZ	01/16/2025	01/24/2025	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.13
DROS20250194	02/11/2025	ELIZABETH MORRISSEY	01/30/2025	02/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.35 \$167.43 \$211.05
DROS20250195	02/12/2025	ELIZABETH MORRISSEY	01/16/2025	01/16/2025	RENO TO ELKO AND RETURN STAFF TRANSPORTATION	\$48.50
DROS20250198	02/10/2025	ALEXANDRA R MARTINEZ	01/01/2025	01/19/2025	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.90
DROS20250201	02/12/2025	CAROLYN NICOLE CARR	01/14/2025	01/30/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.07
DROS20250202	02/12/2025	ISAIAH A SANDOVAL-MORENO	01/13/2025	01/31/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.48
DROS20250203	02/12/2025	MOLLY R LEWIS	01/14/2025	01/29/2025	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.11
DROS20250209	02/15/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/7 WASHINGTON DC TO LAS VEGAS; 2/9 LAS VEGAS TO WASHINGTON DC	\$583.78
DROS20250214	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/21 WASHINGTON DC TO LAS VEGAS; 2/23 LAS VEGAS TO WASHINGTON DC	\$539.78
DROS20250217	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/19/2025	02/23/2025	STAFF TRANSPORTATION AIRFARE FOR E LANDE-ROSE RENO TO WASHINGTON DC AND RETURN	\$286.01
DROS20250219	03/05/2025	CHRISTIAN X JONES	02/03/2025	02/28/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.76
DROS20250221	03/05/2025	TAYLOR N MURDOCK	02/04/2025	02/28/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$203.49
DROS20250227	03/07/2025	ASHLEY MELISSA MARTINEZ	02/06/2025	02/27/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.80
DROS20250228	03/07/2025	ELYSSA S GOLDMAN	02/03/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DROS20250229	03/08/2025	CANDACE A WELLS	02/03/2025	02/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$395.78
DROS20250230	03/08/2025	NETHMINI S HAPPAWANA	02/01/2025	02/26/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$280.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,912.03	-40,912.03
ORGANIZATION TOTALS	64,400.00	-\$40,912.03	-\$40,912.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$23,487.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELCHER, RORY K.			INTERN FROM OCT. 1 TO DEC. 13	\$6,326.66
		ROSE, ADAM DOUGLAS			INTERN FROM OCT. 1 TO DEC. 13	\$6,326.66
		PEREZ, JAMES W			INTERN FROM OCT. 1 TO DEC. 12	\$3,119.99
		CUEVAS, OSCAR			INTERN FROM OCT. 1 TO DEC. 13	\$3,784.08
		SOLIS, ALEJANDRA CAROLINA			INTERN FROM OCT. 1 TO DEC. 5	\$4,506.66
		PONTBRIAND, AMELIE			INTERN FROM JAN. 6	\$7,366.66
		BORDEREAU, MAX L			INTERN FROM JAN. 7	\$4,368.00
		GLASSER, JAKE I			INTERN FROM JAN. 15	\$3,293.33
		ANDERSON, CALEB MARSHALL			INTERN FROM MAR. 10	\$1,819.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,912.03
Net Payroll Expenses						\$40,912.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		0.00	-671,503.15
Rent, Communications and Utilities		0.00	-49,116.64
Printing and Reproduction		0.00	-1,103.51
Other Contractual Services		0.00	-57,308.95
Supplies and Materials		0.00	-34,283.70
Acquisition of Assets		0.00	-2,899.36
ORGANIZATION TOTALS	3,986,770.00	\$.00	-\$3,623,423.14
UNEXPENDED BALANCE AS OF 03/31/2025			\$363,346.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,004.93
ORGANIZATION TOTALS	64,500.00	\$.00	-\$48,004.93
UNEXPENDED BALANCE AS OF 03/31/2025			\$16,495.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,742.82
Travel and Transportation of Persons		-53,954.88	-782,939.90
Rent, Communications and Utilities		-4,790.51	-64,354.16
Printing and Reproduction		-32.30	-1,267.29
Other Contractual Services		-40.01	-8,633.38
Supplies and Materials		-3,664.72	-37,009.31
Acquisition of Assets		-57,541.58	-57,772.59
ORGANIZATION TOTALS	4,181,859.00	-\$120,024.00	-\$3,840,719.45
UNEXPENDED BALANCE AS OF 03/31/2025			\$341,139.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240448	03/04/2025	KIMBERLY J OLSON	10/23/2023	10/26/2023	STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$1,140.30
					STAFF TRANSPORTATION	\$1,273.85
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, RAPID CITY AND RETURN	
DROU20241052	10/03/2024	TAYLOR A WOOLEY	02/21/2024	02/23/2024	STAFF INCIDENTALS	\$42.23
					STAFF PER DIEM	\$203.00
					WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	
DROU20241053	10/03/2024	DREW L KAITFORS	08/02/2024	09/08/2024	STAFF TRANSPORTATION	\$1,009.29
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20241054	10/03/2024	TAYLOR A WOOLEY	08/21/2024	08/29/2024	STAFF INCIDENTALS	\$66.48
					STAFF PER DIEM	\$515.94
					STAFF TRANSPORTATION	\$783.95
					WASHINGTON DC TO BILLINGS MT, RAPID CITY, BILLINGS MT AND RETURN	
DROU20241058	10/03/2024	M MICHAEL ROUNDS	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$575.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20241060	10/03/2024	ADAM L KAEMINGK	07/12/2024	09/24/2024	STAFF TRANSPORTATION	\$700.15
					RAPID CITY TO THE FOLLOWING AND RETURN: 7/12 DEADWOOD; 7/18 STURGIS, LEAD, SPEARFISH; 7/31 HOT SPRINGS; 8/12 WALL; 8/15 SPEARFISH, LEAD; 8/20 BELLE FOURCHE; 8/28 LEAD, SPEARFISH; 9/5 CUSTER; 9/24 SPEARFISH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241065	10/08/2024	M MICHAEL ROUNDS	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	\$504.47
DROU20241074	10/21/2024	CHAD P KRIER	09/04/2024	09/04/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					STAFF PER DIEM	\$16.96
					STAFF TRANSPORTATION	\$123.28
DROU20241076	10/18/2024	CHAD P KRIER	09/25/2024	09/25/2024	SIOUX FALLS TO ELK POINT, NORTH SIOUX CITY, BERESFORD AND RETURN	
					STAFF PER DIEM	\$20.32
					STAFF TRANSPORTATION	\$98.49
DROU20241077	10/23/2024	CHAD P KRIER	09/20/2024	09/21/2024	SIOUX FALLS TO VERMILLION, WAKONDA AND RETURN	
					STAFF INCIDENTALS	\$15.22
					STAFF PER DIEM	\$172.13
					STAFF TRANSPORTATION	\$108.54
DROU20241078	10/21/2024	CHAD P KRIER	09/01/2024	09/30/2024	SIOUX FALLS TO YANKTON AND RETURN	
					STAFF TRANSPORTATION	\$19.43
DROU20241079	10/18/2024	JAMES STEVEN SELCHERT	09/12/2024	09/12/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20241080	10/18/2024	JAMES STEVEN SELCHERT	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$116.58
DROU20241081	10/18/2024	JAMES STEVEN SELCHERT	09/13/2024	09/13/2024	RAPID CITY TO EDMONT AND RETURN	
					STAFF TRANSPORTATION	\$108.54
					RAPID CITY TO PINE RIDGE AND RETURN	
					STAFF INCIDENTALS	\$55.10
					STAFF PER DIEM	\$280.00
					STAFF TRANSPORTATION	\$58.29
DROU20241082	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF PER DIEM	\$236.62
DROU20241083	10/24/2024	SARA J MAYER	09/29/2024	10/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF TRANSPORTATION	\$154.10
DROU20241084	10/18/2024	GRANT A WERLING	09/29/2024	10/01/2024	SIOUX FALLS TO FORT PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$128.64
DROU20241085	10/18/2024	ROBERT DEAN DEJONG	09/29/2024	10/01/2024	WATERTOWN TO FORT PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$128.64
DROU20241086	10/18/2024	ADAM L KAEMINGK	09/29/2024	10/01/2024	BROOKINGS TO FORT PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$207.70
DROU20241087	10/22/2024	SHELBY R LINKE	09/29/2024	10/01/2024	RAPID CITY TO FORT PIERRE, PRESNO AND RETURN	
					STAFF TRANSPORTATION	\$148.74
DROU20241088	10/23/2024	GRALING PETE CARMICHAEL	09/29/2024	10/01/2024	SIOUX FALLS TO FORT PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$172.86
DROU20241089	10/22/2024	KEITH OWEN MOORE	09/29/2024	10/01/2024	RAPID CITY TO FORT PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$133.33
DROU20241090	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	SIOUX FALLS TO FORT PIERRE AND RETURN	
					STAFF PER DIEM	\$236.62
DROU20241091	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$236.62
DROU20241092	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$236.62
DROU20241093	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$236.62
DROU20241094	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$236.62
DROU20241095	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$236.62
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241096	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM	\$236.62
DROU20241097	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241098	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM	\$236.62
DROU20241099	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241100	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM	\$236.62
DROU20241101	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$218.00
DROU20241102	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM	\$236.62
DROU20241103	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241104	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM	\$236.62
DROU20241105	10/22/2024	CHAD P KRIER	09/01/2024	09/01/2024	STAFF PER DIEM	\$236.62
DROU20241106	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241107	12/02/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	STAFF INCIDENTALS	\$1,008.45
DROU20241108	12/02/2024	CHAD P KRIER	09/29/2024	10/01/2024	ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO HURON AND RETURN	
DROU20241109	10/23/2024	CAPITAL CITY AIR CARRIER INC	09/23/2024	09/23/2024	STAFF PER DIEM	\$236.62
DROU20241110	10/23/2024	CAPITAL CITY AIR CARRIER INC	09/26/2024	09/26/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241111	12/02/2024	KATHLEEN E GAYLE	09/29/2024	10/03/2024	STAFF PER DIEM	\$20.07
DROU20241114	12/02/2024	ANDREW P BRAUN	09/29/2024	10/07/2024	STAFF TRANSPORTATION	\$317.97
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$26.36
					STAFF TICKET FEES	\$15.00
					STAFF TRANSPORTATION	\$340.84
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, CHICAGO IL, CINCINNATI OH AND RETURN	
DROU20241115	10/28/2024	JAMES STEVEN SELCHERT	09/29/2024	10/01/2024	STAFF TRANSPORTATION	\$199.66
DROU20241116	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	RAPID CITY TO FORT PIERRE, PRESNO AND RETURN	
DROU20241117	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM	\$721.66
DROU20241118	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$5.29
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
					STAFF PER DIEM	\$58.22
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241119	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$256.40
DROU20241120	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAF RETREAT HELD IN FORT PIERRE	\$175.74
DROU20241121	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN FORT PIERRE	\$74.97
DROU20241122	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$149.92
DROU20241126	11/02/2024	LORRAINE POLAK	09/30/2024	09/30/2024	STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	\$80.40
DROU20241127	12/02/2024	MATTHEW R YETTER	09/26/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, WASHINGTON DC TO ARLINGTON VA	\$99.03 \$496.55 \$295.03
DROU20241128	11/07/2024	JENNIFER ANN HIEB	09/12/2024	09/12/2024	STAFF TRANSPORTATION ABERDEEN TO HERREID AND RETURN	\$132.66
DROU20241129	11/13/2024	JENNIFER ANN HIEB	09/17/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WATERTOWN, DE SMET, SIOUX FALLS AND RETURN	\$49.49 \$219.00 \$314.90
DROU20241130	11/07/2024	JENNIFER ANN HIEB	09/26/2024	09/26/2024	STAFF TRANSPORTATION ABERDEEN TO WAUBAY AND RETURN	\$81.74
DROU20241131	11/07/2024	JENNIFER ANN HIEB	09/29/2024	10/01/2024	STAFF TRANSPORTATION ABERDEEN TO FORT PIERRE AND RETURN	\$108.54
DROU20241133	12/02/2024	LYDIA CHRISTINE HALL	09/27/2024	10/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	\$30.00 \$278.76
DROU20241134	11/13/2024	DREW L KAITFORS	09/27/2024	10/18/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	\$30.00 \$344.67
DROU20241136	11/14/2024	NELSON, MARY L	09/29/2024	09/30/2024	STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	\$109.88
DROU20241137	11/14/2024	LUCAS W HEITKAMP	09/23/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.89
DROU20241138	11/15/2024	WILLIAM A VAN CAMP	09/27/2024	10/31/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$30.00 \$287.60
DROU20241139	12/02/2024	JUSTIN L ROLLINS	08/28/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$111.50 \$1,258.19 \$385.72
DROU20241140	12/02/2024	DANIEL J ADELSTEIN	09/29/2024	10/05/2024	STAFF PER DIEM STAFF TRANSPORTATION KENSINGTON MD TO WASHINGTON DC, SIOUX FALLS, FORT PIERRE, RAPID CITY, WASHINGTON DC AND RETURN	\$29.03 \$322.92
DROU20241141	11/26/2024	LUCAS W HEITKAMP	09/27/2024	11/11/2024	STAFF TRANSPORTATION	\$798.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241142	11/22/2024	KIMBERLY J OLSON	09/30/2024	09/30/2024	WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$80.40
DROU20241143	11/22/2024	ROBERT T SKJONSBERG	09/30/2024	09/30/2024	PIERRE TO PRESNO AND RETURN STAFF TRANSPORTATION	\$80.40
DROU20241144	12/02/2024	ARDEN GRACE KOENECKE	09/28/2024	11/10/2024	PIERRE TO PRESNO AND RETURN STAFF TRANSPORTATION	\$440.98
DROU20241145	12/02/2024	DEZMOND WARD	09/28/2024	11/11/2024	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, VERMILLION, YANKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE AND RETURN STAFF INCIDENTALS	\$32.36
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$473.97
DROU20241146	12/02/2024	JUSTIN L ROLLINS	09/28/2024	10/27/2024	WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$1,061.59
DROU20241147	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, FORT PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	\$495.35
DROU20241150	12/09/2024	TYLER R LITTAU	08/16/2024	08/16/2024	STAFF PER DIEM	\$448.23
DROU20241151	12/09/2024	TYLER R LITTAU	09/30/2024	09/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE STAFF TRANSPORTATION	\$135.34
DROU20241152	12/09/2024	TYLER R LITTAU	08/17/2024	08/30/2024	CLEARFIELD TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$1,415.04
DROU20241154	01/31/2025	KIMBERLY J OLSON	03/11/2024	03/14/2024	CLEARFIELD TO FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$218.39
					PRAIRIE CITY; 8/28 HURON; 8/30 SISSETON STAFF INCIDENTALS	\$1,348.00
					STAFF PER DIEM	\$1,120.52
DROU20241156	01/31/2025	KIMBERLY J OLSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	\$46.90
					STAFF PER DIEM	\$311.55
DROU20241157	01/31/2025	KIMBERLY J OLSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$60.67
					STAFF PER DIEM	\$301.50
DROU20241158	01/31/2025	KIMBERLY J OLSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$36.19
					STAFF PER DIEM	\$301.50
DROU20241159	01/31/2025	KIMBERLY J OLSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$54.13
					STAFF PER DIEM	\$214.40
					STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$53,954.88
DROU20241077	10/23/2024	CHAD P KRIER	09/20/2024	09/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$40.01
OTHER CONTRACTUAL SERVICES						\$40.01
0002861803	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,647.00
0002865212	01/27/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$10,026.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002867478	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$23,394.14
DROU20241075	10/23/2024	CHAD P KRIER	09/05/2024	09/05/2024	VOICE & DATA COMM EQUIPMENT	\$53.78
DROU20241148	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	ADAPTIVE EQUIPMENT	\$217.98
DROU20241149	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$3,175.92
DROU20241153	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$19,026.70
ACQUISITION OF ASSETS						\$57,541.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,267.69
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,267.69
UNEXPENDED BALANCE AS OF 03/31/2025			\$132.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,428,393.75	-1,428,393.75
Travel and Transportation of Persons		-220,239.40	-220,239.40
Rent, Communications and Utilities		-18,426.48	-18,426.48
Printing and Reproduction		-289.95	-289.95
Other Contractual Services		-1,195.45	-1,195.45
Supplies and Materials		-22,542.84	-22,542.84
Acquisition of Assets		-49.31	-49.31
ORGANIZATION TOTALS	4,297,648.00	-\$1,691,137.18	-\$1,691,137.18
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,606,510.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$94,999.93
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,822.33
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$61,800.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$51,249.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$45,249.96
		KAEMINGK, ADAM L			STATE DIRECTOR	\$68,850.00
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$64,781.25
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$29,500.00
		WARD, DEZMOND			CHIEF OF STAFF	\$95,000.41
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$34,500.00
		KUIL, ERIN MAKENNA			DC DEPUTY CHIEF OF STAFF	\$60,000.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$35,387.44
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.96
		TAGGART, ANNELIESE			PRESS ASSISTANT FROM DEC. 2	\$15,701.34
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$35,250.00
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$30,000.00
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$46,000.00
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	\$27,999.96
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$27,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRIER, CHAD P MCIPHERSON, JORDYN L NELSON, MARY L GAYLE, KATHLEEN E KAITFORS, DREW L MAXWELL, CHRISTOPHER CARMICHAEL, GRALING PETE LINKE, SHELBY R BRAUN, ANDREW P POLAK, LORRAINE VAN CAMP, WILLIAM A MOORE, KEITH OWEN HALL, LYDIA CHRISTINE WERLING, GRANT A BRIGNAC, BRITTANY G			CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE COMMUNICATIONS SPECIALIST LEGISLATIVE DIRECTOR STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT TO OCT. 29 PROJECTS DIRECTOR FROM DEC. 18 TO MAR. 31 MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT HOUSING POLICY SPECIALIST STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS COMMUNICATIONS DIRECTOR STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL FROM NOV. 15	\$25,999.93 \$25,500.00 \$27,999.96 \$50,166.61 \$5,648.59 \$28,153.33 \$34,999.93 \$25,500.00 \$51,999.96 \$64,999.93 \$28,749.93 \$63,499.93 \$57,499.93 \$23,749.93 \$45,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,428,393.75
					Net Payroll Expenses	\$1,428,393.75
DROU20241083	10/24/2024	SARA J MAYER	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$155.03
DROU20241084	10/18/2024	GRANT A WERLING	09/29/2024	10/01/2024	STAFF TRANSPORTATION WATERTOWN TO FORT PIERRE AND RETURN	\$128.64
DROU20241085	10/18/2024	ROBERT DEAN DEJONG	09/29/2024	10/01/2024	STAFF TRANSPORTATION BROOKINGS TO FORT PIERRE AND RETURN	\$128.64
DROU20241086	10/18/2024	ADAM L KAEMINGK	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	\$130.65
DROU20241087	10/22/2024	SHELBY R LINKE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$148.74
DROU20241088	10/23/2024	GRALING PETE CARMICHAEL	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	\$172.86
DROU20241089	10/22/2024	KEITH OWEN MOORE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$143.38
DROU20241108	12/02/2024	CHAD P KRIER	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$150.75
DROU20241111	12/02/2024	KATHLEEN E GAYLE	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$65.32 \$321.38 \$364.81
DROU20241114	12/02/2024	ANDREW P BRAUN	09/29/2024	10/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, CHICAGO IL, CINCINNATI OH AND RETURN	\$32.17 \$144.63 \$15.00 \$397.09
DROU20241115	10/28/2024	JAMES STEVEN SELCHERT	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	\$125.96
DROU20241127	12/02/2024	MATTHEW R YETTER	09/26/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM	\$33.14 \$187.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$281.19
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, WASHINGTON DC TO ARLINGTON VA	
DROU20241131	11/07/2024	JENNIFER ANN HIEB	09/29/2024	10/01/2024	STAFF TRANSPORTATION	\$108.54
DROU20241133	12/02/2024	LYDIA CHRISTINE HALL	09/27/2024	10/23/2024	ABERDEEN TO FORT PIERRE AND RETURN	
					STAFF INCIDENTALS	\$160.85
					STAFF PER DIEM	\$787.42
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$463.88
					WASHINGTON DC TO DES MOINES IA, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	
DROU20241134	11/13/2024	DREW L KAITFORS	09/27/2024	10/18/2024	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$729.98
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20241138	11/15/2024	WILLIAM A VAN CAMP	09/27/2024	10/31/2024	STAFF TRANSPORTATION	\$216.53
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241140	12/02/2024	DANIEL J ADELSTEIN	09/29/2024	10/05/2024	STAFF INCIDENTALS	\$15.07
					STAFF PER DIEM	\$169.83
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$399.89
					KENSINGTON MD TO WASHINGTON DC, SIOUX FALLS, FORT PIERRE, RAPID CITY, WASHINGTON DC AND RETURN	
DROU20241141	11/26/2024	LUCAS W HEITKAMP	09/27/2024	11/11/2024	STAFF TRANSPORTATION	\$356.98
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241144	12/02/2024	ARDEN GRACE KOENECKE	09/28/2024	11/10/2024	STAFF INCIDENTALS	\$119.88
					STAFF PER DIEM	\$887.98
					STAFF TRANSPORTATION	\$1,475.58
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, VERMILLION, YANKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE AND RETURN	
DROU20241145	12/02/2024	DEZMOND WARD	09/28/2024	11/11/2024	STAFF INCIDENTALS	\$134.46
					STAFF PER DIEM	\$1,177.00
					STAFF TRANSPORTATION	\$513.97
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241146	12/02/2024	JUSTIN L ROLLINS	09/28/2024	10/27/2024	STAFF INCIDENTALS	\$76.59
					STAFF PER DIEM	\$819.06
					STAFF TRANSPORTATION	\$471.98
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, FORT PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20250007	10/22/2024	GRALING PETE CARMICHAEL	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$34.84
DROU20250008	10/18/2024	LORRAINE POLAK	10/02/2024	10/02/2024	RAPID CITY TO STURGIS AND RETURN	
					STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$254.60
					PIERRE TO DEADWOOD AND RETURN	
DROU20250010	10/22/2024	REBECCA JO HERMAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$34.84
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250017	10/25/2024	GRALING PETE CARMICHAEL	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$143.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250022	10/28/2024	SARA J MAYER	10/16/2024	10/16/2024	RAPID CITY TO KYLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$271.75 \$23.22 \$106.73
DROU20250023	10/28/2024	SHELBY R LINKE	10/16/2024	10/16/2024	STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	\$21.42
DROU20250024	10/28/2024	ROBERT DEAN DEJONG	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO YANKTON AND RETURN	\$10.60 \$198.99
DROU20250025	12/02/2024	LORRAINE POLAK	10/14/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$17.71 \$256.57 \$314.55
DROU20250027	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$70.77
DROU20250028	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$78.57
DROU20250029	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$514.80
DROU20250030	11/02/2024	REBECCA JO HERMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.84
DROU20250031	11/02/2024	KEITH OWEN MOORE	10/08/2024	10/08/2024	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	\$24.12
DROU20250032	11/02/2024	KEITH OWEN MOORE	10/16/2024	10/16/2024	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$89.78
DROU20250033	10/30/2024	KEITH OWEN MOORE	10/10/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$15.72 \$101.84
DROU20250035	11/07/2024	JAMES STEVEN SELCHERT	10/17/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WATERTOWN, SISSETON, YANKTON AND RETURN	\$15.41 \$209.70 \$724.27
DROU20250036	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	\$19.34
DROU20250037	11/04/2024	KEITH OWEN MOORE	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$13.93 \$302.84
DROU20250038	11/04/2024	ROBERT DEAN DEJONG	10/22/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$38.71 \$233.71 \$302.84
DROU20250041	11/07/2024	NELSON, MARY L	10/22/2024	10/22/2024	STAFF TRANSPORTATION PIERRE TO KENNEBEC AND RETURN	\$83.75
DROU20250042	11/07/2024	NELSON, MARY L	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FAULKTON, GETTYSBURG AND RETURN	\$15.32 \$136.01
DROU20250043	11/07/2024	JENNIFER ANN HIEB	10/08/2024	10/08/2024	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	\$272.02
DROU20250044	11/07/2024	JENNIFER ANN HIEB	10/17/2024	10/17/2024	STAFF TRANSPORTATION	\$128.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250045	11/07/2024	JENNIFER ANN HIEB	10/18/2024	10/18/2024	ABERDEEN TO MOUND CITY AND RETURN STAFF TRANSPORTATION	\$111.22
DROU20250046	11/07/2024	JENNIFER ANN HIEB	10/22/2024	10/22/2024	ABERDEEN TO SISSETON AND RETURN STAFF TRANSPORTATION	\$56.28
DROU20250047	11/07/2024	NELSON, MARY L	10/15/2024	10/16/2024	ABERDEEN TO ROSCOE AND RETURN STAFF INCIDENTALS	\$32.66
					STAFF PER DIEM	\$184.50
DROU20250048	11/07/2024	ADAM L KAEMINGK	10/22/2024	10/24/2024	PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$25.34
					STAFF PER DIEM	\$345.58
					STAFF TRANSPORTATION	\$498.48
DROU20250051	11/07/2024	REBECCA JO HERMAN	10/28/2024	10/28/2024	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$34.84
DROU20250052	11/07/2024	SHELBY R LINKE	10/23/2024	10/23/2024	RUTLAND TO BROOKINGS AND RETURN STAFF PER DIEM	\$5.49
					STAFF TRANSPORTATION	\$87.10
DROU20250053	11/07/2024	SHELBY R LINKE	10/25/2024	10/25/2024	SIOUX FALLS TO VERMILLION AND RETURN STAFF PER DIEM	\$25.44
					STAFF TRANSPORTATION	\$171.52
DROU20250054	11/07/2024	SHELBY R LINKE	10/28/2024	10/28/2024	SIOUX FALLS TO HURON AND RETURN STAFF PER DIEM	\$11.07
					STAFF TRANSPORTATION	\$77.72
DROU20250055	11/08/2024	JAMES STEVEN SELCHERT	10/23/2024	10/25/2024	SIOUX FALLS TO BROOKINGS AND RETURN STAFF INCIDENTALS	\$11.31
					STAFF PER DIEM	\$103.49
					STAFF TRANSPORTATION	\$529.97
DROU20250056	11/08/2024	REBECCA JO HERMAN	10/29/2024	10/29/2024	RAPID CITY TO YANKTON, HURON AND RETURN STAFF TRANSPORTATION	\$24.79
DROU20250057	11/08/2024	JAMES STEVEN SELCHERT	10/29/2024	10/29/2024	RUTLAND TO MADISON AND RETURN STAFF TRANSPORTATION	\$19.43
DROU20250060	11/13/2024	LORRAINE POLAK	10/30/2024	10/30/2024	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	\$17.16
					STAFF TRANSPORTATION	\$336.34
DROU20250061	11/13/2024	ERIN MAKENNA KUIL	10/21/2024	10/26/2024	PIERRE TO SISSETON AND RETURN STAFF TRANSPORTATION	\$633.72
DROU20250062	11/13/2024	ROBERT DEAN DEJONG	10/30/2024	10/30/2024	WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN STAFF TRANSPORTATION	\$109.88
DROU20250065	11/14/2024	CAPITAL CITY AIR CARRIER INC	10/08/2024	10/08/2024	SIOUX FALLS TO WATERTOWN TO BROOKINGS SENATOR TRANSPORTATION	\$4,429.13
DROU20250066	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/09/2024	10/09/2024	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN SENATOR TRANSPORTATION	\$4,728.38
DROU20250067	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/16/2024	10/16/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$5,153.93
					AIRFARE FOR SEN ROUNDS PIERRE TO YANKTON, VERMILLION AND RETURN	
DROU20250068	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/18/2024	10/18/2024	SENATOR TRANSPORTATION	\$4,691.70
DROU20250069	11/18/2024	GRALING PETE CARMICHAEL	11/01/2024	11/03/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$65.32
					STAFF PER DIEM	\$285.51
					STAFF TRANSPORTATION	\$469.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250070	11/13/2024	M MICHAEL ROUNDS	10/23/2024	10/23/2024	RAPID CITY TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$60.56
DROU20250071	11/14/2024	M MICHAEL ROUNDS	10/28/2024	10/28/2024	FORT PIERRE TO PRESNO AND RETURN SENATOR TRANSPORTATION	\$296.27
DROU20250072	11/15/2024	M MICHAEL ROUNDS	10/24/2024	10/24/2024	FORT PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$119.26
DROU20250073	11/14/2024	JAMES STEVEN SELCHERT	11/01/2024	11/02/2024	PRESNO TO SIOUX FALLS STAFF INCIDENTALS	\$15.42
					STAFF PER DIEM	\$154.23
					STAFF TRANSPORTATION	\$253.26
DROU20250075	11/18/2024	SHELBY R LINKE	10/30/2024	11/01/2024	RAPID CITY TO FORT PIERRE AND RETURN STAFF PER DIEM	\$42.92
					STAFF TRANSPORTATION	\$469.00
DROU20250076	11/18/2024	JEFFREY WESSELS	11/01/2024	11/03/2024	SIOUX FALLS TO RAPID CITY AND RETURN NOMINATING BOARD INCIDENTALS	\$65.32
					NOMINATING BOARD PER DIEM	\$261.07
					NOMINATING BOARD TRANSPORTATION	\$464.98
DROU20250077	11/18/2024	LISA LOGAN	11/02/2024	11/02/2024	RAPID CITY TO SIOUX FALLS AND RETURN NOMINATING BOARD TRANSPORTATION	\$49.58
DROU20250078	11/18/2024	NATHAN MOORE	11/02/2024	11/02/2024	CANTON TO SIOUX FALLS AND RETURN NOMINATING BOARD TRANSPORTATION	\$34.84
DROU20250079	11/18/2024	BILL ELDRIDGE	11/01/2024	11/02/2024	CANISTOTA TO SIOUX FALLS AND RETURN NOMINATING BOARD INCIDENTALS	\$31.88
					NOMINATING BOARD PER DIEM	\$107.00
					NOMINATING BOARD TRANSPORTATION	\$464.98
DROU20250087	11/18/2024	REBECCA JO HERMAN	11/06/2024	11/06/2024	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$39.79
DROU20250089	11/21/2024	SARA J MAYER	11/07/2024	11/07/2024	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$55.00
DROU20250091	11/21/2024	NELSON, MARY L	11/08/2024	11/08/2024	SIOUX FALLS TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$71.02
DROU20250093	11/22/2024	REBECCA JO HERMAN	11/12/2024	11/12/2024	PIERRE TO HIGHMORE AND RETURN STAFF TRANSPORTATION	\$29.61
DROU20250095	11/22/2024	M MICHAEL ROUNDS	11/12/2024	11/12/2024	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$303.10
DROU20250098	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/02/2024	11/02/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC NOMINATING BOARD PER DIEM	\$213.59
					STAFF PER DIEM	\$128.13
DROU20250106	12/02/2024	CAPITAL CITY AIR CARRIER INC	10/30/2024	10/30/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS SENATOR TRANSPORTATION	\$6,424.47
DROU20250107	12/02/2024	CAPITAL CITY AIR CARRIER INC	11/12/2024	11/12/2024	AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20250110	12/02/2024	LORRAINE POLAK	11/12/2024	11/14/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS	\$35.18
					STAFF PER DIEM	\$267.21
					STAFF TRANSPORTATION	\$306.86
DROU20250111	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	PIERRE TO DEADWOOD AND RETURN TICKET FEES	\$30.00
DROU20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250113	12/05/2024	JAMES STEVEN SELCHERT	11/11/2024	11/11/2024	STAFF TRANSPORTATION	\$164.82
DROU20250114	12/05/2024	JAMES STEVEN SELCHERT	11/18/2024	11/18/2024	RAPID CITY TO FAITH AND RETURN STAFF TRANSPORTATION	\$300.16
DROU20250115	12/09/2024	JAMES STEVEN SELCHERT	11/20/2024	11/20/2024	RAPID CITY TO MARTIN, WINNER AND RETURN STAFF TRANSPORTATION	\$73.70
DROU20250116	12/09/2024	REBECCA JO HERMAN	11/20/2024	11/20/2024	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$22.78
DROU20250118	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	RUTLAND TO MADISON AND RETURN STAFF PER DIEM	\$7.73
DROU20250119	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE STAFF PER DIEM	\$39.37
DROU20250120	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE STAFF PER DIEM	\$44.91
DROU20250121	12/09/2024	JAMES STEVEN SELCHERT	11/21/2024	11/21/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE STAFF TRANSPORTATION	\$95.14
DROU20250122	12/09/2024	SARA J MAYER	11/19/2024	11/19/2024	RAPID CITY TO OELRICHS AND RETURN STAFF PER DIEM	\$25.65 \$98.89
DROU20250123	12/09/2024	NELSON, MARY L	11/14/2024	11/15/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN STAFF INCIDENTALS	\$11.14 \$193.16 \$301.50
DROU20250124	12/09/2024	NELSON, MARY L	11/19/2024	11/19/2024	STAFF TRANSPORTATION PIERRE TO ABERDEEN, WATERTOWN AND RETURN STAFF TRANSPORTATION	\$207.70
DROU20250125	12/09/2024	TYLER R LITTAU	10/03/2024	11/22/2024	PIERRE TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$2,236.46
DROU20250127	12/09/2024	ROBERT DEAN DEJONG	11/14/2024	11/15/2024	CLEARFIELD TO THE FOLLOWING AND RETURN: 10/3, 23, 11/7, 22 RAPID CITY; 10/11 PIERRE; 10/18 SIOUX FALLS STAFF INCIDENTALS	\$30.94
DROU20250128	12/09/2024	GRALING PETE CARMICHAEL	11/18/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO RAPID CITY AND RETURN STAFF INCIDENTALS	\$185.92 \$522.60 \$147.10
DROU20250129	12/09/2024	ROBERT DEAN DEJONG	11/18/2024	11/21/2024	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$1,167.34 \$320.85 \$130.42
DROU20250130	12/09/2024	SHELBY R LINKE	11/18/2024	11/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$1,008.02 \$197.68 \$82.77
DROU20250131	12/09/2024	LUCAS W HEITKAMP	11/12/2024	11/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$723.47 \$30.00 \$599.97
DROU20250132	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$231.15 \$299.20
DROU20250133	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00

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			START	END		
DROU20250134	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC AND RETURN	\$633.20
DROU20250135	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR W CAMP WASHINGTON DC TO SIOUX FALLS	\$259.60
DROU20250136	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	\$30.00
DROU20250137	12/09/2024	CAPITAL CITY AIR CARRIER INC	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250138	12/09/2024	CAPITAL CITY AIR CARRIER INC	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250139	12/10/2024	CHAD P KRIER	10/01/2024	10/31/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DROU20250143	12/10/2024	ERIN MAKENNA KUIL	11/23/2024	11/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$492.95
DROU20250144	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	11/30/2024	STAFF TRANSPORTATION AIRFARE FOR W CAMP SIOUX FALLS TO WASHINGTON DC	\$294.60
DROU20250145	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/26/2024	TICKET FEES	\$30.00
DROU20250146	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS AND RETURN	\$412.20
DROU20250147	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	TICKET FEES	\$30.00
DROU20250148	12/12/2024	GRALING PETE CARMICHAEL	11/26/2024	11/26/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$63.65
DROU20250149	12/12/2024	REBECCA JO HERMAN	12/02/2024	12/02/2024	STAFF TRANSPORTATION SIOUX FALLS TO TEA, HARRISBURG AND RETURN	\$18.76
DROU20250151	12/11/2024	M MICHAEL ROUNDS	11/14/2024	11/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$293.10
DROU20250152	12/11/2024	M MICHAEL ROUNDS	11/18/2024	11/18/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$593.10
DROU20250153	12/11/2024	M MICHAEL ROUNDS	11/24/2024	11/24/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$293.10
DROU20250154	12/11/2024	M MICHAEL ROUNDS	12/02/2024	12/02/2024	SENATOR TRANSPORTATION PIERRE TO MINNEAPOLIS MN TO WASHINGTON DC	\$561.10
DROU20250155	12/11/2024	REBECCA JO HERMAN	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MADISON, BROOKINGS AND RETURN	\$50.00 \$56.28
DROU20250159	12/13/2024	KEITH OWEN MOORE	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$7.39 \$75.04
DROU20250164	12/13/2024	REBECCA JO HERMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$38.86
DROU20250167	12/17/2024	CAPITAL CITY AIR CARRIER INC	11/24/2024	11/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250168	12/17/2024	CAPITAL CITY AIR CARRIER INC	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250169	12/17/2024	ARDEN GRACE KOENECKE	11/20/2024	12/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$330.60
DROU20250174	12/20/2024	REBECCA JO HERMAN	12/11/2024	12/11/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$33.36
DROU20250175	01/03/2025	SHELBY R LINKE	12/11/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$4.10 \$167.50

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			START	END		
DROU20250176	01/03/2025	JAMES STEVEN SELCHERT	12/10/2024	12/11/2024	SIOUX FALLS TO HURON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$8.96 \$80.00 \$259.29
DROU20250178	01/03/2025	JENNIFER ANN HIEB	11/06/2024	11/06/2024	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$127.30
DROU20250179	01/03/2025	JENNIFER ANN HIEB	11/08/2024	11/08/2024	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	\$213.06
DROU20250180	01/03/2025	M MICHAEL ROUNDS	12/12/2024	12/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$293.10
DROU20250184	01/03/2025	CAPITAL CITY AIR CARRIER INC	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250185	01/03/2025	ADAM L KAEMINGK	10/08/2024	12/12/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/8 NEW UNDERWOOD; 10 /15 LEAD; 10/18 STURGIS; 11/1 SPEARFISH; 11/14, 12/4 BELLE FOURCHE; 11 /26 HILL CITY; 12/12 DEADWOOD	\$509.20
DROU20250187	01/03/2025	REBECCA JO HERMAN	12/15/2024	12/16/2024	STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$294.80
DROU20250188	01/07/2025	M MICHAEL ROUNDS	12/16/2024	12/16/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$220.01
DROU20250189	01/02/2025	REBECCA JO HERMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$85.22
DROU20250192	01/06/2025	JAMES STEVEN SELCHERT	12/17/2024	12/17/2024	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	\$116.58
DROU20250193	01/07/2025	REBECCA JO HERMAN	12/18/2024	12/18/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL TO RUTLAND	\$104.52
DROU20250194	01/07/2025	JAMES STEVEN SELCHERT	12/14/2024	12/14/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	\$253.26
DROU20250195	01/06/2025	REBECCA JO HERMAN	12/19/2024	12/19/2024	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$41.54
DROU20250196	01/08/2025	KEITH OWEN MOORE	12/17/2024	12/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$17.30 \$158.35 \$492.45
DROU20250197	01/08/2025	LORRAINE POLAK	12/15/2024	12/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	\$118.35 \$858.94 \$1,226.25
DROU20250201	01/08/2025	CAPITAL CITY AIR CARRIER INC	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20250205	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION AIRFARE FOR W CAMP WASHINGTON DC TO SIOUX FALLS	\$330.60
DROU20250206	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	\$30.00
DROU20250207	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$294.60
DROU20250208	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	\$30.00
DROU20250209	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION AIRFARE FOR G WERLING WASHINGTON DC TO SIOUX FALLS	\$330.60
DROU20250210	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	\$30.00

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			START	END		
DROU20250213	01/08/2025	CAPITAL CITY AIR CARRIER INC	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	\$5,865.70
DROU20250216	01/10/2025	REBECCA JO HERMAN	01/02/2025	01/02/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250218	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	\$32.16
DROU20250219	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	RUTLAND TO BROOKINGS AND RETURN	
DROU20250220	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	\$330.60
DROU20250221	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	
DROU20250222	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	TICKET FEES	\$30.00
DROU20250223	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	STAFF TRANSPORTATION	\$294.60
DROU20250226	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	AIRFARE FOR G WERLING SIOUX FALLS TO WASHINGTON DC	
DROU20250227	01/10/2025	GRALING PETE CARMICHAEL	12/19/2024	12/20/2024	TICKET FEES	\$30.00
DROU20250228	01/10/2025	GRALING PETE CARMICHAEL	01/02/2025	01/02/2025	STAFF TRANSPORTATION	\$117.60
DROU20250229	01/10/2025	M MICHAEL ROUNDS	01/06/2025	01/06/2025	AIRFARE FOR W CAMP SIOUX FALLS TO WASHINGTON DC	
DROU20250230	01/13/2025	KEITH OWEN MOORE	01/02/2025	01/02/2025	TICKET FEES	\$30.00
DROU20250231	01/13/2025	JORDYN L MCPHERSON	12/18/2024	12/19/2024	STAFF TRANSPORTATION	\$261.30
DROU20250233	01/14/2025	REBECCA JO HERMAN	01/08/2025	01/08/2025	BROOKINGS TO FORT PIERRE AND RETURN	
DROU20250234	01/14/2025	SHELBY R LINKE	01/08/2025	01/08/2025	STAFF TRANSPORTATION	\$339.02
DROU20250236	01/15/2025	CAPITAL CITY AIR CARRIER INC	01/06/2025	01/06/2025	RAPID CITY TO TIMBER LAKE AND RETURN	
DROU20250242	01/21/2025	GRALING PETE CARMICHAEL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$255.94
DROU20250243	01/22/2025	ERIN MAKENNA KUIL	12/21/2024	01/12/2025	RAPID CITY TO PIERRE AND RETURN	
DROU20250244	01/21/2025	M MICHAEL ROUNDS	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	\$303.10
DROU20250245	01/21/2025	M MICHAEL ROUNDS	01/09/2025	01/09/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250246	01/21/2025	M MICHAEL ROUNDS	01/13/2025	01/13/2025	STAFF PER DIEM	\$21.26
DROU20250254	01/23/2025	SHELBY R LINKE	01/15/2025	01/15/2025	STAFF TRANSPORTATION	\$258.62
DROU20250255	01/24/2025	CAPITAL CITY AIR CARRIER INC	01/09/2025	01/09/2025	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$140.70
					SIOUX FALLS TO BROOKINGS AND RETURN	
					SENATOR TRANSPORTATION	\$36.18
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$8.67
					RAPID CITY TO BELLE FOURCHE AND RETURN	\$80.40
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$26.78
					STAFF TRANSPORTATION	\$206.01
					WASHINGTON DC TO COVINGTON KY, SIOUX CITY IA, PIERRE AND RETURN	\$1,040.51
					SENATOR TRANSPORTATION	\$617.09
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					SENATOR TRANSPORTATION	\$293.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					SENATOR TRANSPORTATION	\$303.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF PER DIEM	\$4.98
					STAFF TRANSPORTATION	\$85.76
					SIOUX FALLS TO VERMILLION AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$6,401.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250256	01/24/2025	CAPITAL CITY AIR CARRIER INC	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	\$5,879.08
DROU20250257	01/24/2025	GRALING PETE CARMICHAEL	01/15/2025	01/16/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF INCIDENTALS	\$17.57
					STAFF PER DIEM	\$179.00
					STAFF TRANSPORTATION	\$261.30
DROU20250258	01/24/2025	ROBERT DEAN DEJONG	01/15/2025	01/16/2025	RAPID CITY TO PIERRE AND RETURN	
					STAFF PER DIEM	\$30.17
					STAFF TRANSPORTATION	\$290.78
DROU20250263	01/27/2025	REBECCA JO HERMAN	01/14/2025	01/17/2025	BROOKINGS TO PIERRE TO SIOUX FALLS	
					STAFF INCIDENTALS	\$34.71
					STAFF PER DIEM	\$460.83
					STAFF TRANSPORTATION	\$265.11
DROU20250264	01/24/2025	LUCAS W HEITKAMP	12/02/2024	12/21/2024	RUTLAND TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$343.71
DROU20250267	01/30/2025	ARDEN GRACE KOENECKE	12/21/2024	01/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$833.94
DROU20250268	01/30/2025	REBECCA JO HERMAN	01/21/2025	01/23/2025	WASHINGTON DC TO WATERTOWN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
					STAFF INCIDENTALS	\$25.69
					STAFF PER DIEM	\$356.20
					STAFF TRANSPORTATION	\$262.64
DROU20250271	01/31/2025	KIMBERLY J OLSON	10/29/2024	10/30/2024	RUTLAND TO PIERRE AND RETURN	
					STAFF INCIDENTALS	\$13.85
					STAFF PER DIEM	\$200.04
					STAFF TRANSPORTATION	\$214.40
DROU20250272	02/24/2025	KIMBERLY J OLSON	01/13/2025	01/16/2025	PIERRE TO ABERDEEN AND RETURN	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$923.99
					STAFF TRANSPORTATION	\$1,274.24
DROU20250274	01/31/2025	JAMES STEVEN SELCHERT	01/22/2025	01/22/2025	PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	\$344.38
DROU20250275	02/04/2025	JAMES STEVEN SELCHERT	01/15/2025	01/17/2025	RAPID CITY TO PLATTE AND RETURN	
					STAFF INCIDENTALS	\$50.90
					STAFF PER DIEM	\$300.00
					STAFF TRANSPORTATION	\$523.94
DROU20250281	02/05/2025	SARA J MAYER	01/28/2025	01/28/2025	RAPID CITY TO YANKTON, SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$15.81
					STAFF TRANSPORTATION	\$302.90
DROU20250282	02/05/2025	REBECCA JO HERMAN	01/26/2025	01/29/2025	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF INCIDENTALS	\$46.32
					STAFF PER DIEM	\$323.61
					STAFF TRANSPORTATION	\$265.45
DROU20250287	02/07/2025	CAPITAL CITY AIR CARRIER INC	01/31/2025	01/31/2025	RUTLAND TO PIERRE AND RETURN	
					SENATOR TRANSPORTATION	\$5,879.08
DROU20250288	02/14/2025	M MICHAEL ROUNDS	01/31/2025	02/03/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$1,000.60
DROU20250289	02/10/2025	JAMES STEVEN SELCHERT	01/27/2025	01/27/2025	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
					STAFF TRANSPORTATION	\$162.14
					RAPID CITY TO MARTIN AND RETURN	

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			START	END		
DROU20250290	02/10/2025	JORDYN L MCPHERSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION	\$241.20
DROU20250291	02/10/2025	JAMES STEVEN SELCHERT	02/01/2025	02/01/2025	RAPID CITY TO PIERRE AND RETURN	\$250.58
DROU20250293	02/10/2025	REBECCA JO HERMAN	02/02/2025	02/04/2025	STAFF TRANSPORTATION	\$29.14
					RAPID CITY TO LEMMON AND RETURN	\$226.64
					STAFF INCIDENTALS	\$289.17
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RUTLAND TO PIERRE AND RETURN	
DROU20250298	02/12/2025	REBECCA JO HERMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$32.16
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250301	02/24/2025	REBECCA JO HERMAN	02/10/2025	02/12/2025	STAFF INCIDENTALS	\$30.88
					STAFF PER DIEM	\$280.63
					STAFF TRANSPORTATION	\$274.54
					RUTLAND TO PIERRE AND RETURN	
DROU20250306	02/24/2025	M MICHAEL ROUNDS	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	\$697.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250307	02/24/2025	CAPITAL CITY AIR CARRIER INC	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	\$6,079.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250308	02/24/2025	CAPITAL CITY AIR CARRIER INC	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	\$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250311	03/04/2025	M MICHAEL ROUNDS	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	\$429.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250316	02/27/2025	CAPITAL CITY AIR CARRIER INC	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	\$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250317	02/28/2025	ADAM L KAEMINGK	02/18/2025	02/20/2025	STAFF INCIDENTALS	\$31.74
					STAFF PER DIEM	\$399.75
					STAFF TRANSPORTATION	\$288.40
					RAPID CITY TO PIERRE AND RETURN	
DROU20250318	03/05/2025	M MICHAEL ROUNDS	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$293.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250320	03/04/2025	M MICHAEL ROUNDS	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	\$593.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250322	03/03/2025	JAMES STEVEN SELCHERT	02/21/2025	02/21/2025	STAFF TRANSPORTATION	\$334.60
					RAPID CITY TO WITTMANN AZ, NOGALES AZ, WITTMANN AZ AND RETURN	
DROU20250323	03/04/2025	KEITH OWEN MOORE	02/19/2025	02/20/2025	STAFF INCIDENTALS	\$11.57
					STAFF PER DIEM	\$206.93
					STAFF TRANSPORTATION	\$313.60
					SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20250328	03/03/2025	CAPITAL CITY AIR CARRIER INC	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250329	03/03/2025	CAPITAL CITY AIR CARRIER INC	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	\$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250330	03/04/2025	JENNIFER ANN HIEB	02/19/2025	02/20/2025	STAFF INCIDENTALS	\$11.57
					STAFF PER DIEM	\$172.14
					STAFF TRANSPORTATION	\$224.70
					ABERDEEN TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20250331	03/04/2025	JENNIFER ANN HIEB	02/24/2025	02/24/2025	STAFF PER DIEM	\$8.97
					STAFF TRANSPORTATION	\$78.40
					ABERDEEN TO WEBSTER AND RETURN	
DROU20250332	03/05/2025	JAMES STEVEN SELCHERT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	\$78.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250333	03/05/2025	CAPITAL CITY AIR CARRIER INC	02/27/2025	02/27/2025	RAPID CITY TO WALL AND RETURN SENATOR TRANSPORTATION	\$5,879.08
DROU20250334	03/05/2025	JORDYN L MCPHERSON	01/21/2025	01/21/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$67.00
DROU20250335	03/05/2025	JORDYN L MCPHERSON	02/25/2025	02/25/2025	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	\$70.00
DROU20250337	03/05/2025	M MICHAEL ROUNDS	02/27/2025	02/27/2025	RAPID CITY TO SPEARFISH AND RETURN SENATOR TRANSPORTATION	\$419.30
DROU20250339	03/10/2025	M MICHAEL ROUNDS	03/03/2025	03/03/2025	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATOR TRANSPORTATION	\$704.48
DROU20250345	03/10/2025	CAPITAL CITY AIR CARRIER INC	03/03/2025	03/03/2025	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$5,879.08
DROU20250349	03/13/2025	REBECCA JO HERMAN	03/05/2025	03/05/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$35.00
DROU20250351	03/17/2025	M MICHAEL ROUNDS	03/09/2025	03/09/2025	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$508.18
DROU20250353	03/13/2025	JAMES STEVEN SELCHERT	03/09/2025	03/09/2025	AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$399.00
DROU20250354	03/13/2025	JAMES STEVEN SELCHERT	03/11/2025	03/11/2025	RAPID CITY TO JAVA AND RETURN STAFF TRANSPORTATION	\$131.60
DROU20250356	03/17/2025	GRALING PETE CARMICHAEL	03/11/2025	03/11/2025	RAPID CITY TO HOWES AND RETURN STAFF TRANSPORTATION	\$168.00
DROU20250360	03/20/2025	REBECCA JO HERMAN	03/11/2025	03/12/2025	RAPID CITY TO WANBLEE AND RETURN STAFF INCIDENTALS	\$15.44
					STAFF PER DIEM	\$146.36
					STAFF TRANSPORTATION	\$273.00
DROU20250364	03/20/2025	LORRAINE POLAK	03/06/2025	03/06/2025	RUTLAND TO PIERRE AND RETURN STAFF PER DIEM	\$20.40
DROU20250366	03/24/2025	M MICHAEL ROUNDS	03/15/2025	03/15/2025	PIERRE TO HOVEN AND RETURN SENATOR TRANSPORTATION	\$293.30
DROU20250370	03/27/2025	CAPITAL CITY AIR CARRIER INC	03/15/2025	03/15/2025	WASHINGTON DC TO SAINT PAUL MN, EDEN PRAIRIE MN TO PIERRE SENATOR TRANSPORTATION	\$5,879.08
DROU20250371	03/25/2025	LUCAS W HEITKAMP	01/06/2025	03/15/2025	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$1,203.94
DROU20250373	03/26/2025	CHAD P KRIER	01/01/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.60
DROU20250374	03/26/2025	ADAM L KAEMINGK	01/16/2025	03/20/2025	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$667.26
					RAPID CITY TO THE FOLLOWING AND RETURN: 1/16 SPEARFISH; 1/22 CUSTER; 2/6 EDMONT; 2/14, 3/14 HOT SPRINGS; 2/28 DEADWOOD; 3/6 BELLE FOURCHE; 3/20 STURGIS, ELLSWORTH AFB	
DROU20250375	03/27/2025	LORRAINE POLAK	03/20/2025	03/20/2025	STAFF TRANSPORTATION	\$111.30
DROU20250376	03/27/2025	NELSON, MARY L	03/19/2025	03/19/2025	PIERRE TO AKASKA AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$84.00
DROU20250377	03/27/2025	NELSON, MARY L	03/20/2025	03/20/2025	PIERRE TO MILLER AND RETURN STAFF PER DIEM	\$27.09
					STAFF TRANSPORTATION	\$150.50
DROU20250378	03/28/2025	CAPITAL CITY AIR CARRIER INC	03/18/2025	03/18/2025	PIERRE TO FAULKTON AND RETURN SENATOR TRANSPORTATION	\$3,542.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20250379	03/27/2025	JAMES STEVEN SELCHERT	03/21/2025	03/21/2025	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$60.20
DROU20250380	03/27/2025	JAMES STEVEN SELCHERT	03/22/2025	03/22/2025	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF TRANSPORTATION	\$75.60
					RAPID CITY TO QUINN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$220,239.40
DROU20250025	12/02/2024	LORRAINE POLAK	10/14/2024	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$104.00
DROU20250034	10/31/2024	GRANT A WERLING	10/24/2024	10/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$184.65
DROU20250110	12/02/2024	LORRAINE POLAK	11/12/2024	11/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20250175	01/03/2025	SHELBY R LINKE	12/11/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20250176	01/03/2025	JAMES STEVEN SELCHERT	12/10/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$185.00
DROU20250273	01/31/2025	NELSON, MARY L	01/21/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DROU20250347	03/11/2025	NELSON, MARY L	02/25/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DROU20250355	03/18/2025	SARA J MAYER	03/06/2025	03/06/2025	TRAIN/ORIENT/CONFERENCE FEES	\$46.80
OTHER CONTRACTUAL SERVICES						\$1,195.45
0002862591	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$10,026.06
0002865193	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	\$23,394.14
0002865209	01/27/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-\$10,026.06
0002867449	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-\$323,394.14
0002867491	03/07/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	\$300,000.00
DROU20250190	01/06/2025	REBECCA JO HERMAN	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	\$49.31
ACQUISITION OF ASSETS						\$49.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,227.47	-10,227.47
ORGANIZATION TOTALS	64,400.00	-\$10,227.47	-\$10,227.47
UNEXPENDED BALANCE AS OF 03/31/2025			\$54,172.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHRAKE, SAVANNAH J			INTERN FROM OCT. 1 TO DEC. 18	\$1,299.99
		BURROUGHS, CECILIA JOY			INTERN FROM MAR. 20	\$137.50
		EPAPY, FINIASI			INTERN FROM OCT. 1 TO DEC. 20	\$1,333.33
		MACHMILLER, MASON H.			INTERN FROM JAN. 8 TO FEB. 27	\$1,126.65
		FISHER, ADRIK D			INTERN FROM JAN. 14	\$3,250.00
		WINCKLER, NORA V			INTERN FROM JAN. 14	\$3,080.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,227.47
Net Payroll Expenses						\$10,227.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,381,081.50
Travel and Transportation of Persons		0.00	-239,190.93
Rent, Communications and Utilities		0.00	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		0.00	-18,168.14
Supplies and Materials		0.00	-68,823.36
Acquisition of Assets		0.00	-114,288.20
ORGANIZATION TOTALS	5,647,005.00	\$.00	-\$4,921,773.33
UNEXPENDED BALANCE AS OF 03/31/2025			\$725,231.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	\$.00	-\$92,034.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,265.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-631.65	-4,635,805.24
Travel and Transportation of Persons		-11,737.07	-169,823.02
Rent, Communications and Utilities		-13,435.46	-108,127.16
Printing and Reproduction		0.00	-22.80
Other Contractual Services		-97.64	-17,480.43
Supplies and Materials		-2,127.50	-49,063.45
Acquisition of Assets		-80,300.14	-89,084.97
ORGANIZATION TOTALS	5,921,137.00	-\$108,329.46	-\$5,069,407.07
UNEXPENDED BALANCE AS OF 03/31/2025			\$851,729.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$631.65
Net Payroll Expenses						\$631.65
DRUB20240780	10/16/2024	DANIEL JOSE ZUNIGA	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$220.56
DRUB20241013	10/03/2024	VIVIANA BOVO	09/18/2024	09/19/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$466.19
DRUB20241026	10/03/2024	ALEXANDER J CATECHIS	09/04/2024	09/20/2024	STAFF TRANSPORTATION	\$555.43
					MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 9/4 LAKELAND, LAND O LAKES; 9	
					/5 PALMETTO, SARASOTA; 9/10 LAKELAND, BARTOW; 9/11 DADE CITY;	
					WINTER HAVEN; 9/12 LARGO; 9/16 LAKELAND; 9/18 OLDSMAR; 9/19 RUSKIN,	
					LAKEWOOD RANCH; 9/20 WIMAUMA	
DRUB20241032	10/15/2024	ALEXANDER J CATECHIS	09/28/2024	09/30/2024	STAFF TRANSPORTATION	\$186.26
					TAMPA TO THE FOLLOWING AND RETURN: 9/28 BRADENTON BEACH; 9/30	
					VENICE	
DRUB20241033	10/16/2024	ANDREW R METANTE	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$233.08
					ORLANDO TO VENICE AND RETURN	
DRUB20241034	10/16/2024	SAVANNAH VICTORIA ANN SIPSY	09/03/2024	09/28/2024	STAFF TRANSPORTATION	\$452.33
					TAMPA TO THE FOLLOWING AND RETURN: 9/3, 9 LAKELAND; 9/13, 27	
					BRADENTON; 9/16 PALM HARBOR; 9/18 BROOKSVILLE, INVERNESS; 9/19	
					RUSKIN; 9/28 SAINT PETERSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20241035	10/16/2024	SAVANNAH VICTORIA ANN SIPSY	09/30/2024	09/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO LECANTO, HOMOSASSA AND RETURN	\$6.47 \$120.74
DRUB20241036	10/16/2024	RYLEIGH M WOGOMAN	08/23/2024	09/23/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/23 KISSIMMEE; 8/29 CAPE CANAVERAL; 9/4, 11 OCALA; 9/5 EUSTIS, OVIEDO; 9/13, 17 OVIEDO; 9/18 EUSTIS; 9/20 WINTER PARK; 9/23 SANFORD	\$627.99
DRUB20241037	10/12/2024	SAVANNAH VICTORIA ANN SIPSY	09/10/2024	09/12/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.99
DRUB20241038	10/16/2024	MARY E BARROWS	08/02/2024	09/30/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.31
DRUB20241039	10/16/2024	KONSTANTINA VERVITAS	08/08/2024	08/14/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/8 OCALA; 8/9 PORT ORANGE; 8/13 OVIEDO; 8/14 MERRITT ISLAND	\$310.55
DRUB20241040	10/16/2024	MARY E BARROWS	09/30/2024	09/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	\$44.42 \$217.75
DRUB20241041	10/16/2024	MARY E BARROWS	09/03/2024	09/24/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.89
DRUB20241042	10/16/2024	MATTHEW R DEWS	09/04/2024	09/28/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/4 MIDDLEBURG; 9/6 GREEN COVE SPRINGS; 9/11 ORANGE PARK; 9/13 SAINT AUGUSTINE; 9/28 MAYO, PERRY, CEDAR KEY, STEINHATCHEE	\$432.15
DRUB20241043	10/16/2024	MARY E BARROWS	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	\$38.36 \$123.95
DRUB20241044	10/16/2024	KONSTANTINA VERVITAS	09/05/2024	09/19/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/5 EUSTIS; 9/10 SANFORD; 9 /19 CASSELBERRY	\$118.43
DRUB20241045	10/11/2024	NELSON ALEXANDER MEDINA	09/06/2024	09/06/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$66.86
DRUB20241046	10/11/2024	MARY E BARROWS	09/11/2024	09/11/2024	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	\$68.34
DRUB20241047	10/15/2024	DANIEL R PAASCH	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$19.12 \$143.38
DRUB20241048	10/15/2024	DANIEL R PAASCH	09/28/2024	09/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$9.98 \$117.25
DRUB20241049	10/15/2024	DANIEL R PAASCH	09/27/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY, MADISON AND RETURN	\$6.77 \$94.47
DRUB20241050	10/15/2024	DANIEL R PAASCH	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$12.05 \$88.44
DRUB20241051	10/11/2024	DANIEL R PAASCH	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$14.18 \$83.75
DRUB20241052	10/11/2024	DANIEL R PAASCH	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, MADISON AND RETURN	\$10.00 \$77.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20241053	10/11/2024	MARY E BARROWS	08/19/2024	08/19/2024	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	\$61.64
DRUB20241054	10/11/2024	DANIEL R PAASCH	09/20/2024	09/20/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.91
DRUB20241055	10/12/2024	MATTHEW R DEWS	09/14/2024	09/17/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DRUB20241056	10/11/2024	DANIEL R PAASCH	09/24/2024	09/24/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DRUB20241057	10/11/2024	DANIEL R PAASCH	09/03/2024	09/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.57
DRUB20241058	10/11/2024	DANIEL R PAASCH	09/29/2024	09/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.72
DRUB20241059	10/24/2024	GREGORY A LANGOWSKI	09/02/2024	09/26/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,434.47
DRUB20241060	10/28/2024	DANIEL JOSE ZUNIGA	08/01/2024	08/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.76
DRUB20241061	10/29/2024	DANIEL JOSE ZUNIGA	07/01/2024	07/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.17
DRUB20241062	10/29/2024	DANIEL JOSE ZUNIGA	08/29/2024	08/29/2024	STAFF TRANSPORTATION MIAMI TO IMMOKALEE AND RETURN	\$77.01
DRUB20241063	10/24/2024	DANIEL R PAASCH	09/26/2024	09/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.90
DRUB20241064	10/24/2024	DANIEL R PAASCH	09/14/2024	09/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DRUB20241065	10/24/2024	DANIEL R PAASCH	09/22/2024	09/22/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DRUB20241066	10/24/2024	DANIEL R PAASCH	09/25/2024	09/25/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.86
DRUB20241067	10/24/2024	DANIEL R PAASCH	09/18/2024	09/18/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.18
DRUB20241068	10/24/2024	DANIEL R PAASCH	09/10/2024	09/10/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20241069	12/02/2024	ASHLEY E COOK	09/26/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO MIAMI AND RETURN	\$18.46 \$202.92 \$681.62
DRUB20241070	11/07/2024	ASHLEY E COOK	09/06/2024	09/17/2024	STAFF TRANSPORTATION 9/6, 9, 11, 17 JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$225.79
DRUB20241071	11/07/2024	LONDON ROTUNDO	08/01/2024	08/22/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/1, 22 NAPLES; 8/6 ESTERO; 8/16 NAPLES TO FORT MYERS AND RETURN	\$185.18
DRUB20241072	11/07/2024	LONDON ROTUNDO	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK TO FORT MYERS	\$18.20 \$152.09
DRUB20241073	11/07/2024	ASHLEY E COOK	09/09/2024	09/20/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.22
DRUB20241074	11/07/2024	LONDON ROTUNDO	08/28/2024	09/24/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/28 LABELLE; 9/17 NAPLES; 9/11 NAPLES TO FORT MYERS AND RETURN; 9/24 NAPLES TO IMMOKALEE TO FORT MYERS	\$167.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20241075	11/07/2024	LONDON ROTUNDO	08/27/2024	08/27/2024	STAFF PER DIEM	\$15.70
					STAFF TRANSPORTATION	\$97.08
DRUB20241076	11/12/2024	JESSICA FERNANDEZ	09/23/2024	09/24/2024	FORT MYERS TO EVERGLADES CITY TO NAPLES	
					STAFF INCIDENTALS	\$41.63
					STAFF PER DIEM	\$261.00
					STAFF TICKET FEES	\$59.31
					STAFF TRANSPORTATION	\$583.03
					DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB20241077	11/07/2024	LONDON ROTUNDO	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$11.59
DRUB20241078	11/07/2024	LONDON ROTUNDO	09/19/2024	09/19/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.42
DRUB20241079	11/08/2024	DANIEL R PAASCH	09/11/2024	09/11/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$3.08
DRUB20241081	11/22/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$380.09
DRUB20241084	12/11/2024	LETICIA PADRON	09/01/2024	09/30/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					STAFF TRANSPORTATION	\$349.59
DRUB20241086	01/03/2025	J.R. SANCHEZ	09/26/2024	09/27/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$16.51
					STAFF PER DIEM	\$213.92
					STAFF TRANSPORTATION	\$357.97
					ORLANDO TO MIAMI, DORAL AND RETURN	
DRUB20241087	01/06/2025	MARY E BARROWS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$108.54
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DRUB20241088	01/14/2025	MELANIE JOANNE REYES	09/01/2024	09/30/2024	STAFF TRANSPORTATION	\$16.34
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,737.07
0002861533	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DRUB20240598	03/31/2025	CITIBANK - PURCHASE CARD	04/14/2024	04/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$17.64
OTHER CONTRACTUAL SERVICES						\$97.64
DRUB20241089	01/21/2025	PERATON ENTERPRISE SOLUTIONS	08/14/2024	08/14/2024	IT EQUIPMENT	\$10,174.44
DRUB20241090	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	IT EQUIPMENT	\$23,673.80
DRUB20241091	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$46,451.90
ACQUISITION OF ASSETS						\$80,300.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-94,369.92
ORGANIZATION TOTALS	94,400.00	\$.00	-\$94,369.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$30.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,991,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,994,346.00		
Net Payroll Expenses		-1,552,107.48	-1,552,107.48
Travel and Transportation of Persons		-48,441.63	-48,441.63
Rent, Communications and Utilities		-22,783.24	-22,783.24
Printing and Reproduction		-89.30	-89.30
Other Contractual Services		-629.64	-629.64
Supplies and Materials		-4,800.08	-4,800.08
ORGANIZATION TOTALS	1,997,173.00	-\$1,628,851.37	-\$1,628,851.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$368,321.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR TO JAN. 20	\$22,212.29
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST TO JAN. 20	\$20,462.06
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO JAN. 20	\$63,388.87
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 20	\$30,733.33
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR TO JAN. 20	\$28,013.85
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER TO JAN. 20	\$21,872.18
		FERNANDEZ, JESSICA			CHIEF OF STAFF TO JAN. 19	\$81,645.80
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS TO JAN. 20	\$43,750.00
		SANCHEZ, J.R.			SENIOR ADVISOR TO JAN. 20	\$37,735.42
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION TO JAN. 20	\$58,715.28
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST TO JAN. 20	\$20,462.06
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR TO JAN. 20	\$27,058.98
		PADRON, LETICIA			REGIONAL DIRECTOR TO JAN. 20	\$30,611.09
		CROSBY, ELENA I			STATE DIRECTOR TO JAN. 20	\$45,277.75
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER TO JAN. 20	\$18,121.48
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST TO JAN. 20	\$20,462.06
		ROTUNDO, LONDON			REGIONAL DIRECTOR TO JAN. 20	\$19,305.52
		METANTE, ANDREW R			STATE OPERATIONS MANAGER TO JAN. 20	\$18,511.09
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR TO JAN. 20	\$18,308.83
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER TO JAN. 20	\$17,166.67
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 19	\$37,538.84
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR TO JAN. 19	\$71,361.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$4,355.52
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR TO JAN. 20	\$28,472.18
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR TO JAN. 20	\$19,122.18
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR TO JAN. 20	\$27,555.52
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER TO JAN. 20	\$22,361.09
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT TO JAN. 15	\$18,541.63
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING TO JAN. 19	\$27,291.63
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	\$11,972.18
		HINOJOS, LUIS G			LEGISLATIVE AIDE TO JAN. 19	\$20,138.86
		CLIFFORD, MOLLY M			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 20	\$17,777.75
		ROOTH, JOSEPH J			DIRECTOR OF CONSTITUENT COMMUNICATIONS TO JAN. 20	\$17,777.75
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR TO JAN. 17	\$30,736.08
		KEARNEY, KIARA F			PRESS SECRETARY TO JAN. 20	\$25,416.67
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER TO JAN. 20	\$17,833.33
		CAMACHO, JULIANA			PRESS ASSISTANT TO JAN. 20	\$16,250.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	\$16,983.33
		PERSICETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT TO JAN. 20	\$19,305.52
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER TO JAN. 20	\$19,305.52
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT TO JAN. 20	\$16,066.67
		VILLANUEVA, STEVE A			STAFF ASSISTANT TO JAN. 20	\$16,188.85
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	\$16,506.67
		PAASCH, DANIEL R			REGIONAL DIRECTOR TO JAN. 20	\$22,819.42
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT TO JAN. 20	\$15,638.85
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT TO JAN. 2	\$21,666.67
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR TO JAN. 20	\$18,388.85
		HERRERA, GIANMARCO			STAFF ASSISTANT TO JAN. 20	\$14,722.18
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	\$15,333.33
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$15,638.85
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC TO JAN. 20	\$14,722.18
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	\$17,288.85
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$15,944.42
		LIND, MATTHEW D			STAFF ASSISTANT TO JAN. 20	\$15,455.52
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$16,250.00
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$15,638.85
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT TO JAN. 20	\$14,722.18
		CATECHIS, ALEXANDER J			OUTREACH ASSISTANT TO JAN. 20	\$14,722.18
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT TO JAN. 20	\$8,611.09
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT TO JAN. 20	\$15,150.00
		ANNIS, MITCHELL L.			PRESS ASSISTANT TO JAN. 19	\$14,611.07
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT TO JAN. 20	\$22,361.09
		MEDINA, NELSON ALEXANDER			STAFF ASSISTANT TO JAN. 20	\$15,455.52
		BADER, DANIELLA EMERALD			STAFF ASSISTANT TO JAN. 20	\$15,455.52
		LEON, JACOB BERNARD			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$16,250.00
		NUNEZ DE LA TORRE, LYDIA			PAID INTERN TO DEC. 30	\$4,874.99
		MURSALIN, ARIANNA N			PAID INTERN TO DEC. 30	\$4,874.99
		OLMOS SORIANO, IGNACIO A			PAID INTERN TO JAN. 19	\$5,904.16
		BUTTERFIELD, ZHON K			PAID INTERN TO DEC. 15	\$4,062.50
		ALBERT, JONAH ELI			PAID INTERN TO JAN. 19	\$5,979.82
		CORDELL, CHRISTINA G			PAID INTERN TO DEC. 24	\$4,608.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,549,824.84
					PERSONNEL BENEFITS	\$2,282.64
					Net Payroll Expenses	\$1,552,107.48
DRUB20250002	10/16/2024	STEVE A VILLANUEVA	10/01/2024	10/03/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$300.87
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250003	10/17/2024	NELSON ALEXANDER MEDINA	10/01/2024	10/03/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$288.73
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250004	10/16/2024	ANDREW R METANTE	10/01/2024	10/03/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$283.47
					STAFF TRANSPORTATION	\$393.40
					ORLANDO TO LIVE OAK, LAKE CITY, PERRY, LIVE OAK, PERRY, LIVE OAK AND RETURN	
DRUB20250005	10/16/2024	KONSTANTINA VERVITAS	10/01/2024	10/03/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$293.46
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250006	10/17/2024	ZACHARY D ZAMPELLA	10/01/2024	10/04/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$318.72
					STAFF TRANSPORTATION	\$313.81
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250007	10/16/2024	DANIELLA EMERALD BADER	10/01/2024	10/03/2024	STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$283.12
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250008	10/16/2024	MATTHEW R DEWS	10/01/2024	10/05/2024	STAFF TRANSPORTATION	\$797.97
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/1 MAYO, CEDAR KEY; 10/2 MIDDLEBURG; 10/3, 5 GAINESVILLE; 10/4 SAINT PETERSBURG	
DRUB20250009	10/15/2024	ALEXANDER J CATECHIS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$53.60
					TAMPA TO NEW PORT RICHEY AND RETURN	
DRUB20250010	10/16/2024	MATTHEW R DEWS	10/04/2024	10/04/2024	STAFF PER DIEM	\$29.27
					JACKSONVILLE TO SAINT PETERSBURG AND RETURN	
DRUB20250012	10/24/2024	MATTHEW R DEWS	10/03/2024	10/03/2024	STAFF PER DIEM	\$12.90
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DRUB20250013	10/24/2024	MATTHEW R DEWS	10/01/2024	10/01/2024	STAFF PER DIEM	\$8.43
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DRUB20250015	11/07/2024	ANDREW R METANTE	10/16/2024	10/18/2024	STAFF INCIDENTALS	\$32.78
					STAFF PER DIEM	\$375.75
					STAFF TRANSPORTATION	\$241.47
					ORLANDO TO INVERNESS, LECANTO AND RETURN	
DRUB20250016	12/17/2024	ZACHARY D ZAMPELLA	10/16/2024	10/19/2024	STAFF INCIDENTALS	\$32.78
					STAFF PER DIEM	\$371.12
					STAFF TRANSPORTATION	\$352.64
					ORLANDO TO LECANTO AND RETURN	
DRUB20250017	11/07/2024	ASHLEY E COOK	10/01/2024	10/02/2024	STAFF PER DIEM	\$90.77
					STAFF TRANSPORTATION	\$397.98
					JACKSONVILLE TO MAYO, PERRY, STEINHATCHEE, CEDAR KEY, LECANTO, CRYSTAL RIVER, HOMOSASSA, NEW PORT RICHEY AND RETURN	
DRUB20250018	11/08/2024	ASHLEY E COOK	10/15/2024	10/16/2024	STAFF PER DIEM	\$43.85
					STAFF TRANSPORTATION	\$424.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250019	11/07/2024	SAVANNAH VICTORIA ANN SIPSY	10/15/2024	10/15/2024	JACKSONVILLE TO VENICE, SARASOTA, ORLANDO AND RETURN STAFF PER DIEM	\$24.33
					STAFF TRANSPORTATION	\$129.31
DRUB20250020	11/07/2024	ANDREW R METANTE	10/21/2024	10/23/2024	TAMPA TO VENICE, SARASOTA AND RETURN STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$324.91
					STAFF TRANSPORTATION	\$277.65
DRUB20250021	11/07/2024	LONDON ROTUNDO	10/18/2024	10/19/2024	ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN STAFF INCIDENTALS	\$19.98
					STAFF PER DIEM	\$217.46
					STAFF TRANSPORTATION	\$210.24
DRUB20250022	12/13/2024	MATTHEW D LIND	10/16/2024	10/18/2024	FORT MYERS TO BRANDON, TAMPA, BRANDON TO NAPLES STAFF INCIDENTALS	\$32.78
					STAFF PER DIEM	\$370.18
DRUB20250023	12/13/2024	SCOTT M BUNCE	10/16/2024	10/18/2024	ORLANDO TO INVERNESS, DELAND, LECANTO AND RETURN STAFF INCIDENTALS	\$32.78
					STAFF PER DIEM	\$367.43
DRUB20250024	11/07/2024	ALEXANDER J CATECHIS	10/03/2024	10/22/2024	ORLANDO TO INVERNESS, LECANTO AND RETURN STAFF TRANSPORTATION	\$400.66
					TAMPA TO THE FOLLOWING AND RETURN: 10/3 SARASOTA; BARTOW; 10/4 SAINT PETERSBURG; 10/17 HOMOSASSA; 10/18 RIVERVIEW; 10/19 BRANDON; 10/21, 22 PLANT CITY	
DRUB20250025	11/07/2024	NELSON ALEXANDER MEDINA	10/21/2024	10/23/2024	STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$353.92
DRUB20250026	12/13/2024	LURYS JULIANA DOMINGUEZ	10/16/2024	10/18/2024	ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN STAFF INCIDENTALS	\$32.78
					STAFF PER DIEM	\$353.63
DRUB20250027	11/08/2024	STEVE A VILLANUEVA	10/21/2024	10/23/2024	ORLANDO TO LECANTO AND RETURN STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$343.54
DRUB20250028	11/08/2024	REBEKAH PERDUE STROTHER	10/21/2024	10/23/2024	ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN STAFF INCIDENTALS	\$33.18
					STAFF PER DIEM	\$338.62
DRUB20250029	11/07/2024	LURYS JULIANA DOMINGUEZ	10/21/2024	10/22/2024	ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN STAFF PER DIEM	\$22.72
					STAFF TRANSPORTATION	\$190.28
DRUB20250030	11/07/2024	LONDON ROTUNDO	10/16/2024	10/16/2024	ORLANDO TO PLANT CITY AND RETURN STAFF PER DIEM	\$16.58
					STAFF TRANSPORTATION	\$118.59
DRUB20250031	11/07/2024	LONDON ROTUNDO	10/03/2024	10/03/2024	NAPLES TO OKEECHOBEE TO FORT MYERS STAFF PER DIEM	\$16.38
					STAFF TRANSPORTATION	\$114.90
DRUB20250032	11/07/2024	LONDON ROTUNDO	10/10/2024	10/15/2024	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	\$122.74
					10/10 NAPLES TO FORT MYERS AND RETURN; 10/15 FORT MYERS TO PUNTA GORDA AND RETURN	
DRUB20250033	11/07/2024	LONDON ROTUNDO	10/01/2024	10/01/2024	STAFF PER DIEM	\$15.25
					STAFF TRANSPORTATION	\$81.94
DRUB20250034	11/07/2024	ELENA I CROSBY	10/22/2024	10/22/2024	FORT MYERS TO CLEWISTON AND RETURN STAFF TRANSPORTATION	\$101.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250040	11/13/2024	ZACHARY D ZAMPELLA	10/20/2024	10/24/2024	ORLANDO TO PLANT CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	\$33.18 \$381.94 \$618.06
DRUB20250041	11/12/2024	SAVANNAH VICTORIA ANN SIPSY	10/02/2024	10/24/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 10/2 CRYSTAL RIVER, HOMOSASSA, NEW PORT RICHEY; 10/4 SAINT PETERSBURG; 10/18 BRANDON, RIVERVIEW; 10/19 BRANDON; 10/21, 22 PLANT CITY; 10/23 BRADENTON, PALMETTO; 10/24 CLEARWATER, PLANT CITY	\$424.88
DRUB20250042	11/12/2024	KONSTANTINA VERVITAS	10/16/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO LECANTO AND RETURN	\$32.78 \$382.42
DRUB20250043	11/12/2024	KONSTANTINA VERVITAS	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	\$33.18 \$358.28
DRUB20250044	11/13/2024	JESSICA FERNANDEZ	10/01/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO CRYSTAL RIVER AND RETURN	\$38.39 \$304.00 \$377.21
DRUB20250045	11/13/2024	JESSICA FERNANDEZ	10/04/2024	10/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO OCALA AND RETURN	\$52.03 \$494.75 \$416.07
DRUB20250046	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR T BARNHORST AS FOLLOWS: 10/10 WASHINGTON DC TO MIAMI; 10/12 MIAMI TO WASHINGTON DC	\$756.94
DRUB20250047	11/13/2024	CITIBANK - SENATOR IBA CARD	10/01/2024	10/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO TALLAHASSEE	\$317.48
DRUB20250058	11/07/2024	MATTHEW R DEWS	10/11/2024	10/29/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/11 PALATKA, WELAKA; 10/22 PALATKA; 10/29 FLEMING ISLAND	\$191.62
DRUB20250059	11/12/2024	MATTHEW R DEWS	10/07/2024	10/24/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DRUB20250067	03/13/2025	THOMAS SCOTT BARNHORST	10/14/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$37.18 \$407.81 \$676.00
DRUB20250068	11/21/2024	MELANIE JOANNE REYES	10/20/2024	10/22/2024	STAFF INCIDENTALS STAFF PER DIEM MIAMI TO PLANT CITY AND RETURN	\$41.04 \$366.49
DRUB20250069	11/22/2024	RYLEIGH M WOGOMAN	10/03/2024	10/31/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/3 DAYTONA BEACH; 10/13-22 EUSTIS, LEESBURG; 10/15 LEESBURG; 10/16, 30 OVIEDO; 10/21 CAPE CANAVERAL; 10/25 KISSIMEE; 10/31 MELBOURNE, OVIEDO	\$604.33
DRUB20250070	11/21/2024	ASHLEY E COOK	10/11/2024	10/30/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/11 BUNNELL; SAINT AUGUSTINE; 10/30 GAINESVILLE	\$221.10
DRUB20250071	11/21/2024	DANIEL R PAASCH	10/19/2024	10/19/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	\$7.07 \$211.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250072	11/21/2024	DANIEL R PAASCH	10/01/2024	10/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$24.00 \$107.87
DRUB20250076	12/02/2024	GREGORY A LANGOWSKI	10/01/2024	10/31/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$971.50
DRUB20250077	12/02/2024	DANIELLA EMERALD BADER	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	\$33.18 \$323.77
DRUB20250078	12/06/2024	DANIEL R PAASCH	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$21.06 \$95.81
DRUB20250084	03/07/2025	THOMAS SCOTT BARNHORST	10/10/2024	10/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$49.92 \$540.99 \$109.14
DRUB20250085	12/09/2024	DANIEL JOSE ZUNIGA	10/20/2024	10/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO PLANT CITY AND RETURN	\$41.04 \$430.37 \$367.73
DRUB20250088	12/10/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	STAFF TRANSPORTATION AIRFARE FOR T BARNHORST WASHINGTON DC TO MIAMI	\$333.47
DRUB20250089	12/11/2024	ASHLEY E COOK	11/08/2024	11/21/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/8 HILLIARD; 11/11 SAINT AUGUSTINE; 11/21 PALATKA, GAINESVILLE	\$278.05
DRUB20250090	12/11/2024	KONSTANTINA VERVITAS	10/30/2024	11/20/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/30 LEESBURG; 11/13, 20 CAPE CANAVERAL	\$235.89
DRUB20250091	12/13/2024	SAVANNAH VICTORIA ANN SIPSY	11/06/2024	11/14/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/6 BARTOW, PLANT CITY; 11/8 LAKELAND; 11/14 LITHIA	\$155.88
DRUB20250092	12/11/2024	DANIEL R PAASCH	11/09/2024	11/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$15.36 \$97.55
DRUB20250093	12/11/2024	DANIEL R PAASCH	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$29.16 \$73.70
DRUB20250094	12/11/2024	ALEXANDER J CATECHIS	11/11/2024	11/21/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/11 PALM HARBOR; 11/14 LITHIA; 11/15 RIVERVIEW; 11/21 ORLANDO	\$227.80
DRUB20250095	12/11/2024	VIVIANA BOVO	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$75.28 \$472.00 \$312.42
DRUB20250096	12/13/2024	LETICIA PADRON	10/01/2024	10/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$807.08
DRUB20250097	12/11/2024	LETICIA PADRON	11/01/2024	11/30/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.72
DRUB20250098	12/13/2024	SAVANNAH VICTORIA ANN SIPSY	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, TALLEVAST AND RETURN	\$14.77 \$80.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250099	12/12/2024	DANIEL R PAASCH	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$2.00 \$93.13
DRUB20250100	12/12/2024	ASHLEY E COOK	10/17/2024	10/25/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DRUB20250101	12/12/2024	MATTHEW R DEWS	11/06/2024	11/21/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/6 FLEMING ISLAND, MIDDLEBURG; 11/21 GREEN COVE SPRINGS	\$85.76
DRUB20250102	12/12/2024	DANIEL R PAASCH	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$14.00 \$70.35
DRUB20250103	12/12/2024	DANIEL R PAASCH	10/15/2024	10/15/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.08
DRUB20250104	12/13/2024	KONSTANTINA VERVITAS	11/08/2024	11/08/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.16
DRUB20250107	01/03/2025	ELENA I CROSBY	11/12/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$93.78 \$692.11 \$58.18 \$689.14
DRUB20250108	01/03/2025	GREGORY A LANGOWSKI	11/01/2024	11/23/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,187.91
DRUB20250111	01/03/2025	VIVIANA BOVO	12/03/2024	12/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$143.71 \$531.30 \$493.50
DRUB20250112	01/03/2025	ELENA I CROSBY	12/01/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, TALLAHASSEE, JACKSONVILLE, TAMPA, FORT MYERS AND RETURN	\$83.64 \$831.15 \$512.45
DRUB20250113	01/03/2025	J.R. SANCHEZ	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	\$43.71 \$241.06
DRUB20250114	01/07/2025	MARTIN J TERRASI II	10/16/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO LECANTO AND RETURN	\$32.78 \$354.88
DRUB20250115	01/03/2025	DANIEL R PAASCH	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	\$12.87 \$146.73
DRUB20250116	01/03/2025	J.R. SANCHEZ	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	\$46.64 \$150.48
DRUB20250117	01/03/2025	J.R. SANCHEZ	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$41.60 \$127.56
DRUB20250118	12/23/2024	DANIEL R PAASCH	12/10/2024	12/10/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$14.48 \$79.06
DRUB20250119	01/03/2025	J.R. SANCHEZ	12/04/2024	12/04/2024	STAFF PER DIEM	\$35.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WINDERMERE TO TAMPA AND RETURN	\$129.98
DRUB20250120	01/06/2025	MARY E BARROWS	10/11/2024	10/28/2024	STAFF TRANSPORTATION	\$147.40
DRUB20250121	01/03/2025	MARY E BARROWS	10/19/2024	10/19/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.77 \$83.75
DRUB20250123	12/19/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, NICEVILLE AND RETURN	\$415.10
DRUB20250124	12/19/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.10
DRUB20250125	12/23/2024	J.R. SANCHEZ	11/30/2024	11/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF PER DIEM	\$28.05 \$70.21
DRUB20250126	12/19/2024	CITIBANK - SENATOR IBA CARD	11/19/2024	11/19/2024	STAFF TRANSPORTATION WINDERMERE TO THE VILLAGES AND RETURN	\$415.10
DRUB20250127	12/20/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.10
DRUB20250128	12/20/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.10
DRUB20250129	01/06/2025	VIVIANA BOVO	11/13/2024	11/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$143.00
DRUB20250130	01/07/2025	J.R. SANCHEZ	12/17/2024	12/17/2024	STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN STAFF PER DIEM	\$36.79 \$78.25
DRUB20250134	01/03/2025	CITIBANK - SENATOR IBA CARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES TO WINDERMERE SENATOR TRANSPORTATION	\$415.10
DRUB20250135	01/14/2025	LONDON ROTUNDO	10/24/2024	11/11/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$362.20
DRUB20250136	01/23/2025	J.R. SANCHEZ	11/09/2024	11/10/2024	10/24 NAPLES TO CAPE CORAL TO FORT MYERS; 10/25 FORT MYERS TO NAPLES AND RETURN; FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES; 11/1 CLEWISTON; 11/5 SANIBEL; NAPLES TO THE FOLLOWING AND RETURN; 11/5, 8 FORT MYERS; 11/11 AVE MARIA STAFF INCIDENTALS	\$54.43 \$279.26 \$359.31
DRUB20250137	01/13/2025	LONDON ROTUNDO	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO MIAMI AND RETURN	\$18.68 \$90.51
DRUB20250138	01/23/2025	JESSICA FERNANDEZ	11/12/2024	11/14/2024	STAFF TRANSPORTATION NAPLES TO CLEWISTON TO FORT MYERS STAFF INCIDENTALS	\$62.52 \$432.70 \$726.32
DRUB20250139	01/13/2025	LONDON ROTUNDO	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$14.71 \$112.76
DRUB20250140	01/14/2025	LONDON ROTUNDO	11/15/2024	12/20/2024	STAFF TRANSPORTATION NAPLES TO CLEWISTON, NAPLES AND RETURN STAFF TRANSPORTATION	\$191.08
					11/15 NAPLES TO FORT MYERS AND RETURN; FORT MYERS TO THE FOLLOWING AND RETURN: 11/20 PUNTA GORDA; 12/11 NAPLES; 12/20 NAPLES TO PORT CHARLOTTE TO FORT MYERS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250141	01/14/2025	ASHLEY E COOK	12/01/2024	12/20/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DRUB20250142	01/13/2025	ASHLEY E COOK	12/05/2024	12/05/2024	STAFF TRANSPORTATION JACKSONVILLE TO LIVE OAK AND RETURN	\$129.98
DRUB20250143	01/15/2025	GREGORY A LANGOWSKI	12/02/2024	12/18/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$858.94
DRUB20250144	03/11/2025	JESSICA FERNANDEZ	12/09/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$262.70 \$1,152.00 \$75.21 \$600.18
DRUB20250145	01/14/2025	DANIEL R PAASCH	12/16/2024	12/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.97
DRUB20250146	01/14/2025	LONDON ROTUNDO	12/17/2024	12/17/2024	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$49.64
DRUB20250147	01/14/2025	DANIEL R PAASCH	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	\$10.19 \$60.23
DRUB20250148	01/14/2025	ELENA I CROSBY	12/18/2024	12/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, MIAMI, CLERMONT AND RETURN	\$54.60 \$491.18 \$266.47
DRUB20250149	01/14/2025	DANIEL R PAASCH	12/18/2024	12/18/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.61
DRUB20250150	01/14/2025	DANIEL R PAASCH	12/19/2024	12/19/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.64
DRUB20250151	01/13/2025	J.R. SANCHEZ	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE TO WINDERMERE	\$44.67 \$146.59
DRUB20250152	01/14/2025	DANIEL R PAASCH	12/14/2024	12/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DRUB20250153	01/14/2025	SAVANNAH VICTORIA ANN SIPSY	12/03/2024	12/03/2024	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	\$77.86
DRUB20250154	01/14/2025	J.R. SANCHEZ	11/25/2024	11/25/2024	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$50.11
DRUB20250155	01/14/2025	J.R. SANCHEZ	11/21/2024	11/21/2024	STAFF TRANSPORTATION ORLANDO TO MOUNT DORA AND RETURN	\$43.55
DRUB20250156	01/14/2025	DANIEL R PAASCH	11/20/2024	11/20/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.96
DRUB20250157	01/14/2025	DANIEL R PAASCH	11/16/2024	11/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
DRUB20250158	01/14/2025	J.R. SANCHEZ	11/15/2024	11/15/2024	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	\$34.97
DRUB20250159	01/14/2025	DANIEL R PAASCH	11/13/2024	11/13/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.25
DRUB20250160	01/14/2025	DANIEL R PAASCH	11/12/2024	11/12/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20250161	01/14/2025	DANIEL R PAASCH	11/11/2024	11/11/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250162	01/14/2025	J.R. SANCHEZ	11/11/2024	11/11/2024	STAFF TRANSPORTATION ORLANDO TO LADY LAKE AND RETURN	\$67.53
DRUB20250163	01/14/2025	SAVANNAH VICTORIA ANN SIPSY	11/04/2024	11/18/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DRUB20250164	01/14/2025	DANIEL R PAASCH	11/02/2024	11/02/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DRUB20250165	01/14/2025	KONSTANTINA VERVITAS	11/01/2024	11/01/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DRUB20250166	01/14/2025	MATTHEW R DEWS	11/01/2024	11/14/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17
DRUB20250167	01/14/2025	MARY E BARROWS	11/01/2024	11/21/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DRUB20250168	01/14/2025	J.R. SANCHEZ	10/30/2024	10/30/2024	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	\$34.03
DRUB20250169	01/14/2025	DANIEL R PAASCH	10/23/2024	10/23/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.33
DRUB20250170	01/14/2025	DANIEL R PAASCH	10/22/2024	10/22/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.31
DRUB20250171	01/14/2025	DANIEL R PAASCH	10/10/2024	10/10/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.58
DRUB20250172	01/14/2025	DANIEL R PAASCH	10/09/2024	10/09/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.94
DRUB20250173	01/14/2025	DANIEL R PAASCH	10/05/2024	10/05/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.95
DRUB20250174	01/14/2025	DANIEL R PAASCH	10/04/2024	10/04/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DRUB20250175	01/14/2025	DANIEL R PAASCH	10/03/2024	10/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.72
DRUB20250179	01/16/2025	CITIBANK - SENATOR IBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$415.10
DRUB20250180	01/16/2025	CITIBANK - SENATOR IBA CARD	12/19/2024	12/19/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$211.10
DRUB20250181	01/29/2025	VIVIANA BOVO	01/13/2025	01/17/2025	AIRFARE FOR SEN RUBIO WASHINGTON DC TO TAMPA STAFF INCIDENTALS	\$125.04
DRUB20250182	01/28/2025	LETICIA PADRON	01/15/2025	01/15/2025	STAFF PER DIEM	\$842.00
					STAFF TRANSPORTATION	\$447.97
					MIAMI TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$32.00
DRUB20250183	01/28/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	\$276.97
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20250184	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.10
DRUB20250184	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.30
DRUB20250197	03/10/2025	JESSICA FERNANDEZ	01/15/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM	\$62.52
DRUB20250207	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$392.00
					DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$813.80
					SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$415.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20250208	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$415.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,441.63
DRUB20250131	01/03/2025	CITIBANK - PURCHASE CARD	12/14/2024	12/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$629.64
OTHER CONTRACTUAL SERVICES						\$629.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,933.00		
ORGANIZATION TOTALS	31,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$31,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,034.16
Travel and Transportation of Persons		0.00	-65,691.24
Rent, Communications and Utilities		0.00	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		0.00	-2,288.07
Supplies and Materials		0.00	-25,506.72
Acquisition of Assets		0.00	-45.38
ORGANIZATION TOTALS	3,971,172.00	\$.00	-\$3,971,110.06
UNEXPENDED BALANCE AS OF 03/31/2025			\$61.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,270.92
ORGANIZATION TOTALS	64,500.00	\$.00	-\$58,270.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,229.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-817.84	-3,537,900.61
Travel and Transportation of Persons		-3,655.67	-64,830.67
Rent, Communications and Utilities		-19,268.24	-161,619.03
Other Contractual Services		-2,180.00	-2,189.99
Supplies and Materials		-8,330.27	-39,760.79
Acquisition of Assets		-2,919.80	-4,693.97
ORGANIZATION TOTALS	4,166,180.00	-\$37,171.82	-\$3,810,995.06
UNEXPENDED BALANCE AS OF 03/31/2025			\$355,184.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$817.84
Net Payroll Expenses						\$817.84
DSDR20240497	10/03/2024	ERIC T. KELLY	08/26/2024	08/28/2024	STAFF PER DIEM	\$36.78
					STAFF TRANSPORTATION	\$345.77
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	
DSDR20240509	10/28/2024	RYAN M JOSEPH	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$112.56
DSDR20240530	10/28/2024	ELIZABETH ALMA STERN	09/20/2024	09/27/2024	BURLINGTON TO EAST RYEGATE, BARNET, PEACHAM AND RETURN	
					STAFF TRANSPORTATION	\$183.58
					BURLINGTON TO THE FOLLOWING AND RETURN: 9/20 SOUTH BURLINGTON; 9/24-26 HINESBURG; 9/26 BURLINGTON TO COLCHESTER, CHARLOTTE TO PLAINFIELD; 9/27 PLAINFIELD TO MORRISVILLE, NEWPORT AND RETURN	
DSDR20240531	10/28/2024	RYAN M JOSEPH	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$81.07
					BURLINGTON TO HARDWICK AND RETURN	
DSDR20240532	10/28/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240533	10/28/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$293.10
					SENATOR TRANSPORTATION	
DSDR20240534	10/28/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
					SENATOR TRANSPORTATION	
DSDR20240542	10/28/2024	HALEY E PERO	08/29/2024	08/29/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$186.26
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240543	10/28/2024	HALEY E PERO	08/27/2024	08/27/2024	BARRE TO BRATTLEBORO, CASTLETON AND RETURN STAFF TRANSPORTATION	\$141.37
DSDR20240544	10/28/2024	HALEY E PERO	08/25/2024	08/25/2024	BURLINGTON TO SAINT JOHNSBURY, NEWPORT AND RETURN STAFF TRANSPORTATION	\$61.77
DSDR20240545	10/28/2024	HALEY E PERO	08/06/2024	08/06/2024	BARRE TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$75.04
DSDR20240552	11/18/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	BARRE TO MORRISVILLE, RANDOLPH AND RETURN SENATOR TRANSPORTATION	\$293.10
DSDR20240559	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$586.19
DSDR20240560	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	AIRFARE FOR S HICKS BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$586.19
DSDR20240562	12/12/2024	ANDREA BLAIR HELLER	08/29/2024	08/29/2024	AIRFARE FOR A HELLER BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.69
					BURLINGTON TO CASTLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,655.67
DSDR20240524	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	\$2,180.00
					OTHER CONTRACTUAL SERVICES	\$2,180.00
DSDR20240525	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$2,919.80
					ACQUISITION OF ASSETS	\$2,919.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,617.70
ORGANIZATION TOTALS	64,400.00	\$.00	-\$52,617.70
UNEXPENDED BALANCE AS OF 03/31/2025			\$11,782.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,802,951.14	-1,802,951.14
Travel and Transportation of Persons		-20,725.10	-20,725.10
Rent, Communications and Utilities		-24,202.90	-24,202.90
Printing and Reproduction		-247.75	-247.75
Other Contractual Services		-6,693.28	-6,693.28
Supplies and Materials		-21,263.04	-21,263.04
ORGANIZATION TOTALS	4,281,969.00	-\$1,876,083.21	-\$1,876,083.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,405,885.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$73,460.82
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$105,378.61
		OBER, CARL N			DEPUTY SCHEDULER	\$7,353.41
		PERO, HALEY E			OUTREACH DIRECTOR	\$49,517.45
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$47,166.63
		HINCH, ETHAN D			POLICY ADVISOR	\$38,413.42
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$49,517.45
		PARADISSIS, JAMES RICHMOND			OUTREACH REPRESENTATIVE	\$43,375.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$42,440.45
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$55,999.93
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$55,499.93
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$43,810.44
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE TO JAN. 27	\$27,728.98
		REBIK, MISTY J			CHIEF OF STAFF	\$107,208.32
		BASS, BRIAN N			DIRECTOR OF DIGITAL MEDIA	\$40,780.45
		HASSONJEE, ARVA T			LEGISLATIVE ASSISTANT/COALITIONS COORDINATOR	\$25,000.00
		BROTHERS, MADISON B			LEGISLATIVE CORRESPONDENT	\$38,999.93
		GERSHUN, ELLEN C			CASEWORKER	\$42,440.45
		IDE, DEVON M			OFFICE AND EVENTS COORDINATOR	\$38,125.00
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	\$32,685.68
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$49,517.45
		JOSEPH, RYAN M			OUTREACH COORDINATOR	\$38,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NYOIKE, HANNAH W BARHAM, PATRICK C REECE, DAVAN R HOFFMAN, MAXWELL ADAMS FROST, ANDREW P AVENDANO-LAWRENCE, ETHAN A HELLER, ANDREA BLAIR LEPIKKO, NOAH JAMES SLEVIN, JEREMY BRETT BAHR, ANNA G HICKS, SYDNEY C HYLTON, KARISSA E BARZELAY, WILEY S HODIN, PENINAH M KELLY, ERIC T. CHARLEBOIS, MASON M. AGUIAR, BLANCA VANESSA TORRIJOS, DANIEL FERNANDO PAICH, MACKENZIE MARIE			ASSISTANT TO THE CHIEF OF STAFF AND OPERATIONS COORDINATOR PRESS SECRETARY FROM JAN. 22 STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISOR CONSTITUENT ADVOCATE OUTREACH REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT SENIOR ADVISOR DIRECTOR OF COMMUNICATIONS STAFF ASSISTANT PRESS AND DIGITAL ASSISTANT CONGRESSIONAL INTERN TO DEC. 12 STAFF ASSISTANT DIRECTOR OF VISUAL MEDIA STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR INTERN TO DEC. 6	\$40,000.00 \$20,100.00 \$35,500.00 \$82,314.33 \$40,750.00 \$43,375.00 \$36,499.96 \$34,000.00 \$63,007.43 \$72,083.28 \$34,000.00 \$35,500.00 \$1,819.96 \$34,000.00 \$54,699.93 \$34,000.00 \$35,500.00 \$49,000.00 \$2,252.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,800,946.91
					PERSONNEL BENEFITS	\$2,004.23
					Net Payroll Expenses	\$1,802,951.14
DSDR20250001	10/28/2024	RYAN M JOSEPH	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$31.75
DSDR20250002	10/28/2024	RYAN M JOSEPH	10/07/2024	10/07/2024	BURLINGTON TO MILTON, JERICHO, RICHMOND TO HINESBURG	\$66.06
DSDR20250003	10/28/2024	ELLEN C GERSHUN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$64.32
DSDR20250004	10/28/2024	ETHAN D HINCH	10/10/2024	10/10/2024	HINESBURG TO STARKSBORO, MONKTON, BRISTOL, VERGENNES, SALISBURY AND RETURN	\$101.84
DSDR20250005	10/28/2024	ETHAN D HINCH	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$142.71
DSDR20250007	10/28/2024	HALEY E PERO	10/10/2024	10/10/2024	BURLINGTON TO BENNINGTON AND RETURN	\$32.22
DSDR20250008	10/28/2024	HALEY E PERO	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$162.14
DSDR20250009	11/07/2024	HALEY E PERO	10/23/2024	10/23/2024	BARRE TO EAST ARLINGTON, SHAFTSBURY, BENNINGTON AND RETURN	\$42.41
DSDR20250010	11/07/2024	RYAN M JOSEPH	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$135.34
DSDR20250011	11/07/2024	ELIZABETH ALMA STERN	10/04/2024	10/23/2024	HINESBURG TO LUNENBURG AND RETURN	\$466.99
DSDR20250012	11/07/2024	RYAN M JOSEPH	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$114.57
					PLAINFIELD TO THE FOLLOWING AND RETURN: 10/4 BRATTLEBORO, TOWNSEND; 10/8 SPRINGFIELD, NEWBURY; 10/9 MONTEPELIER; 10/10, 15 BERLIN; 10/16 WATERBURY; 10/23 MORRISVILLE, JOHNSON, WOLCOTT	
					HINESBURG TO LAKE ELMORE, BELVIDERE CENTER, MORRISVILLE, WOLCOTT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250013	11/07/2024	JACOB J CERNAK	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.74
DSDR20250014	11/07/2024	ANDREA BLAIR HELLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$205.02
DSDR20250017	11/18/2024	ETHAN D HINCH	11/03/2024	11/03/2024	STAFF TRANSPORTATION BURLINGTON TO WEST TOWNSHEND AND RETURN	\$192.96
DSDR20250027	11/21/2024	HALEY E PERO	11/08/2024	11/08/2024	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BURLINGTON TO BARRE	\$121.27
DSDR20250028	11/21/2024	HALEY E PERO	10/30/2024	10/30/2024	STAFF TRANSPORTATION BARRE TO ISLAND POND, CANAAN AND RETURN	\$128.64
DSDR20250030	12/03/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.10
DSDR20250031	12/04/2024	RYAN M JOSEPH	11/19/2024	11/19/2024	STAFF TRANSPORTATION HINESBURG TO DANBY, WELLS, RUTLAND AND RETURN	\$119.26
DSDR20250032	12/09/2024	ELIZABETH ALMA STERN	11/08/2024	11/15/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/8 EAST MONTPELIER; 11 /11 BARRE; 11/15 MONTPELIER	\$36.18
DSDR20250033	12/04/2024	ELIZABETH ALMA STERN	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, POULTNEY, RUTLAND TO PLAINFIELD	\$27.88 \$121.27
DSDR20250035	12/09/2024	ELIZABETH ALMA STERN	11/21/2024	11/21/2024	STAFF TRANSPORTATION PLAINFIELD TO NEWPORT AND RETURN	\$76.38
DSDR20250036	12/09/2024	RYAN M JOSEPH	11/21/2024	11/21/2024	STAFF TRANSPORTATION HINESBURG TO GREENSBORO BEND, NEWPORT, JAY AND RETURN	\$130.65
DSDR20250037	12/10/2024	PRINCESS-BETH N AWAHAITEY	11/20/2024	11/20/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DSDR20250038	12/09/2024	PRINCESS-BETH N AWAHAITEY	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO RUTLAND, CENTER RUTLAND AND RETURN	\$48.28 \$122.94
DSDR20250039	12/10/2024	PRINCESS-BETH N AWAHAITEY	11/10/2024	11/10/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.20
DSDR20250040	12/09/2024	JAMES RICHMOND PARADISSIS	10/01/2024	11/19/2024	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/1 MONTPELIER; 10/16 VERGENNES, MIDDLEBURY; 10/23 JOHNSON, MORRISVILLE; BURLINGTON TO THE FOLLOWING AND RETURN TO WINOOSKI: 10/10 LYNDONVILLE, SAINT JOHNSBURY, LYNDON CENTER; 11/19 CASTLETON, RUTLAND; 10/15 WINOOSKI TO WALLINGFORD AND RETURN	\$519.37
DSDR20250041	12/13/2024	DANIEL FERNANDO TORRIJOS	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$69.74 \$624.66 \$62.02
DSDR20250048	12/11/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$340.10
DSDR20250049	12/11/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$340.10
DSDR20250051	12/13/2024	ETHAN A LAWRENCE	11/22/2024	11/22/2024	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	\$23.45
DSDR20250052	12/13/2024	ETHAN A LAWRENCE	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	\$60.30
DSDR20250053	12/13/2024	ETHAN A LAWRENCE	10/08/2024	10/08/2024	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	\$5.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250054	12/13/2024	ETHAN A LAWRENCE	10/04/2024	10/04/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.81
DSDR20250055	12/13/2024	ETHAN A LAWRENCE	10/02/2024	10/02/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$61.64
DSDR20250056	12/13/2024	ETHAN A LAWRENCE	11/19/2024	11/19/2024	STAFF TRANSPORTATION WINDSOR TO RUTLAND AND RETURN	\$61.64
DSDR20250057	12/13/2024	ETHAN A LAWRENCE	11/14/2024	11/14/2024	STAFF TRANSPORTATION WINDSOR TO KILLINGTON AND RETURN	\$48.24
DSDR20250058	12/12/2024	ETHAN A LAWRENCE	11/13/2024	11/13/2024	STAFF TRANSPORTATION WINDSOR TO BOSTON MA AND RETURN	\$194.30
DSDR20250059	12/13/2024	ETHAN A LAWRENCE	11/12/2024	11/12/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION AND RETURN	\$21.44
DSDR20250060	12/13/2024	ETHAN A LAWRENCE	11/11/2024	11/11/2024	STAFF TRANSPORTATION WINDSOR TO SOUTH ROYALTON AND RETURN	\$44.22
DSDR20250061	12/13/2024	ETHAN A LAWRENCE	10/30/2024	10/30/2024	STAFF TRANSPORTATION WINDSOR TO FAIRLEE AND RETURN	\$49.58
DSDR20250062	12/13/2024	ETHAN A LAWRENCE	10/17/2024	10/17/2024	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	\$64.32
DSDR20250063	12/12/2024	ETHAN A LAWRENCE	10/15/2024	10/15/2024	STAFF TRANSPORTATION WINDSOR TO BENNINGTON AND RETURN	\$104.52
DSDR20250064	12/13/2024	ETHAN A LAWRENCE	10/09/2024	10/09/2024	STAFF TRANSPORTATION WINDSOR TO WESTMINSTER AND RETURN	\$41.54
DSDR20250065	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.10
DSDR20250066	12/17/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$340.10
DSDR20250067	12/17/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.10
DSDR20250068	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.10
DSDR20250080	12/27/2024	ETHAN D HINCH	12/06/2024	12/06/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$83.08
DSDR20250081	12/27/2024	ETHAN D HINCH	12/03/2024	12/03/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$51.59
DSDR20250082	12/27/2024	ETHAN D HINCH	12/08/2024	12/08/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$51.59
DSDR20250083	12/27/2024	ETHAN D HINCH	12/14/2024	12/14/2024	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	\$92.46
DSDR20250084	12/18/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$340.10
DSDR20250085	01/07/2025	RYAN M JOSEPH	12/14/2024	12/14/2024	STAFF TRANSPORTATION HINESBURG TO BENNINGTON, RUTLAND AND RETURN	\$165.49
DSDR20250087	01/07/2025	RYAN CHRISTOPHER GARVEY	12/13/2024	12/14/2024	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, BENNINGTON AND RETURN	\$193.63
DSDR20250088	12/26/2024	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.10
DSDR20250091	01/07/2025	RYAN M JOSEPH	12/19/2024	12/19/2024	STAFF TRANSPORTATION HINESBURG TO CORINTH, VERSHIRE, TUNBRIDGE, RANDOLPH AND RETURN	\$115.91
DSDR20250092	01/07/2025	RYAN M JOSEPH	12/20/2024	12/20/2024	STAFF TRANSPORTATION	\$63.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250093	01/07/2025	ELIZABETH ALMA STERN	12/04/2024	12/20/2024	BURLINGTON TO MILTON, VERGENNES, MIDDLEBURY, BRISTOL TO HINESBURG STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 12/4 BRADFORD, FAIRLEE, THETFORD, NORWICH, WHITE RIVER JUNCTION; 12/9, 12 BARRE; 12/11 MONTPELIER, SOUTH BURLINGTON; 12/19 RANDOLPH, 12/20 EAST MONTPELIER, CABOT, DANVILLE; BURLINGTON TO THE FOLLOWING AND RETURN: 12/10 WINOOSKI; 12/13 VERGENNES	\$302.84
DSDR20250094	01/07/2025	HALEY E PERO	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$53.19
DSDR20250095	01/07/2025	HALEY E PERO	12/14/2024	12/14/2024	BARRE TO WASHINGTON, VERSHIRE, TUNBRIDGE, RANDOLPH AND RETURN STAFF TRANSPORTATION	\$160.80
DSDR20250096	01/07/2025	HALEY E PERO	12/13/2024	12/13/2024	BARRE TO BENNINGTON, RUTLAND AND RETURN STAFF TRANSPORTATION	\$30.82
DSDR20250097	01/07/2025	HALEY E PERO	12/12/2024	12/12/2024	BURLINGTON TO VERGENNES AND RETURN STAFF TRANSPORTATION	\$30.82
DSDR20250098	01/07/2025	HALEY E PERO	11/21/2024	11/21/2024	BURLINGTON TO VERGENNES AND RETURN STAFF TRANSPORTATION	\$103.18
DSDR20250099	01/07/2025	HALEY E PERO	11/26/2024	11/26/2024	BARRE TO NEWPORT, JAY AND RETURN STAFF TRANSPORTATION	\$42.14
DSDR20250100	01/07/2025	HALEY E PERO	11/12/2024	11/12/2024	BURLINGTON TO HINESBURG, MONTPELIER TO BARRE STAFF TRANSPORTATION	\$24.52
DSDR20250101	01/13/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	BARRE TO WATERBURY AND RETURN SENATOR TRANSPORTATION	\$358.10
DSDR20250102	01/13/2025	RYAN CHRISTOPHER GARVEY	12/28/2024	12/28/2024	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$52.12
DSDR20250103	01/13/2025	HALEY E PERO	12/28/2024	12/28/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$65.79
DSDR20250104	01/13/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	BARRE TO BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$340.10
DSDR20250105	01/13/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$701.10
DSDR20250112	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	\$262.10
DSDR20250113	01/24/2025	RYAN M JOSEPH	01/14/2025	01/14/2025	AIRFARE FOR E KELLY SAINT LOUIS MO TO WASHINGTON DC STAFF TRANSPORTATION	\$209.04
DSDR20250115	01/27/2025	RYAN M JOSEPH	01/16/2025	01/16/2025	STAFF TRANSPORTATION HINESBURG TO WHITE RIVER JUNCTION, WINDSOR, WOODSTOCK, BARNARD, SPRINGFIELD AND RETURN	\$54.53
DSDR20250116	01/24/2025	RYAN M JOSEPH	01/10/2025	01/10/2025	STAFF TRANSPORTATION HINESBURG TO RICHMOND, MIDDLEBURY AND RETURN	\$5.22
DSDR20250118	01/30/2025	RYAN M JOSEPH	01/22/2025	01/22/2025	BURLINGTON TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$194.30
DSDR20250119	01/30/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	HINESBURG TO CHESTER, BRATTLEBORO AND RETURN SENATOR TRANSPORTATION	\$701.10
DSDR20250120	01/30/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$701.10
DSDR20250121	01/30/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$159.47
DSDR20250122	01/30/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250123	01/30/2025	CITIBANK - SENATOR IBA CARD	01/16/2025	01/16/2025	SENATOR TRANSPORTATION	\$340.30
DSDR20250124	01/30/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$340.30
DSDR20250132	02/04/2025	RYAN CHRISTOPHER GARVEY	01/21/2025	01/23/2025	SENATOR TRANSPORTATION	\$127.23
DSDR20250136	02/11/2025	RYAN M JOSEPH	01/30/2025	01/30/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$71.69
DSDR20250137	02/10/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	STAFF TRANSPORTATION	\$340.30
DSDR20250142	02/12/2025	RYAN M JOSEPH	02/04/2025	02/04/2025	BURLINGTON TO BRISTOL, SOUTH STRAFFORD, HARTFORD, WATERBURY CENTER AND RETURN	\$74.37
DSDR20250152	02/25/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	STAFF TRANSPORTATION	\$340.30
DSDR20250153	02/24/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	HINESBURG TO BRIDPORT, ORWELL, SHOREHAM TO BURLINGTON	\$340.30
DSDR20250154	02/24/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	\$340.30
DSDR20250155	02/25/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$340.30
DSDR20250156	02/24/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	\$567.48
DSDR20250157	02/24/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$623.48
DSDR20250166	03/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/20/2024	SENATOR TRANSPORTATION	\$680.21
DSDR20250168	03/05/2025	ETHAN A LAWRENCE	01/21/2025	01/21/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$44.22
DSDR20250169	03/05/2025	ETHAN A LAWRENCE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	\$21.44
DSDR20250170	03/05/2025	ETHAN A LAWRENCE	01/29/2025	01/29/2025	WINDSOR TO SOUTH ROYALTON AND RETURN	\$18.76
DSDR20250171	03/05/2025	ETHAN A LAWRENCE	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$56.28
DSDR20250172	03/05/2025	ETHAN A LAWRENCE	01/31/2025	01/31/2025	WINDSOR TO NORWICH AND RETURN	\$20.10
DSDR20250173	03/06/2025	ETHAN A LAWRENCE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$22.40
DSDR20250174	03/05/2025	ETHAN A LAWRENCE	02/19/2025	02/19/2025	WINDSOR TO HARTFORD AND RETURN	\$54.60
DSDR20250175	03/04/2025	ETHAN A LAWRENCE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$148.40
DSDR20250176	03/05/2025	ETHAN A LAWRENCE	01/14/2025	01/14/2025	WINDSOR TO COLCHESTER AND RETURN	\$5.62
DSDR20250177	03/09/2025	RYAN M JOSEPH	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$130.97
DSDR20250180	03/08/2025	RYAN M JOSEPH	03/04/2025	03/04/2025	HINESBURG TO SUTTON AND RETURN	\$137.20
DSDR20250181	03/11/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$340.30
					BURLINGTON TO LUNENBURG AND RETURN	
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20250182	03/11/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250183	03/11/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	\$340.30
DSDR20250184	03/11/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	\$340.30
DSDR20250190	03/14/2025	HALEY E PERO	03/04/2025	03/04/2025	SENATOR TRANSPORTATION	\$340.30
DSDR20250191	03/14/2025	HALEY E PERO	02/15/2025	02/15/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	\$40.18
DSDR20250192	03/27/2025	HALEY E PERO	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$104.30
DSDR20250193	03/14/2025	HALEY E PERO	01/28/2025	01/28/2025	BURLINGTON TO SAINT ALBANS AND RETURN	\$35.98
DSDR20250194	03/14/2025	HALEY E PERO	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$11.39
DSDR20250195	03/14/2025	RYAN CHRISTOPHER GARVEY	02/16/2025	03/04/2025	BARRE TO NORTH HERO AND RETURN	\$29.61
DSDR20250199	03/26/2025	RYAN M JOSEPH	03/17/2025	03/17/2025	STAFF TRANSPORTATION	\$181.02
DSDR20250200	03/27/2025	RYAN M JOSEPH	03/23/2025	03/23/2025	BURLINGTON TO COLCHESTER TO BARRE	\$65.24
DSDR20250201	03/27/2025	RYAN M JOSEPH	03/21/2025	03/21/2025	STAFF TRANSPORTATION	\$69.30
					BARRE TO MONTPELIER AND RETURN	\$95.90
					STAFF TRANSPORTATION	
					BARRE TO WATERBURY AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO THE FOLLOWING AND RETURN: 2/16 NORTH HERO; 2/21 SAINT JOHNSBURY CENTER; 2/23 WILLISTON; 2/26 EAST MONTPELIER; 3/4 LUNENBURG	
					STAFF TRANSPORTATION	
					HINESBURG TO MORRISVILLE TO BURLINGTON	
					STAFF TRANSPORTATION	
					HINESBURG TO CHITTENDEN AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO WILLIAMSTOWN, PLAINFIELD, NORTHFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,725.10
DSDR20250006	10/31/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	SERVICE CHARGES & OTHER FEES	\$2,424.80
DSDR20250131	02/04/2025	TVEYES INC	01/04/2025	01/03/2026	CLIPPING SERVICES	\$3,726.00
DSDR20250188	03/10/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	VOICE, DATA COMM EQP MAINT	\$104.98
DSDR20250198	03/20/2025	SECURSHRED	03/14/2025	03/14/2025	SERVICE CHARGES & OTHER FEES	\$138.00
DSDR20250203	03/28/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	FRAMING SERVICES	\$299.50
OTHER CONTRACTUAL SERVICES						\$6,693.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,857.44	-50,857.44
ORGANIZATION TOTALS	64,400.00	-\$50,857.44	-\$50,857.44
UNEXPENDED BALANCE AS OF 03/31/2025			\$13,542.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HULINA, CHARLES R			PRESS INTERN FROM JAN. 13	\$2,365.99
		KORITES, MARGOT J			CONGRESSIONAL INTERN	\$7,507.45
		DANSOKO, HADJA F			CONGRESSIONAL INTERN TO DEC. 11	\$3,679.17
		TEIXEIRA, JOAO FERNANDO			LEGISLATIVE INTERN TO DEC. 13	\$7,196.58
		YOUNG, ASTRID E			LEGISLATIVE INTERN TO DEC. 11	\$3,589.42
		WELCH, JACOB DAVID			INTERN FROM DEC. 12	\$10,745.58
		ROHAN, NEIL C			CONGRESSIONAL INTERN FROM JAN. 13	\$3,943.31
		BRUDZ, OWEN D			CONGRESSIONAL INTERN FROM JAN. 13	\$7,886.63
		MEUNIER, CHRISTOPHER MICHAEL			CONGRESSIONAL INTERN FROM JAN. 13	\$3,943.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$50,857.44
Net Payroll Expenses						\$50,857.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,562,354.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		0.00	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	\$.00	-\$963,262.79
UNEXPENDED BALANCE AS OF 03/31/2025			\$339,576.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,000.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	\$.00	-\$9,325.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,567.57
Travel and Transportation of Persons		0.00	-151,738.22
Rent, Communications and Utilities		0.00	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		0.00	-35,336.63
Supplies and Materials		0.00	-79,450.78
Acquisition of Assets		0.00	-10,784.48
ORGANIZATION TOTALS	4,113,752.00	\$.00	-\$3,692,064.88
UNEXPENDED BALANCE AS OF 03/31/2025			\$421,687.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,129.83
ORGANIZATION TOTALS	69,550.00	\$.00	-\$60,129.83
UNEXPENDED BALANCE AS OF 03/31/2025			\$9,420.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,749.71	-3,568,612.32
Travel and Transportation of Persons		-41,800.57	-168,804.00
Rent, Communications and Utilities		-6,641.67	-89,375.33
Printing and Reproduction		-1.90	-85.35
Other Contractual Services		-25,501.05	-29,885.51
Supplies and Materials		-79,014.10	-96,127.31
Acquisition of Assets		-9,619.96	-9,500.39
ORGANIZATION TOTALS	4,308,805.00	-\$164,328.96	-\$3,962,390.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$346,414.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,749.71
Net Payroll Expenses						\$1,749.71
0002860665	10/18/2024	FINANCIAL CLERK US SENATE	10/01/2024	10/31/2024	STAFF PER DIEM HONOLULU TO WASHINGTON DC AND RETURN	-\$202.91
DSTZ20240162	10/03/2024	DALE S C HAHN	07/17/2024	07/17/2024	STAFF TRANSPORTATION HONOLULU TO HILO, KAILUA KONA AND RETURN	\$194.20
DSTZ20240174	10/03/2024	KUHAR, KATHRYN S	08/10/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM	\$585.40 \$1,642.70
DSTZ20240179	10/03/2024	ROBERTO CARLOS BERRIOS	08/18/2024	09/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$2,269.82
					STAFF INCIDENTALS	\$145.16
					STAFF PER DIEM STAFF TRANSPORTATION	\$1,030.38 \$2,170.87
DSTZ20240181	11/21/2024	JENNIFER MLC WOOTON	09/03/2024	09/08/2024	WASHINGTON DC TO LOS ANGELES CA, HONOLULU, OAHU, HONOLULU, MAUI, OAHU, KAHULUI, HONOLULU, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO SAINT ALBANS VT, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	\$32.10 \$480.04 \$1,170.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240183	10/12/2024	MICHAEL ALEJANDRE DAHILIG	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO, LAUPAHOEHOE, WAIMEA, KOHALA COAST, KAILUA KONA AND RETURN	\$135.08 \$1,058.43 \$746.37
DSTZ20240184	10/03/2024	MICHAEL ALEJANDRE DAHILIG	09/14/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$420.50 \$1,815.64 \$1,173.77
DSTZ20240186	10/03/2024	SCHATZ,BRIAN E	09/22/2024	09/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$51.97 \$575.00 \$516.00
DSTZ20240187	10/18/2024	ANNA MARIE YELVERTON	09/22/2024	09/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$51.97 \$398.68 \$472.00
DSTZ20240188	10/18/2024	ANNA MARIE YELVERTON	08/24/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$228.74 \$1,868.17 \$2,015.64
DSTZ20240189	10/13/2024	VIGUNTHAAN THARMARAJAH	08/04/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	\$370.08 \$2,917.38 \$1,309.56
DSTZ20240190	10/13/2024	BRANDI KA'ALA CRABBE	09/14/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAIPAHU TO HONOLULU, WASHINGTON, HONOLULU AND RETURN	\$166.52 \$1,284.93 \$1,559.68
DSTZ20240191	10/16/2024	DALE S C HAHN	08/20/2024	08/20/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$188.61
DSTZ20240192	11/15/2024	MALIA O PAUL	09/22/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$187.28 \$1,305.05 \$1,959.06
DSTZ20240193	10/16/2024	DALE S C HAHN	08/21/2024	08/21/2024	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	\$188.61
DSTZ20240194	10/16/2024	DALE S C HAHN	09/04/2024	09/04/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$243.60
DSTZ20240197	10/16/2024	MICHAEL ALEJANDRE DAHILIG	09/27/2024	09/27/2024	STAFF TRANSPORTATION HONOLULU TO LIHUE, ELEEELE, LIHUE AND RETURN	\$153.61
DSTZ20240198	10/16/2024	MICHAEL ALEJANDRE DAHILIG	09/30/2024	09/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KULA, WAILUKU, KAHULUI AND RETURN	\$64.11 \$264.44
DSTZ20240200	10/18/2024	REEMA B DODIN	09/22/2024	09/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MANHATTAN NY, NEW YORK NY AND RETURN	\$64.35 \$484.00 \$273.00
DSTZ20240206	12/17/2024	MICHAEL INACAY	08/04/2024	08/18/2024	STAFF INCIDENTALS	\$598.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF PER DIEM						\$3,768.03
STAFF TRANSPORTATION						\$3,403.99
WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,800.57
0002861535	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSTZ20240183	10/12/2024	MICHAEL ALEJANDRE DAHLIG	09/09/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DSTZ20240196	10/18/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/30/2024	FINANCIAL DISCLOSURE PREP	\$10,548.05
DSTZ20240208	02/04/2025	TVEYES INC	09/30/2024	09/30/2024	CLIPPING SERVICES	\$14,400.00
OTHER CONTRACTUAL SERVICES						\$25,501.05
DSTZ20240205	12/09/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$619.96
DSTZ20240210	02/04/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
ACQUISITION OF ASSETS						\$9,619.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	\$.00	-\$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,929,887.21	-1,929,887.21
Travel and Transportation of Persons		-30,651.17	-30,651.17
Rent, Communications and Utilities		-12,606.74	-12,606.74
Other Contractual Services		-2,179.00	-2,179.00
Supplies and Materials		-5,485.09	-5,485.09
ORGANIZATION TOTALS	4,424,594.00	-\$1,980,809.21	-\$1,980,809.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,443,784.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$92,220.78
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$59,312.76
		CHANG, JAMES J S			POLICY ADVISOR	\$72,561.75
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$63,089.95
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$76,524.21
		MIYASATO-VIZMANOS, DIANE L			DIRECTOR OF SCHEDULING	\$48,098.20
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$81,136.63
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$94,745.20
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$107,731.63
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$44,445.69
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE TO MAR. 31	\$3,748.93
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,234.48
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	\$57,803.04
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$48,527.45
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM JAN. 10	\$36,083.32
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR	\$71,066.61
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$73,800.00
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR TO FEB. 17	\$54,444.89
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$36,369.33
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$67,832.87
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$67,566.66
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT TO MAR. 16	\$29,388.63
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$49,703.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSSMAN, ARIA HANNAH			LEGISLATIVE AIDE	\$34,040.00
		HULL, KAAINA S			FIELD REPRESENTATIVE TO MAR. 31	\$3,749.29
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$30,775.28
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	\$33,911.66
		AREVALO, JESSICA N			COUNSEL	\$42,858.45
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$63,048.91
		AFFLECK, GRACE T			STAFF ASSISTANT TO NOV. 18	\$7,894.32
		LOFTON, KEENAN K			STAFF ASSISTANT	\$27,501.18
		ROSS, HENRY R			STAFF ASSISTANT	\$26,314.08
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL TO JAN. 3	\$23,835.20
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT	\$25,657.33
		THARMARAJAH, VIGUNTHAAN			PRESS SECRETARY AND SPEECHWRITER	\$41,225.96
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	\$80,218.36
		HEALY, NORA D			RESEARCH AND ADMINISTRATIVE COORDINATOR	\$27,168.85
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	\$44,398.60
		COHEN, RUTH S			LEGISLATIVE CORRESPONDENT FROM NOV. 18	\$18,472.19
		MORITA, AIRI M			INTERN TO DEC. 6	\$1,916.72
		ROSALLES, ADELINE A			LEGISLATIVE CORRESPONDENT	\$24,895.79
		WEST, WYATT L			LEGAL INTERN TO NOV. 22	\$3,435.46
		FISCHER, LAINE E			INTERN TO DEC. 20	\$6,974.18
		TOVES, KAYLAH G			INTERN TO NOV. 22	\$3,761.74
		HUSSAIN, FARHANA P			INTERN TO DEC. 6	\$4,679.92
		FOURNIER, JOSHUA K			STAFF ASSISTANT FROM JAN. 8	\$11,527.75
		HALILI, SASHA MANABAT			INTERN FROM OCT. 4 TO DEC. 12	\$5,663.87
		KU, KELVIN KYUNGBIN			INTERN FROM OCT. 4 TO DEC. 13	\$5,993.26
		PEGG, BRIDGET CARESSE			LEGISLATIVE CORRESPONDENT FROM OCT. 7	\$24,166.62
		LI, LEAH			LEGISLATIVE ASSISTANT FROM OCT. 15	\$41,500.00
		JOYCE, HALEY S			ADMINISTRATIVE ASSISTANT FROM NOV. 14	\$19,027.74
		THATCHER, EMMA J			PRESS ASSISTANT AND DIGITAL STRATEGIST FROM JAN. 10	\$11,249.98
		HORN, JUSTIN DANIEL			DEPUTY PRESS SECRETARY FROM JAN. 13	\$6,749.99
		POFF-WEBSTER, WILLIAM F			LEGISLATIVE COUNSEL FROM JAN. 21	\$17,500.00
		O'CONNOR, CAROLINE GRACE			DC SCHEDULER/EXECUTIVE ASSISTANT FROM MAR. 24	\$1,322.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,060,870.91
					PERSONNEL BENEFITS	\$5,193.42
					Net Payroll Expenses	\$2,066,064.33
DSTZ20250003	10/28/2024	MICHAEL ALEJANDRE DAHILIG	10/10/2024	10/10/2024	STAFF PER DIEM	\$30.34
					STAFF TRANSPORTATION	\$320.93
DSTZ20250005	11/21/2024	MICHAEL ALEJANDRE DAHILIG	10/27/2024	10/28/2024	HONOLULU TO HILO AND RETURN	
					STAFF INCIDENTALS	\$61.53
					STAFF PER DIEM	\$371.75
					STAFF TRANSPORTATION	\$293.50
DSTZ20250006	12/06/2024	ALEXANDER J HETHERINGTON	10/22/2024	10/31/2024	LAWAI TO LIHUE, KAILUA KONA, WAIKOLOA, KAILUA KONA TO HONOLULU	
					STAFF PER DIEM	\$856.91
					STAFF TRANSPORTATION	\$2,310.57
DSTZ20250008	12/11/2024	MICHAEL ALEJANDRE DAHILIG	11/19/2024	11/20/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$63.59
					STAFF PER DIEM	\$354.00
					STAFF TICKET FEES	\$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$281.59
					HONOLULU TO WAILUKU, LAHAINA, KAHULUI AND RETURN	
DSTZ20250011	12/12/2024	MICHAEL ALEJANDRE DAHILIG	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$159.20
					HONOLULU TO LIHUE AND RETURN	
DSTZ20250013	01/10/2025	DALE S C HAHN	11/18/2024	11/20/2024	STAFF INCIDENTALS	\$127.18
					STAFF PER DIEM	\$741.32
					STAFF TICKET FEES	\$45.00
					STAFF TRANSPORTATION	\$405.66
					HONOLULU TO KAHULUI, LAHAINA AND RETURN	
DSTZ20250014	01/10/2025	DALE S C HAHN	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$277.20
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250015	01/10/2025	DALE S C HAHN	12/02/2024	12/02/2024	STAFF TICKET FEES	\$188.60
					STAFF TRANSPORTATION	\$78.55
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ20250016	01/15/2025	SCHATZ,BRIAN E	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250017	01/17/2025	SCHATZ,BRIAN E	12/21/2024	01/05/2025	SENATOR PER DIEM	\$166.00
					SENATOR TRANSPORTATION	\$9,925.89
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250018	01/22/2025	MICHAEL ALEJANDRE DAHILIG	01/02/2025	01/02/2025	STAFF PER DIEM	\$66.01
					STAFF TRANSPORTATION	\$348.01
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250019	01/22/2025	MICHAEL ALEJANDRE DAHILIG	01/09/2025	01/09/2025	STAFF PER DIEM	\$61.71
					STAFF TRANSPORTATION	\$179.01
					HONOLULU TO KAHULUI, WAILUKU, KIHEI, KAHULUI AND RETURN	
DSTZ20250036	03/10/2025	SCHATZ,BRIAN E	01/03/2025	01/31/2025	SENATOR PER DIEM	\$4,233.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250037	03/10/2025	MALIA O PAUL	01/26/2025	02/02/2025	STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$1,007.21
					STAFF TICKET FEES	\$428.01
					STAFF TRANSPORTATION	\$1,348.07
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250038	03/03/2025	MICHAEL ALEJANDRE DAHILIG	02/18/2025	02/18/2025	STAFF PER DIEM	\$63.45
					STAFF TRANSPORTATION	\$364.18
					HONOLULU TO KAHULUI, WAILUKU, KAHULU AND RETURN	
DSTZ20250039	03/07/2025	DALE S C HAHN	01/09/2025	01/10/2025	STAFF INCIDENTALS	\$63.59
					STAFF PER DIEM	\$383.03
					STAFF TRANSPORTATION	\$450.88
					HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN	
DSTZ20250040	03/03/2025	DALE S C HAHN	12/05/2024	12/14/2024	STAFF INCIDENTALS	\$250.08
					STAFF PER DIEM	\$1,882.45
					STAFF TRANSPORTATION	\$1,635.86
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250050	03/18/2025	SCHATZ,BRIAN E	01/03/2025	01/31/2025	SENATOR TRANSPORTATION	\$267.33
					TRANSPORATION EXPENSES IN WASHINGTON DC	
DSTZ20250051	03/14/2025	SCHATZ,BRIAN E	02/01/2025	02/28/2025	SENATOR TRANSPORTATION	\$239.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250063	03/31/2025	MICHAEL ALEJANDRE DAHILIG	03/12/2025	03/13/2025	STAFF TRANSPORTATION	\$149.58
					HONOLULU TO LIHUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,651.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002864585	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSTZ20250021	03/07/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/23/2024	FINANCIAL DISCLOSURE PREP	\$2,176.00
OTHER CONTRACTUAL SERVICES						\$2,179.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,648.12	-32,648.12
ORGANIZATION TOTALS	69,750.00	-\$32,648.12	-\$32,648.12
UNEXPENDED BALANCE AS OF 03/31/2025			\$37,101.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROWE, KENNIES			INTERN FROM JAN. 13	\$6,787.71
		WIGGANS, ELIZABETH MARIE			LEGAL EXTERN FROM JAN. 8	\$7,781.25
		GABRIEL, ESTHER N			LEGAL INTERN FROM JAN. 8 TO JAN. 24	\$1,330.38
		LEE, LONDON NELSON			INTERN FROM JAN. 13	\$6,800.04
		STEGER, AERIS K.			INTERN FROM JAN. 15	\$3,461.14
		KENNEDY, CONNOR M			INTERN FROM JAN. 21	\$6,487.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,648.12
					Net Payroll Expenses	\$32,648.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,411,018.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119,042.06	-1,119,042.06
Travel and Transportation of Persons		-19,820.46	-19,820.46
Transportation of Things		-1,011.71	-1,011.71
Rent, Communications and Utilities		-8,854.54	-8,854.54
Printing and Reproduction		-124.10	-124.10
Other Contractual Services		-3,900.00	-3,900.00
Supplies and Materials		-30,020.93	-30,020.93
Acquisition of Assets		-765.35	-765.35
ORGANIZATION TOTALS	5,509,080.00	-\$1,183,539.15	-\$1,183,539.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,325,540.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANNIS, DAVID A			SENIOR POLICY ADVISOR FROM JAN. 3	\$26,888.86
		KRATZ, WILLIAM C			SAN DIEGO REGIONAL DIRECTOR FROM JAN. 20	\$20,708.33
		HARRIS, MICHAEL R			POLICY ADVISOR FROM FEB. 3	\$14,113.16
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR FROM DEC. 9	\$52,888.86
		XIAO, LUCY DI			SENIOR ADVISOR FROM JAN. 3	\$46,444.41
		KELLY, KAITLYN M			POLICY ADVISOR FROM DEC. 9	\$29,866.66
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR FROM DEC. 9	\$43,555.53
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT FROM DEC. 9	\$23,333.33
		SEVILLA, EDWIN A			REGIONAL DIRECTOR, NORTHERN CALIFORNIA FROM JAN. 13	\$22,749.99
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY FROM FEB. 18	\$10,750.00
		SAMAYOA, MARISOL			COMMUNICATIONS DIRECTOR FROM DEC. 9	\$45,111.07
		OO, WINT K			POLICY ADVISOR FROM JAN. 21	\$18,472.21
		JACKSON, STEPHANIE BARNES			LEGISLATIVE CORRESPONDENT FROM DEC. 18	\$18,025.00
		JIMENEZ, ANDREA			STAFF ASSISTANT FROM JAN. 13	\$11,916.63
		PON, CAMILLE J			FIELD REPRESENTATIVE FROM MAR. 1	\$5,833.32
		BUSH, JEDIDIAH TONG			POLICY ADVISOR FROM MAR. 30	\$263.89
		GROSS, ALEXANDRA JOY			PRESS ASSISTANT FROM JAN. 14	\$8,983.33
		GONZALEZ, GABRIEL S			CORRESPONDENCE MANAGER FROM MAR. 3	\$4,900.00
		JACKSON, CALEB A			JUDICIARY COUNSEL FROM JAN. 21	\$19,263.87
		ALVARADO, DANIELA A			STAFF ASSISTANT FROM JAN. 13	\$12,675.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUQUE, ALEXANDRIA			DIGITAL MANAGER FROM FEB. 10	\$8,925.00
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR FROM DEC. 9	\$49,777.74
		BOLAND, PATRICK M			CHIEF OF STAFF FROM DEC. 9	\$45,041.67
		ABRAMS, KYLE SARAH			SENIOR ADVISOR FROM DEC. 9	\$37,333.33
		BARRY, MADELEINE C			SPECIAL ASSISTANT FROM DEC. 9	\$20,222.19
		FULFS, DANIELLE SHAILYN			POLICY DIRECTOR FROM DEC. 9	\$15,111.07
		FLOREZ, FAITH ESTELLA			STAFF ASSISTANT FROM DEC. 9	\$17,111.07
		TURKHEIMER, MANNING LAWRENCE			COMMUNICATIONS AIDE FROM DEC. 9 TO JAN. 2	\$4,666.65
		KRUSE, COLIN MCNALLY			LEGISLATIVE CORRESPONDENT FROM DEC. 9	\$19,600.00
		OINUMA, COLLEEN Kiyoko			DEPUTY STATE DIRECTOR FROM DEC. 9	\$46,666.66
		HOVAGIMIAN, MARY			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	\$25,200.00
		ALMOUZZEN, MOHAMAD ADNAN			FIELD REPRESENTATIVE FROM DEC. 9	\$20,222.19
		LI, QIAO			CONSTITUENT SERVICES DIRECTOR FROM DEC. 9	\$31,111.07
		LAMB SIMPSON, TERESA LYNN			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	\$27,066.66
		GUTIERREZ, MARGARITA			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	\$22,400.00
		PEIFER, ANN MARIE			STATE DIRECTOR FROM DEC. 9	\$51,333.33
		BOAZ, JACKSON D.			DIGITAL DIRECTOR/PRESS AIDE FROM DEC. 9	\$20,222.19
		THOMPSON, JAMIE M.			LEGISLATIVE ASSISTANT FROM DEC. 9	\$24,888.86
		BEROS, CHRISTINA Z			LEGISLATIVE AIDE FROM JAN. 3	\$17,111.07
		HORTON, PATRICIA M			FIELD REPRESENTATIVE FROM JAN. 3	\$18,333.33
		YARIAN, TANYA			PRESS COORDINATOR FROM JAN. 13	\$12,783.31
		DUCKOR, SYDNEY E			ASSISTANT TO LEGISLATIVE DIRECTOR FROM JAN. 6	\$13,930.53
		FINK, WESLEY			STAFF ASSISTANT FROM JAN. 13	\$11,916.63
		FRANCOIS, BRANDON T			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 13	\$11,916.63
		BITAR, MAHER			CHIEF COUNSEL/NATIONAL SECURITY ADVISOR FROM JAN. 16	\$30,219.64
		MAHAN, KATHERINE			REGIONAL DIRECTOR, CENTRAL CALIFORNIA FROM JAN. 18	\$29,402.74
		MATCHIN, TOM O			SPECIAL ASSISTANT FROM FEB. 1	\$11,666.64
		BALAGULA, CAITLIN			LEGISLATIVE ASSISTANT FROM FEB. 18	\$8,958.33
		MARIANI, IAN			NATIONAL PRESS SECRETARY FROM FEB. 20	\$12,413.87
		SANDLIN, ERIN ELIZABETH			SCHEDULING DIRECTOR FROM MAR. 3	\$8,555.54
		GOODMAN, CHLOE IMANI			CONSTITUENT OUTREACH REPRESENTATIVE FROM MAR. 1	\$2,500.00
		LAWTON, THOMAS			FIELD REPRESENTATIVE FROM MAR. 27	\$777.77
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,114,129.16
				PERSONNEL BENEFITS		\$4,912.90
				Net Payroll Expenses		\$1,119,042.06
DSCF20250001	01/08/2025	ANN MARIE PEIFER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$594.47
DSCF20250005	02/04/2025	MOHAMAD ADNAN ALMOUZZEN	01/07/2025	01/07/2025	BURBANK TO LOS ANGELES AND RETURN	\$160.13
DSCF20250006	02/06/2025	MOHAMAD ADNAN ALMOUZZEN	01/12/2025	01/12/2025	STAFF TRANSPORTATION	\$81.07
DSCF20250007	02/07/2025	MOHAMAD ADNAN ALMOUZZEN	12/27/2024	12/27/2024	RANCHO CUCAMONGA TO WESTWOOD, PASADENA AND RETURN	\$76.38
DSCF20250008	02/06/2025	MOHAMAD ADNAN ALMOUZZEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$77.72
DSCF20250009	02/06/2025	MOHAMAD ADNAN ALMOUZZEN	01/17/2025	01/17/2025	RANCHO CUCAMONGA TO WESTWOOD AND RETURN	\$75.04
DSCF20250010	02/06/2025	MOHAMAD ADNAN ALMOUZZEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION	\$42.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250011	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/23/2025	01/23/2025	RANCHO CUCAMONGA TO PASADENA, ARCADIA AND RETURN STAFF TRANSPORTATION	\$21.44
DSCF20250012	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/25/2025	01/25/2025	RANCHO CUCAMONGA TO MIRA LOMA AND RETURN STAFF TRANSPORTATION	\$75.04
DSCF20250013	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/16/2025	01/16/2025	RANCHO CUCAMONGA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$49.31
DSCF20250014	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/14/2025	01/14/2025	RANCHO CUCAMONGA TO PASADENA AND RETURN STAFF TRANSPORTATION	\$76.38
DSCF20250015	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/28/2025	01/28/2025	RANCHO CUCAMONGA TO LONG BEACH AND RETURN STAFF TRANSPORTATION	\$40.87
DSCF20250016	02/04/2025	ANN MARIE PEIFER	01/10/2025	01/10/2025	RANCHO CUCAMONGA TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$211.72
DSCF20250017	02/07/2025	ANN MARIE PEIFER	01/18/2025	01/18/2025	BURBANK TO PASADENA AND RETURN STAFF TRANSPORTATION	\$85.09
DSCF20250018	02/07/2025	EDWIN A SEVILLA	01/24/2025	01/24/2025	BURBANK TO PASADENA, PACIFIC PALISADES TO LOS ANGELES STAFF PER DIEM	\$13.87 \$117.92
DSCF20250020	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	STAFF TRANSPORTATION PLEASANTON TO SALINAS AND RETURN	\$244.30
DSCF20250021	02/10/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	\$472.10
DSCF20250022	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	\$244.30
DSCF20250023	02/18/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	\$945.60
DSCF20250044	02/11/2025	MADELEINE C BARRY	01/08/2025	01/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$97.82
DSCF20250049	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: DULLES VA, POTOMAC MD; POTOMAC MD, DULLES VA	\$31.52
DSCF20250050	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	\$470.00
DSCF20250051	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF PALM SPRINGS TO WASHINGTON DC	\$33.00
DSCF20250052	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	\$240.30
DSCF20250056	02/11/2025	EDWIN A SEVILLA	02/02/2025	02/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO PALM SPRINGS	\$34.17
DSCF20250057	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION MILPITAS TO BURBANK AND RETURN	\$415.30
DSCF20250058	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	\$415.30
DSCF20250059	03/13/2025	JACKSON D. BOAZ	01/09/2025	01/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	\$106.80 \$894.61 \$1,118.94
DSCF20250060	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	\$195.30
					SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250061	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	\$244.30
DSCF20250062	02/12/2025	KATHERINE MAHAN	01/23/2025	01/23/2025	AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20250063	02/12/2025	KATHERINE MAHAN	01/23/2025	01/31/2025	STAFF TRANSPORTATION	\$56.14
DSCF20250064	02/11/2025	KATHERINE MAHAN	02/01/2025	02/02/2025	FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$24.91
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$24.10
					STAFF PER DIEM	\$215.00
					STAFF TRANSPORTATION	\$329.50
					FRESNO TO DELANO, BAKERSFIELD, BURBANK AND RETURN	
DSCF20250065	02/21/2025	ADAM B SCHIFF	12/20/2024	12/20/2024	SENATOR TRANSPORTATION	\$472.10
DSCF20250066	02/12/2025	MOHAMAD ADNAN ALMOUAZZEN	02/05/2025	02/05/2025	WASHINGTON DC TO LOS ANGELES TO BURBANK	
DSCF20250069	02/25/2025	MADELEINE C BARRY	01/09/2025	01/15/2025	STAFF TRANSPORTATION	\$80.40
					RANCHO CUCAMONGA TO WESTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$104.52
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/9 POTOMAC MD, DULLES VA; 1/14 ARLINGTON VA; POTOMAC MD; 1/15 POTOMAC MD	
DSCF20250070	02/25/2025	MOHAMAD ADNAN ALMOUAZZEN	02/07/2025	02/07/2025	STAFF TRANSPORTATION	\$78.40
DSCF20250071	02/24/2025	KATHERINE MAHAN	02/07/2025	02/07/2025	RANCHO CUCAMONGA TO WESTWOOD AND RETURN	
DSCF20250072	02/24/2025	ANN MARIE PEIFER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	\$188.79
DSCF20250073	03/03/2025	ANN MARIE PEIFER	01/31/2025	02/03/2025	FRESNO TO STOCKTON, MODESTO AND RETURN	
DSCF20250075	02/26/2025	MOHAMAD ADNAN ALMOUAZZEN	02/12/2025	02/12/2025	STAFF TRANSPORTATION	\$85.76
DSCF20250077	02/24/2025	MADELEINE C BARRY	01/23/2025	01/28/2025	IN AND AROUND LOS ANGELES	
					STAFF TRANSPORTATION	\$382.77
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$79.80
					RANCHO CUCAMONGA TO LONG BEACH AND RETURN	
					STAFF TRANSPORTATION	\$191.62
					1/23 2 - TRIPS, 24 2 - TRIPS, 27 2 - TRIPS, 28 2 - TRIPS WASHINGTON DC TO POTOMAC AND RETURN	
DSCF20250078	02/27/2025	MADELEINE C BARRY	01/29/2025	02/04/2025	STAFF TRANSPORTATION	\$221.10
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/29 2 - TRIPS, 30 2 - TRIPS, 2/3, 4 2 - TRIPS POTOMAC MD; 1/31 POTOMAC MD, DULLES VA; 2/3 ARLINGTON VA; 1/29 INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250079	02/24/2025	MADELEINE C BARRY	02/05/2025	02/07/2025	STAFF TRANSPORTATION	\$152.09
					2/5 2 - TRIPS, 6 2 - TRIPS, 7 2 - TRIPS WASHINGTON DC TO POTOMAC MD AND RETURN	
DSCF20250082	02/28/2025	KATHERINE MAHAN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$69.44
DSCF20250083	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/13/2025	02/13/2025	FRESNO TO TULARE AND RETURN	
DSCF20250084	02/25/2025	TOM O MATCHIN III	02/01/2025	02/03/2025	STAFF TRANSPORTATION	\$61.60
					RANCHO CUCAMONGA TO BEAUMONT AND RETURN	
					STAFF INCIDENTALS	\$52.16
					STAFF PER DIEM	\$539.45
					STAFF TRANSPORTATION	\$41.84
					SAN FRANCISCO TO BURBANK AND RETURN	
DSCF20250085	02/27/2025	KATHERINE MAHAN	02/13/2025	02/14/2025	STAFF TRANSPORTATION	\$12.06
DSCF20250086	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/14/2025	02/14/2025	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250087	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/18/2025	02/18/2025	STAFF TRANSPORTATION	\$85.40
					RANCHO CUCAMONGA TO WESTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$183.40
					RANCHO CUCAMONGA TO SANTA BARBARA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250092	03/03/2025	MOHAMAD ADNAN ALMOUAZZEN	02/19/2025	02/19/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO RIVERSIDE AND RETURN	\$33.60
DSCF20250093	03/03/2025	TOM O MATCHIN III	02/22/2025	02/22/2025	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	\$135.66
DSCF20250094	03/05/2025	KATHERINE MAHAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$59.92
DSCF20250095	03/04/2025	KATHERINE MAHAN	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO HOLLISTER, SALINAS AND RETURN	\$9.97 \$203.70
DSCF20250099	03/05/2025	EDWIN A SEVILLA	02/27/2025	02/27/2025	STAFF TRANSPORTATION MILPITAS TO NEVADA CITY AND RETURN	\$177.80
DSCF20250100	03/07/2025	EDWIN A SEVILLA	02/20/2025	02/20/2025	STAFF TRANSPORTATION SAN FRANCISCO TO VALLEJO AND RETURN	\$64.00
DSCF20250101	03/07/2025	EDWIN A SEVILLA	02/05/2025	02/05/2025	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	\$8.50
DSCF20250102	03/13/2025	COLLEEN KIYOKO OINUMA	02/28/2025	03/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARCADIA TO SAN DIEGO, SOLANA BEACH, LA JOLLA, SAN DIEGO, EL CENTRO AND RETURN	\$82.26 \$449.61 \$403.60
DSCF20250103	03/13/2025	COLLEEN KIYOKO OINUMA	02/01/2025	02/01/2025	STAFF PER DIEM STAFF TRANSPORTATION BURBANK TO BAKERSFIELD AND RETURN	\$21.85 \$156.80
DSCF20250104	03/13/2025	COLLEEN KIYOKO OINUMA	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION ARCADIA TO PALM SPRINGS AND RETURN	\$58.19 \$164.82
DSCF20250107	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/25/2025	02/25/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO SAN BERNARDINO, CHINO HILLS, RIVERSIDE AND RETURN	\$82.39
DSCF20250108	03/18/2025	MOHAMAD ADNAN ALMOUAZZEN	02/26/2025	02/26/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO RIVERSIDE, CLAREMONT, WALNUT, DOWNEY AND RETURN	\$90.86
DSCF20250109	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/27/2025	02/27/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO LONG BEACH AND RETURN	\$79.66
DSCF20250110	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/28/2025	02/28/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO MORENO VALLEY AND RETURN	\$49.42
DSCF20250113	03/13/2025	EDWIN A SEVILLA	03/05/2025	03/05/2025	STAFF TRANSPORTATION MILPITAS TO SANTA CRUZ TO SAN FRANCISCO	\$93.80
DSCF20250114	03/13/2025	JACKSON D. BOAZ	02/28/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	\$156.32 \$722.66 \$1,032.62
DSCF20250115	03/17/2025	TOM O MATCHIN III	02/28/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO BURBANK, SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	\$146.84 \$631.80 \$428.95
DSCF20250116	03/15/2025	DAHVI T COHEN	03/03/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.88
DSCF20250117	03/14/2025	KATHERINE MAHAN	02/24/2025	02/28/2025	STAFF TRANSPORTATION	\$83.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCF20250120	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/24/2025	02/24/2025	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.96
DSCF20250131	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	RANCHO CUCAMONGA TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	\$106.48
DSCF20250132	03/19/2025	CITIBANK - TRAVEL CBA CARD	02/01/2025	02/02/2025	AIRFARE FOR C OINUMA BURBANK TO SAN FRANCISCO STAFF TRANSPORTATION	\$300.60
DSCF20250133	03/19/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/03/2025	AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK AND RETURN SENATOR TRANSPORTATION	\$774.61
DSCF20250135	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$96.30
DSCF20250137	03/18/2025	TIMOTHY DUANE HYSOM	01/13/2025	02/21/2025	AIRFARE FOR C TURNER FRESNO TO SAN DIEGO STAFF TRANSPORTATION	\$162.13
DSCF20250138	03/19/2025	TIMOTHY DUANE HYSOM	03/10/2025	03/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DSCF20250139	03/20/2025	KATHERINE MAHAN	03/13/2025	03/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.76
DSCF20250140	03/21/2025	EDWIN A SEVILLA	03/14/2025	03/14/2025	STAFF TRANSPORTATION	\$196.21
					FRESNO TO FRENCH CAMP, STOCKTON AND RETURN STAFF PER DIEM	\$13.04
DSCF20250145	03/31/2025	KATHERINE MAHAN	03/19/2025	03/20/2025	STAFF TRANSPORTATION	\$122.60
					PLEASANTON TO SALINAS AND RETURN STAFF INCIDENTALS	\$23.81
					STAFF PER DIEM	\$180.85
					STAFF TRANSPORTATION	\$280.06
FRESNO TO SACRAMENTO, MODESTO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,820.46
DSCF20250038	02/10/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	\$3,900.00
OTHER CONTRACTUAL SERVICES						\$3,900.00
DSCF20250036	02/12/2025	CITIBANK - PURCHASE CARD	12/19/2024	12/19/2024	SOFTWARE LICENSE	\$26.50
DSCF20250054	02/10/2025	JACKSON D. BOAZ	01/15/2025	01/15/2025	AUDIO, VISUAL EQUIPMENT	\$381.87
DSCF20250128	03/19/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	AUDIO, VISUAL EQUIPMENT	\$349.99
DSCF20250129	03/19/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	SOFTWARE LICENSE	\$6.99
ACQUISITION OF ASSETS						\$765.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	84,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	84,583.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$84,583.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		0.00	-104,520.64
Transportation of Things		0.00	-14.35
Rent, Communications and Utilities		0.00	-32,831.42
Printing and Reproduction		0.00	-113.55
Other Contractual Services		0.00	-54,259.55
Supplies and Materials		0.00	-440,809.36
Acquisition of Assets		0.00	-78,078.49
ORGANIZATION TOTALS	3,195,454.00	\$.00	-\$2,968,368.60
UNEXPENDED BALANCE AS OF 03/31/2025			\$227,085.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
ORGANIZATION TOTALS	51,150.00	\$.00	-\$34,485.99
UNEXPENDED BALANCE AS OF 03/31/2025			\$16,664.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-392.87	-3,634,762.84
Travel and Transportation of Persons		-7,472.32	-142,660.07
Transportation of Things		0.00	-9.18
Rent, Communications and Utilities		-11,441.00	-58,061.90
Printing and Reproduction		-129.20	-1,123.10
Other Contractual Services		-43,037.50	-59,070.15
Supplies and Materials		-12,942.52	-53,049.04
Acquisition of Assets		-64,085.81	-80,557.09
ORGANIZATION TOTALS	4,419,509.00	-\$139,501.22	-\$4,029,293.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$390,215.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240987	10/07/2024	CHRISTOPHER LYNN WALKER	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SEDALIA AND RETURN	\$14.71 \$193.51 \$250.86
DSCM20241070	10/03/2024	CAROLINE S JAMES	08/09/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY AND RETURN	\$199.22 \$1,397.87 \$113.30
DSCM20241095	10/08/2024	KELLEY JIT SANDHU	08/08/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAINT LOUIS, JEFFERSON CITY, KANSAS CITY AND RETURN	\$65.22 \$827.13
DSCM20241100	10/11/2024	ERIC S SCHMITT	09/16/2024	09/16/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20241102	10/03/2024	RYAN D BARDOT	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, BERKELEY, SEDALIA, BERKELEY, ST LOUIS AND RETURN	\$56.03 \$405.23 \$707.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241104	10/07/2024	JOSHUA LOUIS SEYER	09/13/2024	09/14/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HILLSBORO AND RETURN	\$61.29 \$187.33
DSCM20241129	10/03/2024	ERIC S SCHMITT	09/23/2024	09/23/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$236.10
DSCM20241131	10/03/2024	JORDAN T JOBES	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	\$9.33 \$110.69
DSCM20241140	10/06/2024	ERIC S SCHMITT	09/26/2024	09/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$251.10
DSCM20241162	10/08/2024	JOSEPH NASH DEHMER	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCM20241163	10/08/2024	JOSEPH NASH DEHMER	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20241164	10/08/2024	JOSEPH NASH DEHMER	09/25/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20241165	10/08/2024	JOSEPH NASH DEHMER	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSCM20241166	10/08/2024	JOSEPH NASH DEHMER	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20241167	10/10/2024	MICHAEL E USSERY	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, CLINTON, CALHOUN AND RETURN	\$8.96 \$157.72
DSCM20241170	10/11/2024	JORDAN T JOBES	09/26/2024	09/26/2024	STAFF PER DIEM SPRINGFIELD TO WARSAW, CLINTON, CALHOUN AND RETURN	\$9.00
DSCM20241171	10/15/2024	CHRISTOPHER LYNN WALKER	08/27/2024	08/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.35
DSCM20241172	10/10/2024	CHRISTOPHER LYNN WALKER	08/26/2024	08/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DSCM20241173	10/10/2024	CHRISTOPHER LYNN WALKER	08/28/2024	08/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DSCM20241174	10/10/2024	CHRISTOPHER LYNN WALKER	08/29/2024	08/29/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.87
DSCM20241175	10/10/2024	CHRISTOPHER LYNN WALKER	09/04/2024	09/04/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.53
DSCM20241176	10/11/2024	CHRISTOPHER LYNN WALKER	09/05/2024	09/05/2024	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WINFIELD; INTERDEPARTMENTAL TRANSPORTATION	\$92.09
DSCM20241177	10/10/2024	CHRISTOPHER LYNN WALKER	09/09/2024	09/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20241178	10/10/2024	CHRISTOPHER LYNN WALKER	09/11/2024	09/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.72
DSCM20241179	10/10/2024	CHRISTOPHER LYNN WALKER	09/12/2024	09/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.45
DSCM20241180	10/10/2024	CHRISTOPHER LYNN WALKER	09/13/2024	09/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20241181	10/10/2024	CHRISTOPHER LYNN WALKER	09/16/2024	09/16/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20241182	10/11/2024	CHRISTOPHER LYNN WALKER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$71.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241184	10/10/2024	CHRISTOPHER LYNN WALKER	09/22/2024	09/22/2024	ST LOUIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; CREVE COEUR; CLAYTON, SAINT CHARLES	\$21.28
DSCM20241185	10/10/2024	CHRISTOPHER LYNN WALKER	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$41.65
DSCM20241186	10/10/2024	CHRISTOPHER LYNN WALKER	09/24/2024	09/24/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.81
DSCM20241188	10/17/2024	SAMUEL A WALTON	06/24/2024	06/28/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.63
					STAFF PER DIEM	\$145.11
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DSCM20241189	10/13/2024	LISA K SAYLOR	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$157.20
DSCM20241190	10/13/2024	HEATH L ROBINS	09/18/2024	09/27/2024	SPRINGFIELD TO VERSAILLES AND RETURN	\$208.02
DSCM20241191	10/10/2024	MICHAEL E USSERY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	\$18.79
DSCM20241192	10/11/2024	MICHAEL E USSERY	09/27/2024	09/27/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.13
DSCM20241193	10/11/2024	JORDAN T JOBES	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$18.34
DSCM20241194	10/11/2024	CHRISTOPHER LYNN WALKER	09/26/2024	09/26/2024	SPRINGFIELD TO BRANSON AND RETURN	\$62.48
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241207	11/07/2024	ERIC S SCHMITT	09/09/2024	09/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ST LOUIS TO BRIDGETON AND RETURN	\$191.10
DSCM20241210	11/20/2024	RYAN D BARDOT	09/30/2024	10/05/2024	SENATOR TRANSPORTATION	\$218.68
					SAINT LOUIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ST LOUIS, ROLLA, BRANSON, SPRINGFIELD AND RETURN	
DSCM20241213	12/09/2024	CHRISTOPHER LYNN WALKER	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$56.19
DSCM20241222	12/05/2024	MEGAN KAYLEE WERDEHAUSEN	09/23/2024	09/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
					STAFF TRANSPORTATION	
					FULTON TO CAMDENTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,472.32
DSCM20241095	10/08/2024	KELLEY JIT SANDHU	08/08/2024	09/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DSCM20241141	10/08/2024	CISION US INC	09/27/2024	09/27/2024	CLIPPING SERVICES	\$2,681.25
DSCM20241154	10/10/2024	THREE PONDS CONSULTING LLC	09/29/2024	09/29/2025	TRAIN/ORIENT/CONFERENCE FEES	\$37,000.00
DSCM20241206	10/31/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	FRAMING SERVICES	\$650.00
DSCM20241236	01/10/2025	CISION US INC	09/27/2024	12/27/2024	CLIPPING SERVICES	\$2,681.25
OTHER CONTRACTUAL SERVICES						\$43,037.50
0002861791	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$3,556.76
0002867474	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$14,321.79
DSCM20241145	10/07/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$69.99
DSCM20241159	10/11/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/14/2024	SOFTWARE COTS	\$699.47
DSCM20241160	10/11/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/14/2024	SOFTWARE COTS	\$699.47
DSCM20241214	12/06/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	AUDIO, VISUAL EQUIPMENT	\$529.51
DSCM20241215	12/06/2024	PERATON ENTERPRISE SOLUTIONS	07/09/2024	07/09/2024	IT EQUIPMENT	\$923.92
DSCM20241216	12/09/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	IT EQUIPMENT	\$292.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241217	12/05/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	IT EQUIPMENT	\$1,189.38
DSCM20241218	12/04/2024	PERATON ENTERPRISE SOLUTIONS	07/26/2024	07/26/2024	IT EQUIPMENT	\$292.81
DSCM20241220	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$631.11
DSCM20241223	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$1,160.48
DSCM20241224	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$1,450.60
DSCM20241225	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$7,587.48
DSCM20241226	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$5,721.75
DSCM20241227	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$7,587.48
DSCM20241228	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$5,690.61
DSCM20241229	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$1,160.48
DSCM20241230	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,262.22
DSCM20241231	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,262.22
DSCM20241232	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,893.33
DSCM20241233	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$1,262.22
DSCM20241234	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	IT EQUIPMENT	\$1,155.00
DSCM20241235	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$2,524.44
DSCM20241237	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	ADAPTIVE EQUIPMENT	\$1,160.48
ACQUISITION OF ASSETS						\$64,085.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,919.51
ORGANIZATION TOTALS	68,100.00	\$.00	-\$67,919.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$180.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,851,767.66	-1,851,767.66
Travel and Transportation of Persons		-60,937.47	-60,937.47
Rent, Communications and Utilities		-14,985.91	-14,985.91
Printing and Reproduction		-1,247.65	-1,247.65
Other Contractual Services		-9,840.99	-9,840.99
Supplies and Materials		-11,728.18	-11,728.18
Acquisition of Assets		-17,478.40	-17,478.40
ORGANIZATION TOTALS	4,541,026.00	-\$1,967,986.26	-\$1,967,986.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,573,039.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$26,004.12
		KLOTZ, SARAH S			ARCHIVIST FROM MAR. 24	\$680.55
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$76,849.93
		WALTON, SAMUEL A			POLICY ADVISOR TO JAN. 17	\$37,806.66
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	\$1,666.64
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$42,499.93
		RICHARDS, DAVID M			LEGISLATIVE DIRECTOR	\$69,198.93
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$111,583.28
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$48,499.93
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA TO FEB. 28	\$39,583.30
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$1,361.08
		O'GRADY, WILLIAM F			PRESS SECRETARY TO JAN. 13	\$28,781.90
		THIESSEN, ALEXANDER N			LEGISLATIVE ASSISTANT	\$33,139.98
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING TO JAN. 23	\$41,493.01
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	\$33,499.96
		DIBUGNO, WILLIAM G.			DEPUTY PRESS SECRETARY	\$37,500.00
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR TO JAN. 22	\$79,951.63
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	\$36,000.00
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$53,499.96
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$39,999.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT TO OCT. 11	\$2,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	\$81,500.00
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE TO JAN. 10	\$17,722.18
		FUREY, MELISSA FRANCES			SCHEDULER	\$46,999.93
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	\$52,800.00
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	\$42,499.93
		SEYER, JOSHUA LOUIS			STATE CORRESPONDENCE COORDINATOR	\$28,999.93
		ROBINS, HEATH L			DISTRICT DIRECTOR	\$36,999.96
		SCHULTE, ASHLEY DAWN MORETTI			SENIOR ADVISOR	\$66,999.96
		BARDOT, RYAN D			LEGISLATIVE AIDE TO FEB. 24	\$24,509.96
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	\$77,526.96
		SNYDER, ABIGAIL H			LEGISLATIVE AIDE TO FEB. 21	\$23,698.89
		DUDZIAK, PETER C			LEGISLATIVE ASSISTANT	\$44,074.93
		SANDERS, ISABELLA A			DIRECTOR OF SCHEDULING	\$39,062.43
		EENIGENBURG, ELYSE J			LEGISLATIVE AIDE	\$30,596.99
		SWEENEY, KATE MCNEAL			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	\$27,083.31
		JAMIESON, EMMETT ROBERT			LEGISLATIVE AIDE	\$28,766.20
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	\$43,999.93
		O'CONNOR, MADISON L			DIGITAL DIRECTOR FROM MAR. 6	\$6,597.22
		CARVER, SEAN D			LEGISLATIVE AIDE	\$37,407.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR	\$7,500.00
		GREEN, STEPHEN B			STATE DIRECTOR	\$58,958.28
		LYDAY, BENNETT JAMES			LEGISLATIVE CORRESPONDENT	\$25,771.21
		HARPER, ETHAN			GENERAL COUNSEL	\$48,431.16
		BUTLER, PETER JAMES			STAFF ASSISTANT TO MAR. 7	\$20,500.00
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE	\$29,333.41
		STOFFA, ROBERT JOHN			LEGAL INTERN TO NOV. 7	\$4,026.88
		ADAMS, JUSTIN W			LEGISLATIVE CORRESPONDENT / RESEARCH ASSISTANT FROM JAN. 3	\$13,444.40
		KISER, ANNE SANDERS			STAFF ASSISTANT FROM FEB. 3	\$7,250.00
		RIDDER, BENJAMIN L.			FIELD REPRESENTATIVE/PERSONAL ASSISTANT FROM FEB. 11	\$8,699.32
		HOCHMAN, NATHANIEL J			POLICY ADVISOR FROM FEB. 18	\$15,527.75
		GRIFFIN, DANIEL JEFF			PRESS SECRETARY FROM MAR. 3	\$7,000.00
		ELSHEREIF, JADEN MIKEL			STAFF ASSISTANT FROM MAR. 10	\$2,625.00
		OLIVER, ANDREW			STAFF ASSISTANT FROM MAR. 11	\$2,500.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,851,680.53
				PERSONNEL BENEFITS		\$480.00
				Net Payroll Expenses		\$1,852,160.53
DSCM20241210	11/20/2024	RYAN D BARDOT	09/30/2024	10/05/2024	STAFF INCIDENTALS	\$32.86
					STAFF PER DIEM	\$363.70
					STAFF TRANSPORTATION	\$298.25
					WASHINGTON DC TO ST LOUIS, ROLLA, BRANSON, SPRINGFIELD AND RETURN	
DSCM20250002	10/13/2024	MICHAEL E USSERY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$186.61
					SPRINGFIELD TO LEBANON, WEST PLAINS AND RETURN	
DSCM20250003	10/10/2024	MICHAEL E USSERY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$33.79
					SPRINGFIELD TO DIGGINS AND RETURN	
DSCM20250004	10/10/2024	MICHAEL E USSERY	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$39.16
					SPRINGFIELD TO ROGERSVILLE, REPUBLIC AND RETURN	
DSCM20250006	10/15/2024	MORGAN S CORDER	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$41.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250012	10/18/2024	MORGAN S CORDER	10/09/2024	10/09/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$122.48
DSCM20250013	10/22/2024	MICHAEL E USSERY	10/04/2024	10/04/2024	COLUMBIA TO ROLLA AND RETURN STAFF PER DIEM	\$9.07
DSCM20250014	10/21/2024	JORDAN T JOBES	10/07/2024	10/07/2024	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$115.28
DSCM20250015	10/21/2024	JORDAN T JOBES	10/04/2024	10/04/2024	SPRINGFIELD TO HOUSTON AND RETURN STAFF PER DIEM	\$8.84 \$112.00
DSCM20250016	10/22/2024	JORDAN T JOBES	10/03/2024	10/03/2024	SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$17.68
DSCM20250017	10/22/2024	JORDAN T JOBES	10/01/2024	10/01/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DSCM20250018	10/23/2024	JAMES P HART III	10/02/2024	10/03/2024	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF INCIDENTALS	\$25.40 \$174.84
DSCM20250022	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/05/2024	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	\$524.21
DSCM20250023	10/21/2024	JORDAN T JOBES	10/10/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR C NUELLE WASHINGTON DC TO SAINT LOUIS AND RETURN	\$104.14
DSCM20250024	10/22/2024	JORDAN T JOBES	10/11/2024	10/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, REEDS SPRING, BOIS D ARC AND RETURN	\$7.86
DSCM20250025	10/28/2024	MICHAEL E USSERY	10/10/2024	10/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.21
DSCM20250026	10/28/2024	MICHAEL E USSERY	10/10/2024	10/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DSCM20250027	10/28/2024	MICHAEL E USSERY	10/15/2024	10/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	\$8.60 \$146.39
DSCM20250028	10/27/2024	MICHAEL E USSERY	10/11/2024	10/11/2024	STAFF PER DIEM SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	\$120.97
DSCM20250029	10/29/2024	LISA K SAYLOR	10/07/2024	10/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	\$42.81 \$433.50 \$230.56
DSCM20250030	10/29/2024	ERIC S SCHMITT	10/16/2024	10/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$265.98
DSCM20250032	10/28/2024	MICHAEL E USSERY	10/16/2024	10/16/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$10.41
DSCM20250033	10/29/2024	LISA K SAYLOR	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY	\$101.52
DSCM20250034	10/31/2024	WILLIAM F O'GRADY	10/16/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.90 \$387.96 \$234.69
DSCM20250035	10/31/2024	CAROLINE S JAMES	10/16/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$71.90 \$422.58 \$140.08
					STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250036	10/27/2024	MICHAEL E USSERY	10/17/2024	10/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN	\$72.44
DSCM20250037	10/28/2024	MICHAEL E USSERY	10/18/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO CRANE, AURORA, MONETT AND RETURN	\$80.89
DSCM20250038	11/07/2024	JORDAN T JOBES	10/15/2024	10/15/2024	STAFF PER DIEM SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	\$8.38
DSCM20250039	11/07/2024	MORGAN S CORDER	10/17/2024	10/17/2024	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$75.98
DSCM20250040	10/30/2024	JOSEPH NASH DEHMER	10/15/2024	10/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, MACON, ATLANTA, SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	\$125.49 \$1,006.67 \$1,132.28
DSCM20250041	11/07/2024	JORDAN T JOBES	10/17/2024	10/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$81.87
DSCM20250043	10/28/2024	MICHAEL E USSERY	10/21/2024	10/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.68
DSCM20250044	10/28/2024	MICHAEL E USSERY	10/22/2024	10/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER AND RETURN	\$43.75
DSCM20250045	11/08/2024	JAMES P HART III	10/13/2024	10/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BERLIN GERMANY DE AND RETURN	\$74.68
DSCM20250046	11/07/2024	JORDAN T JOBES	10/21/2024	10/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DSCM20250052	11/08/2024	KELLEY JIT SANDHU	10/04/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$160.58 \$919.08 \$857.21
DSCM20250053	11/06/2024	MICHAEL E USSERY	10/23/2024	10/23/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.08
DSCM20250056	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES WASHINGTON DC TO KANSAS CITY	\$224.10
DSCM20250058	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/20/2024	STAFF TRANSPORTATION AIRFARE FOR J DEHMER WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	\$683.95
DSCM20250059	11/10/2024	ANDREW C DZIEDZIC	10/24/2024	10/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$76.60 \$398.00 \$1,057.36
DSCM20250075	11/07/2024	JORDAN T JOBES	10/28/2024	10/28/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DSCM20250077	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR W O GRADY WASHINGTON DC TO KANSAS CITY AND RETURN	\$448.20
DSCM20250078	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES KANSAS CITY TO WASHINGTON DC	\$224.10
DSCM20250079	11/12/2024	HEATH L ROBINS	10/22/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, STEELVILLE, JEFFERSON CITY, ROLLA AND RETURN	\$11.58 \$110.00 \$294.09
DSCM20250080	11/12/2024	HEATH L ROBINS	10/08/2024	10/16/2024	STAFF TRANSPORTATION	\$215.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250088	11/12/2024	JOSEPH NASH DEHMER	10/30/2024	10/30/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/8 SEDGEWICKVILLE, FREDERICKTOWN, GREENVILLE, POPLAR BLUFF; 10/16 NEW MADRID, CHARLESTON, BENTON	\$7.86
DSCM20250089	11/12/2024	JOSEPH NASH DEHMER	10/31/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20250090	11/21/2024	STEPHEN B GREEN	10/16/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.95 \$135.00 \$398.18
DSCM20250092	11/14/2024	JORDAN T JOBES	10/31/2024	10/31/2024	STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN STAFF PER DIEM	\$8.05 \$172.26
DSCM20250093	11/18/2024	PETER C DUDZIAK	10/28/2024	11/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, FORT LEONARD WOOD, AURORA AND RETURN STAFF INCIDENTALS	\$145.80 \$647.94 \$180.34
DSCM20250094	11/14/2024	EMMETT ROBERT JAMIESON	10/28/2024	11/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN STAFF INCIDENTALS	\$145.80 \$665.16 \$71.77
DSCM20250095	11/14/2024	ADAM J TIMMERMAN	10/17/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$191.26
DSCM20250097	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	10/17 KANSAS CITY TO SAINT JOSEPH AND RETURN; 10/29 SHAWNEE KS MARYVILLE AND RETURN STAFF TRANSPORTATION	\$448.20
DSCM20250098	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	AIRFARE FOR E JAMIESON WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$448.20
DSCM20250099	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	AIRFARE FOR P DUDZIAK WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$448.20
DSCM20250100	11/15/2024	SEAN D CARVER	10/10/2024	10/10/2024	AIRFARE FOR E EENIGENBURG WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$23.00
DSCM20250101	11/18/2024	ELYSE J EENIGENBURG	10/28/2024	11/01/2024	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF INCIDENTALS	\$145.80 \$735.68 \$52.02
DSCM20250102	11/18/2024	MICHAEL E USSERY	11/05/2024	11/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN STAFF PER DIEM	\$8.84 \$118.35
DSCM20250108	11/22/2024	JORDAN T JOBES	11/04/2024	11/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	\$22.27
DSCM20250109	11/22/2024	MICHAEL E USSERY	11/12/2024	11/12/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.29
DSCM20250110	11/22/2024	JORDAN T JOBES	10/29/2024	10/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, NIXA AND RETURN	\$8.48 \$66.15
DSCM20250111	11/22/2024	MICHAEL E USSERY	11/08/2024	11/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, GALENA, KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	\$110.89
					SPRINGFIELD TO LEBANON, MONTREAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250113	11/22/2024	JORDAN T JOBES	11/07/2024	11/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$55.02
DSCM20250114	11/25/2024	JORDAN T JOBES	11/05/2024	11/05/2024	STAFF PER DIEM SPRINGFIELD TO LAMAR AND RETURN	\$8.96
DSCM20250117	11/26/2024	MICHAEL E USSERY	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, SHELDON AND RETURN	\$9.50 \$147.24
DSCM20250118	12/02/2024	MICHAEL E USSERY	11/14/2024	11/14/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.53
DSCM20250119	12/02/2024	JORDAN T JOBES	11/08/2024	11/08/2024	STAFF PER DIEM SPRINGFIELD TO LEBANON, MONTREAL AND RETURN	\$16.27
DSCM20250120	12/02/2024	JOSEPH NASH DEHMER	11/12/2024	11/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20250121	12/02/2024	JOSEPH NASH DEHMER	11/13/2024	11/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20250122	12/02/2024	JOSEPH NASH DEHMER	11/14/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20250123	12/02/2024	JOSEPH NASH DEHMER	11/15/2024	11/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20250124	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	\$414.47
DSCM20250125	12/02/2024	ERIC S SCHMITT	11/15/2024	11/15/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$322.10
DSCM20250126	12/03/2024	MICHAEL E USSERY	11/15/2024	11/15/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.61
DSCM20250127	12/03/2024	LISA K SAYLOR	11/09/2024	11/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO RIDGEDALE AND RETURN	\$60.26
DSCM20250128	12/03/2024	JORDAN T JOBES	11/14/2024	11/14/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DSCM20250129	12/02/2024	JORDAN T JOBES	11/15/2024	11/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, LEBANON AND RETURN	\$140.17
DSCM20250130	12/02/2024	LISA K SAYLOR	11/14/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$28.54 \$290.14 \$215.49
DSCM20250132	12/03/2024	MICHAEL E USSERY	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$9.16 \$54.36
DSCM20250133	12/04/2024	CHRISTOPHER LYNN WALKER	10/08/2024	10/08/2024	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	\$76.63
DSCM20250134	12/04/2024	CHRISTOPHER LYNN WALKER	10/02/2024	10/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.85
DSCM20250135	12/04/2024	CHRISTOPHER LYNN WALKER	10/15/2024	10/15/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.14
DSCM20250136	12/03/2024	CHRISTOPHER LYNN WALKER	10/18/2024	10/18/2024	STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	\$151.96
DSCM20250137	12/04/2024	CHRISTOPHER LYNN WALKER	10/28/2024	10/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DSCM20250138	12/04/2024	CHRISTOPHER LYNN WALKER	11/08/2024	11/08/2024	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	\$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250139	12/04/2024	CHRISTOPHER LYNN WALKER	11/09/2024	11/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250140	12/04/2024	CHRISTOPHER LYNN WALKER	11/12/2024	11/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250141	12/04/2024	CHRISTOPHER LYNN WALKER	11/14/2024	11/14/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250142	12/04/2024	ERIC S SCHMITT	11/18/2024	11/18/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$317.10
DSCM20250143	12/04/2024	CHRISTOPHER LYNN WALKER	11/18/2024	11/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DSCM20250144	12/04/2024	CHRISTOPHER LYNN WALKER	11/15/2024	11/15/2024	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DSCM20250145	12/09/2024	JORDAN T JOBES	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	\$9.18 \$76.63
DSCM20250148	12/09/2024	MICHAEL E USSERY	11/20/2024	11/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$25.34
DSCM20250153	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/09/2024	10/09/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$24.89
DSCM20250154	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/22/2024	10/22/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$30.78
DSCM20250155	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/17/2024	10/17/2024	STAFF TRANSPORTATION COLUMBIA TO MACON TO FULTON	\$98.25
DSCM20250156	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/23/2024	10/23/2024	STAFF TRANSPORTATION FULTON TO HARTSBURG AND RETURN	\$34.06
DSCM20250157	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/30/2024	10/30/2024	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	\$48.47
DSCM20250158	12/06/2024	MEGAN KAYLEE WERDEHAUSEN	10/21/2024	10/21/2024	STAFF TRANSPORTATION FULTON TO CAMDENTON, ELDON AND RETURN	\$102.83
DSCM20250159	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/18/2024	10/18/2024	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$77.94
DSCM20250160	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	11/12/2024	11/12/2024	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	\$119.21
DSCM20250161	12/09/2024	ADAM J TIMMERMAN	11/12/2024	11/20/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 11/12 ALBANY; 11/19 SAINT JOSEPH; 11/20 SHAWNEE KS TO CREIGHTON TO KANSAS CITY	\$323.57
DSCM20250162	12/09/2024	MICHAEL E USSERY	11/21/2024	11/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, JOPLIN AND RETURN	\$199.84
DSCM20250163	12/09/2024	ERIC S SCHMITT	11/21/2024	11/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$302.10
DSCM20250164	12/09/2024	JORDAN T JOBES	11/21/2024	11/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$64.84
DSCM20250165	12/09/2024	MELISSA FRANCES FUREY	11/18/2024	11/18/2024	STAFF TRANSPORTATION KANSAS CITY TO GLENDALE AND RETURN	\$334.05
DSCM20250169	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/25/2024	STAFF TRANSPORTATION AIRFARE FOR A DZIEDZIC WASHINGTON DC TO SAINT LOUIS AND RETURN	\$524.21
DSCM20250170	12/11/2024	ANDREW C DZIEDZIC	11/24/2024	11/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.24 \$173.68 \$149.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250171	12/10/2024	MICHAEL E USSERY	11/26/2024	11/26/2024	WASHINGTON DC TO SAINT LOUIS, CLAYTON, SAINT LOUIS AND RETURN	\$9.17
DSCM20250172	12/10/2024	JORDAN T JOBES	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$9.27
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.78
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BUFFALO, JEFFERSON CITY AND RETURN	
DSCM20250173	12/10/2024	MORGAN S CORDER	11/25/2024	11/25/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$184.05
					COLUMBIA TO WINFIELD, SAINT LOUIS AND RETURN	
DSCM20250179	12/12/2024	JOSEPH NASH DEHMER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$12.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250180	12/12/2024	JOSEPH NASH DEHMER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250181	12/11/2024	ERIC S SCHMITT	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	\$262.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250183	12/13/2024	JORDAN T JOBES	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$33.40
					SPRINGFIELD TO REPUBLIC AND RETURN	
DSCM20250184	12/13/2024	CHRISTOPHER LYNN WALKER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$14.41
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250185	12/11/2024	CHRISTOPHER LYNN WALKER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$102.18
					ST LOUIS OFFICE: WARRENTON; INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250186	12/13/2024	CHRISTOPHER LYNN WALKER	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$89.73
					ST LOUIS TO WINFIELD AND RETURN	
DSCM20250187	12/13/2024	CHRISTOPHER LYNN WALKER	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$39.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250188	12/13/2024	JORDAN T JOBES	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$9.17
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250189	12/13/2024	CHRISTOPHER LYNN WALKER	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250191	12/18/2024	JORDAN T JOBES	12/05/2024	12/05/2024	STAFF PER DIEM	\$9.63
					STAFF TRANSPORTATION	\$72.70
					SPRINGFIELD TO MOUNT VERNON, AURORA AND RETURN	
DSCM20250192	12/20/2024	JORDAN T JOBES	12/09/2024	12/09/2024	STAFF PER DIEM	\$9.14
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20250193	12/18/2024	KELLEY JIT SANDHU	12/03/2024	12/05/2024	STAFF TRANSPORTATION	\$156.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250195	12/23/2024	KELLEY JIT SANDHU	10/30/2024	10/30/2024	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250196	12/18/2024	JORDAN T JOBES	12/06/2024	12/06/2024	STAFF TRANSPORTATION	\$20.96
					SPRINGFIELD TO NIXA AND RETURN	
DSCM20250197	12/18/2024	LISA K SAYLOR	12/03/2024	12/04/2024	STAFF INCIDENTALS	\$14.27
					STAFF PER DIEM	\$183.56
					STAFF TRANSPORTATION	\$229.25
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20250198	01/03/2025	ERIC S SCHMITT	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	\$317.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250199	12/18/2024	MICHAEL E USSERY	12/09/2024	12/09/2024	STAFF PER DIEM	\$9.02
					STAFF TRANSPORTATION	\$147.17
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20250200	12/18/2024	JOSEPH NASH DEHMER	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$9.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250201	12/18/2024	JOSEPH NASH DEHMER	12/04/2024	12/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DSCM20250202	12/18/2024	JOSEPH NASH DEHMER	12/03/2024	12/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DSCM20250203	12/19/2024	HEATH L ROBINS	11/06/2024	12/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$432.88
DSCM20250206	12/21/2024	MORGAN S CORDER	12/10/2024	12/10/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/6, 12/7 POPLAR BLUFF; 11/13 DEXTER; 11/15 VAN BUREN	\$19.06
DSCM20250207	12/20/2024	MICHAEL E USSERY	12/11/2024	12/11/2024	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	\$9.50 \$66.02
DSCM20250208	12/26/2024	JORDAN T JOBES	12/11/2024	12/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, FORSYTH, HOLLISTER AND RETURN	\$98.90
DSCM20250209	01/03/2025	ERIC S SCHMITT	12/05/2024	12/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$302.10
DSCM20250210	01/03/2025	ERIC S SCHMITT	12/12/2024	12/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$262.10
DSCM20250211	01/03/2025	ETHAN HARPER	11/24/2024	11/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$55.91 \$432.19 \$966.52
DSCM20250212	12/27/2024	JOSEPH NASH DEHMER	12/09/2024	12/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SAINT LOUIS, JEFFERSON CITY, SAINT LOUIS, KANSAS CITY AND RETURN	\$10.48
DSCM20250213	12/27/2024	JOSEPH NASH DEHMER	12/10/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20250214	12/27/2024	JOSEPH NASH DEHMER	12/11/2024	12/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20250215	12/27/2024	JOSEPH NASH DEHMER	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCM20250216	01/07/2025	ERIC S SCHMITT	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$421.10
DSCM20250217	12/27/2024	MORGAN S CORDER	12/16/2024	12/16/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$41.33
DSCM20250218	01/07/2025	LISA K SAYLOR	12/10/2024	12/11/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$22.00 \$191.52 \$290.16
DSCM20250219	12/27/2024	CHRISTOPHER LYNN WALKER	12/04/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$42.57
DSCM20250220	12/27/2024	CHRISTOPHER LYNN WALKER	12/13/2024	12/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSCM20250221	12/27/2024	CHRISTOPHER LYNN WALKER	12/05/2024	12/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250222	12/27/2024	CHRISTOPHER LYNN WALKER	12/12/2024	12/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250223	12/27/2024	CHRISTOPHER LYNN WALKER	12/11/2024	12/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250224	12/27/2024	CHRISTOPHER LYNN WALKER	12/09/2024	12/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250225	01/06/2025	MICHAEL E USSERY	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$9.34 \$125.23
DSCM20250228	01/07/2025	MICHAEL E USSERY	12/19/2024	12/19/2024	SPRINGFIELD TO MOUNTAIN GROVE, POMONA AND RETURN STAFF TRANSPORTATION	\$72.05
DSCM20250229	01/07/2025	ADAM J TIMMERMAN	12/12/2024	12/19/2024	SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$248.90
DSCM20250231	01/09/2025	JOSEPH NASH DEHMER	12/16/2024	12/16/2024	SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/12 CAMERON, MAYSVILLE; 12/19 MARYVILLE STAFF TRANSPORTATION	\$51.09
DSCM20250232	01/08/2025	JOSEPH NASH DEHMER	12/21/2024	12/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DSCM20250233	01/09/2025	ERIC S SCHMITT	12/21/2024	12/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$312.10
DSCM20250234	01/08/2025	JORDAN T JOBES	12/12/2024	12/12/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$70.08
DSCM20250239	01/13/2025	ERIC S SCHMITT	01/05/2025	01/05/2025	SPRINGFIELD TO HOLLISTER AND RETURN SENATOR TRANSPORTATION	\$622.48
DSCM20250240	01/17/2025	JOSEPH NASH DEHMER	01/05/2025	01/05/2025	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$45.85
DSCM20250241	01/17/2025	MICHAEL E USSERY	01/08/2025	01/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.34
DSCM20250242	01/17/2025	LISA K SAYLOR	01/02/2025	01/03/2025	SPRINGFIELD TO MANSFIELD, ROGERSVILLE AND RETURN STAFF INCIDENTALS	\$23.13 \$168.99
					STAFF PER DIEM STAFF TRANSPORTATION	\$289.55
DSCM20250243	01/17/2025	STEPHEN B GREEN	11/16/2024	11/16/2024	SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$157.20
DSCM20250244	01/21/2025	MORGAN S CORDER	01/02/2025	01/03/2025	ST LOUIS TO COLUMBIA AND RETURN STAFF INCIDENTALS	\$24.74 \$209.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$163.09
DSCM20250245	01/22/2025	JORDAN T JOBES	01/02/2025	01/03/2025	COLUMBIA TO SAINT LOUIS AND RETURN STAFF PER DIEM	\$186.88 \$330.77
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN	
DSCM20250246	01/21/2025	JOSHUA LOUIS SEYER	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$40.78 \$171.34
					COLUMBIA TO ST LOUIS AND RETURN STAFF INCIDENTALS	
DSCM20250247	01/21/2025	HEATH L ROBINS	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$24.74 \$150.00
					CAPE GIRARDEAU TO ST LOUIS AND RETURN STAFF INCIDENTALS	\$153.92
DSCM20250248	01/21/2025	ADAM J TIMMERMAN	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$24.65 \$182.58
					STAFF TRANSPORTATION SHAWNEE KS TO SAINT LOUIS AND RETURN	\$354.53
DSCM20250249	01/22/2025	MICHAEL E USSERY	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM	\$22.58 \$166.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250250	01/21/2025	MICHAEL E USSERY	01/04/2025	01/04/2025	SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$11.85
DSCM20250251	01/24/2025	MELISSA FRANCES FUREY	01/02/2025	01/04/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO PLATTE WOODS, SAINT LOUIS, PLATTE WOODS AND RETURN	\$24.74 \$169.68 \$281.74
DSCM20250252	01/21/2025	LISA K SAYLOR	12/19/2024	12/19/2024	STAFF TRANSPORTATION	\$53.71
DSCM20250254	01/21/2025	MORGAN S CORDER	01/07/2025	01/07/2025	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250255	01/21/2025	MORGAN S CORDER	01/08/2025	01/08/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250256	01/28/2025	CATRINA LAINE GREEVES	01/02/2025	01/03/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.83 \$164.84 \$174.23
DSCM20250257	01/21/2025	MICHAEL E USSERY	01/09/2025	01/09/2025	MONROE CITY TO SAINT LOUIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.21 \$120.38
DSCM20250258	01/21/2025	JORDAN T JOBES	01/09/2025	01/09/2025	SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, SAINT ROBERT AND RETURN STAFF PER DIEM	\$8.73
DSCM20250259	01/21/2025	KELLEY JIT SANDHU	11/13/2024	11/13/2024	SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	\$41.25
DSCM20250260	01/22/2025	ERIC S SCHMITT	01/13/2025	01/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$262.30
DSCM20250261	01/21/2025	RYAN D BARDOT	11/24/2024	12/01/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$803.31
DSCM20250262	01/21/2025	JOSEPH NASH DEHMER	01/09/2025	01/09/2025	WASHINGTON DC TO SAINT LOUIS, BERKELEY, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$40.61
DSCM20250263	01/24/2025	ERIC S SCHMITT	01/09/2025	01/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$40.00
DSCM20250264	01/21/2025	MICHAEL E USSERY	01/13/2025	01/13/2025	WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM	\$7.17
DSCM20250266	01/21/2025	MORGAN S CORDER	01/13/2025	01/13/2025	SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250267	01/21/2025	JORDAN T JOBES	01/13/2025	01/13/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.32 \$132.31
DSCM20250268	01/21/2025	MORGAN S CORDER	01/16/2025	01/16/2025	SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250271	01/21/2025	JORDAN T JOBES	01/15/2025	01/15/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$183.40
DSCM20250273	01/24/2025	SANTOS ARELLANO	01/13/2025	01/13/2025	SPRINGFIELD TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$222.70
DSCM20250274	01/27/2025	ERIC S SCHMITT	01/17/2025	01/17/2025	KANSAS CITY TO JEFFERSON CITY AND RETURN SENATOR TRANSPORTATION	\$303.30
DSCM20250275	01/24/2025	JORDAN T JOBES	01/16/2025	01/16/2025	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$14.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250276	01/24/2025	MICHAEL E USSERY	01/16/2025	01/16/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.86
DSCM20250277	01/28/2025	SANTOS ARELLANO	01/02/2025	01/03/2025	SPRINGFIELD TO CLINTON, HOLLISTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.01 \$345.18
DSCM20250278	01/28/2025	MICHAEL E USSERY	01/17/2025	01/17/2025	KANSAS CITY TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$70.28
DSCM20250281	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SPRINGFIELD TO BRANSON, NIXA AND RETURN SENATOR TRANSPORTATION	\$230.30
DSCM20250282	01/28/2025	LISA K SAYLOR	01/16/2025	01/16/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$89.08
DSCM20250283	01/27/2025	JOSEPH NASH DEHMER	01/18/2025	01/18/2025	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$26.20
DSCM20250284	01/28/2025	JOSEPH NASH DEHMER	01/19/2025	01/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DSCM20250285	01/28/2025	JOSEPH NASH DEHMER	01/20/2025	01/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DSCM20250286	01/28/2025	ETHAN HARPER	12/22/2024	12/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,422.66
DSCM20250287	01/29/2025	MICHAEL E USSERY	01/21/2025	01/21/2025	WASHINGTON DC TO SAINT LOUIS, JEFFERSON CITY, KANSAS CITY, SAINT LOUIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.72 \$73.22
DSCM20250288	01/29/2025	JORDAN T JOBES	01/17/2025	01/17/2025	SPRINGFIELD TO MONETT, AURORA AND RETURN STAFF TRANSPORTATION	\$79.25
DSCM20250291	01/29/2025	MICHAEL E USSERY	01/22/2025	01/22/2025	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$8.38
DSCM20250292	02/03/2025	MICHAEL E USSERY	01/23/2025	01/23/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.25
DSCM20250293	01/31/2025	JORDAN T JOBES	01/23/2025	01/23/2025	SPRINGFIELD TO WARSAW, BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.80 \$115.28
DSCM20250294	02/11/2025	JORDAN T JOBES	01/21/2025	01/21/2025	SPRINGFIELD TO WARSAW, BUFFALO AND RETURN STAFF PER DIEM	\$9.18
DSCM20250295	01/31/2025	MORGAN S CORDER	01/23/2025	01/23/2025	SPRINGFIELD TO MONETT, AURORA AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250296	01/31/2025	MICHAEL E USSERY	01/24/2025	01/24/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$10.34
DSCM20250297	01/31/2025	MORGAN S CORDER	01/24/2025	01/24/2025	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.33
DSCM20250298	01/30/2025	MEGAN KAYLEE WERDEHAUSEN	11/25/2024	11/25/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$107.42
DSCM20250299	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	12/03/2024	12/03/2024	FULTON TO ROLLA AND RETURN STAFF TRANSPORTATION	\$25.74
DSCM20250300	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	12/09/2024	12/09/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$93.66
DSCM20250301	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/13/2025	01/13/2025	FULTON TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	\$26.46
DSCM20250302	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/15/2025	01/15/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$35.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250303	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/18/2025	01/18/2025	COLUMBIA TO JEFFERSON CITY TO FULTON STAFF TRANSPORTATION	\$93.66
DSCM20250304	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/23/2025	01/23/2025	FULTON TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	\$32.22
DSCM20250305	02/04/2025	ERIC S SCHMITT	01/18/2025	01/18/2025	COLUMBIA TO JEFFERSON CITY TO FULTON SENATOR TRANSPORTATION	\$299.30
DSCM20250306	01/31/2025	ERIC S SCHMITT	01/25/2025	01/25/2025	ST LOUIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$262.30
DSCM20250310	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	11/18/2024	11/18/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$104.80
DSCM20250311	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	12/08/2024	12/08/2024	FULTON TO CAMDENTON, OLEAN AND RETURN STAFF TRANSPORTATION	\$93.66
DSCM20250312	02/04/2025	JOSEPH NASH DEHMER	01/25/2025	01/25/2025	FULTON TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	\$14.41
DSCM20250313	02/04/2025	JOSEPH NASH DEHMER	01/24/2025	01/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCM20250314	02/04/2025	JOSEPH NASH DEHMER	01/23/2025	01/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DSCM20250315	02/04/2025	JOSEPH NASH DEHMER	01/22/2025	01/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20250316	02/04/2025	JOSEPH NASH DEHMER	01/21/2025	01/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DSCM20250317	02/06/2025	ERIC S SCHMITT	01/27/2025	01/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$302.30
DSCM20250318	01/31/2025	MORGAN S CORDER	01/28/2025	01/28/2025	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$41.33
DSCM20250319	01/31/2025	JORDAN T JOBES	01/28/2025	01/28/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$9.35 \$117.24
DSCM20250323	02/06/2025	HEATH L ROBINS	01/24/2025	01/29/2025	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARL JUNCTION AND RETURN STAFF TRANSPORTATION	\$410.02
DSCM20250327	02/07/2025	MICHAEL E USSERY	01/30/2025	01/30/2025	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 1/24 THAYER; 1/29 EMINENCE STAFF PER DIEM	\$9.59 \$73.09
DSCM20250328	02/10/2025	MORGAN S CORDER	01/30/2025	01/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, KIMBERLING CITY, BRANSON AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250330	02/10/2025	JOSEPH NASH DEHMER	01/27/2025	01/27/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$13.10
DSCM20250331	02/10/2025	JOSEPH NASH DEHMER	01/28/2025	01/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20250332	02/10/2025	JOSEPH NASH DEHMER	01/29/2025	01/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.13
DSCM20250333	02/10/2025	JOSEPH NASH DEHMER	01/30/2025	01/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DSCM20250334	02/10/2025	JOSEPH NASH DEHMER	01/31/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DSCM20250335	02/11/2025	ERIC S SCHMITT	01/31/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$262.30
					WASHINGTON DC TO SAINT LOUIS	

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			START	END		
DSCM20250336	02/10/2025	MICHAEL E USSERY	01/31/2025	01/31/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20250337	02/07/2025	MORGAN S CORDER	01/31/2025	01/31/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$122.48
DSCM20250338	02/07/2025	ASHLEY DAWN MORETTI SCHULTE	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$24.10 \$166.23 \$396.80
DSCM20250339	02/14/2025	ERIC S SCHMITT	02/03/2025	02/03/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	\$323.30
DSCM20250341	02/12/2025	MORGAN S CORDER	02/03/2025	02/03/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20250342	02/12/2025	MORGAN S CORDER	02/05/2025	02/05/2025	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	\$68.12
DSCM20250343	02/12/2025	MICHAEL E USSERY	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, HOUSTON AND RETURN	\$11.29 \$123.14
DSCM20250344	02/12/2025	JORDAN T JOBES	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, BOLIVAR, STOCKTON AND RETURN	\$9.19 \$94.32
DSCM20250345	02/12/2025	JORDAN T JOBES	01/31/2025	01/31/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DSCM20250346	02/12/2025	ASHLEY DAWN MORETTI SCHULTE	02/04/2025	02/04/2025	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	\$208.29
DSCM20250347	02/12/2025	ERIC S SCHMITT	01/03/2025	01/31/2025	SENATOR INCIDENTALS SENATOR PER DIEM GLENDALE TO WASHINGTON DC AND RETURN	\$446.89 \$2,744.00
DSCM20250348	02/12/2025	MICHAEL E USSERY	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$9.33 \$137.74
DSCM20250349	02/21/2025	JOSEPH NASH DEHMER	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20250350	02/24/2025	JOSEPH NASH DEHMER	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20250351	02/21/2025	JOSEPH NASH DEHMER	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20250352	02/21/2025	JOSEPH NASH DEHMER	02/06/2025	02/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20250353	02/21/2025	JOSEPH NASH DEHMER	02/07/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20250354	02/14/2025	ERIC S SCHMITT	02/10/2025	02/10/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	\$315.30
DSCM20250355	02/18/2025	JORDAN T JOBES	02/06/2025	02/06/2025	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	\$9.41
DSCM20250356	02/25/2025	MORGAN S CORDER	02/07/2025	02/07/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20250357	02/24/2025	LISA K SAYLOR	01/24/2025	01/24/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$44.40
DSCM20250362	02/25/2025	MICHAEL E USSERY	02/10/2025	02/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$51.74

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			START	END		
DSCM20250363	02/24/2025	MICHAEL E USSERY	02/11/2025	02/11/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD, STRAFFORD AND RETURN	\$81.54
DSCM20250364	02/24/2025	JORDAN T JOBES	02/07/2025	02/07/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, SAINT ROBERT AND RETURN	\$122.48
DSCM20250366	02/25/2025	ADAM J TIMMERMAN	02/04/2025	02/05/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 2/4 JEFFERSON CITY; 2/5 INDEPENDENCE	\$247.59
DSCM20250367	02/25/2025	MICHAEL E USSERY	02/14/2025	02/14/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$28.68
DSCM20250369	02/27/2025	MORGAN S CORDER	02/11/2025	02/11/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20250370	02/27/2025	LISA K SAYLOR	02/04/2025	02/04/2025	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$35.89
DSCM20250371	02/27/2025	JORDAN T JOBES	02/13/2025	02/13/2025	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, SOUTH WEST CITY, CARTHAGE AND RETURN	\$164.40
DSCM20250372	03/04/2025	ERIC S SCHMITT	02/18/2025	02/18/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	\$286.30
DSCM20250373	03/04/2025	ERIC S SCHMITT	02/16/2025	02/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$627.48
DSCM20250375	02/27/2025	JOSEPH NASH DEHMER	02/11/2025	02/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20250376	02/27/2025	JOSEPH NASH DEHMER	02/13/2025	02/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20250377	02/27/2025	JOSEPH NASH DEHMER	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20250378	02/27/2025	JOSEPH NASH DEHMER	02/10/2025	02/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20250379	03/05/2025	ERIC S SCHMITT	02/21/2025	02/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$316.30
DSCM20250380	02/28/2025	JOSEPH NASH DEHMER	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DSCM20250381	02/28/2025	JOSEPH NASH DEHMER	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20250382	02/28/2025	JOSEPH NASH DEHMER	02/20/2025	02/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20250383	02/28/2025	JOSEPH NASH DEHMER	02/21/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20250384	02/28/2025	MICHAEL E USSERY	02/21/2025	02/21/2025	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, OZARK AND RETURN	\$57.37
DSCM20250386	03/03/2025	MICHAEL E USSERY	02/24/2025	02/24/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, ADRIAN, BUTLER AND RETURN	\$178.29
DSCM20250387	03/04/2025	STEPHEN B GREEN	01/09/2025	01/09/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DSCM20250388	03/04/2025	STEPHEN B GREEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250389	03/04/2025	STEPHEN B GREEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250390	03/04/2025	STEPHEN B GREEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION IN AND AROUND ST LOUIS	\$21.28
DSCM20250391	03/04/2025	STEPHEN B GREEN	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$30.13

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			START	END		
DSCM20250392	03/04/2025	STEPHEN B GREEN	01/25/2025	01/25/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION IN AND AROUND ST LOUIS	\$21.28
DSCM20250393	03/04/2025	STEPHEN B GREEN	01/27/2025	01/27/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250394	03/04/2025	STEPHEN B GREEN	01/31/2025	01/31/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250395	03/05/2025	STEPHEN B GREEN	02/03/2025	02/03/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DSCM20250396	03/04/2025	BENJAMIN L. RIDDER	02/24/2025	02/24/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSCM20250397	03/09/2025	STEPHEN B GREEN	02/06/2025	02/06/2025	STAFF TRANSPORTATION UNIVERSITY CITY TO SAINT LOUIS AND RETURN	\$27.51
DSCM20250398	03/04/2025	BENJAMIN L. RIDDER	02/21/2025	02/21/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20250399	03/09/2025	STEPHEN B GREEN	02/09/2025	02/09/2025	STAFF TRANSPORTATION UNIVERSITY CITY TO SAINT LOUIS AND RETURN	\$21.28
DSCM20250400	03/04/2025	BENJAMIN L. RIDDER	02/10/2025	02/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250401	03/04/2025	BENJAMIN L. RIDDER	02/18/2025	02/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250402	03/07/2025	BENJAMIN L. RIDDER	02/16/2025	02/16/2025	STAFF TRANSPORTATION IN AND AROUND ST LOUIS	\$18.34
DSCM20250403	03/04/2025	JORDAN T. JOBES	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, GALENA AND RETURN	\$9.09 \$79.91
DSCM20250404	03/04/2025	LISA K SAYLOR	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$17.34 \$228.59
DSCM20250405	03/04/2025	MICHAEL E USSERY	02/25/2025	02/25/2025	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$102.18
DSCM20250406	03/04/2025	MICHAEL E USSERY	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SELIGMAN, CASSVILLE, PURDY AND RETURN	\$9.45 \$113.05
DSCM20250407	03/05/2025	MORGAN S CORDER	02/26/2025	02/26/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20250412	03/05/2025	HEATH L ROBINS	02/02/2025	02/07/2025	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/2, 3 POPLAR BLUFF; 2/7 DEXTER	\$290.35
DSCM20250414	03/05/2025	BENJAMIN L. RIDDER	02/27/2025	02/27/2025	STAFF TRANSPORTATION IN AND AROUND ST LOUIS	\$24.23
DSCM20250415	03/10/2025	ERIC S SCHMITT	02/24/2025	02/24/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	\$327.30
DSCM20250419	03/09/2025	JOSEPH NASH DEHMER	02/27/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20250420	03/09/2025	JOSEPH NASH DEHMER	02/26/2025	02/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20250421	03/10/2025	ERIC S SCHMITT	03/03/2025	03/03/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	\$327.30
DSCM20250422	03/09/2025	JOSEPH NASH DEHMER	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$13.10

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			START	END		
DSCM20250423	03/09/2025	JOSEPH NASH DEHMER	02/25/2025	02/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DSCM20250424	03/08/2025	JORDAN T JOBES	02/27/2025	02/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.32
DSCM20250425	03/08/2025	JORDAN T JOBES	02/28/2025	02/28/2025	SPRINGFIELD TO CHADWICK, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$31.44
DSCM20250426	03/08/2025	MORGAN S CORDER	02/27/2025	02/27/2025	SPRINGFIELD TO REPUBLIC AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20250427	03/09/2025	MORGAN S CORDER	02/28/2025	02/28/2025	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$31.76
DSCM20250428	03/08/2025	MICHAEL E USSERY	03/03/2025	03/03/2025	COLUMBIA TO FULTON AND RETURN STAFF PER DIEM	\$8.79
DSCM20250429	03/08/2025	JORDAN T JOBES	03/04/2025	03/04/2025	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	\$115.34
DSCM20250430	03/08/2025	JORDAN T JOBES	03/04/2025	03/04/2025	STAFF PER DIEM	\$9.67
DSCM20250431	03/08/2025	JORDAN T JOBES	03/04/2025	03/04/2025	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	\$132.31
DSCM20250432	03/12/2025	MORGAN S CORDER	03/05/2025	03/05/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20250433	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	\$540.30
DSCM20250434	03/13/2025	JOSEPH NASH DEHMER	03/03/2025	03/03/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$15.06
DSCM20250435	03/13/2025	JOSEPH NASH DEHMER	03/06/2025	03/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DSCM20250436	03/13/2025	JOSEPH NASH DEHMER	03/05/2025	03/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DSCM20250437	03/13/2025	JOSEPH NASH DEHMER	03/04/2025	03/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCM20250438	03/13/2025	MICHAEL E USSERY	03/07/2025	03/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.29
DSCM20250439	03/13/2025	MICHAEL E USSERY	03/05/2025	03/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, LEBANON AND RETURN	\$121.50
DSCM20250440	03/13/2025	ASHLEY DAWN MORETTI SCHULTE	03/05/2025	03/05/2025	STAFF PER DIEM	\$9.30
DSCM20250441	03/13/2025	BENJAMIN L. RIDDER	03/03/2025	03/03/2025	STAFF TRANSPORTATION SPRINGFIELD TO EL DORADO SPRINGS, NEVADA AND RETURN	\$147.89
DSCM20250442	03/13/2025	BENJAMIN L. RIDDER	03/06/2025	03/06/2025	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.27
DSCM20250443	03/13/2025	BENJAMIN L. RIDDER	03/04/2025	03/04/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20250444	03/13/2025	JORDAN T JOBES	03/10/2025	03/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20250445	03/13/2025	JORDAN T JOBES	03/07/2025	03/07/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSCM20250446	03/27/2025	KELLEY JIT SANDHU	02/20/2025	03/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, HERMITAGE, WEAUBLEAU AND RETURN	\$93.66
DSCM20250447	03/27/2025	KELLEY JIT SANDHU	02/20/2025	03/05/2025	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, LEBANON AND RETURN	\$8.91
DSCM20250448	03/27/2025	KELLEY JIT SANDHU	02/20/2025	03/05/2025	STAFF TRANSPORTATION	\$149.84

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			START	END		
DSCM20250447	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	01/28/2025	01/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20250448	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	01/29/2025	01/29/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$25.87
DSCM20250449	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/03/2025	02/03/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$26.20
DSCM20250450	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/06/2025	02/06/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$26.20
DSCM20250451	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/24/2025	02/24/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$31.44
DSCM20250452	03/13/2025	MEGAN KAYLEE WERDEHAUSEN	02/26/2025	02/26/2025	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$6.55
DSCM20250454	03/18/2025	ERIC S SCHMITT	03/10/2025	03/10/2025	IN AND AROUND FULTON SENATOR TRANSPORTATION	\$327.30
DSCM20250455	03/14/2025	MICHAEL E USSERY	03/11/2025	03/11/2025	GLENDAL TO SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$59.54
DSCM20250459	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SPRINGFIELD TO FORSYTH, BRANSON AND RETURN SENATOR TRANSPORTATION	\$113.30
DSCM20250460	03/24/2025	MICHAEL E USSERY	03/12/2025	03/12/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM	\$9.23
DSCM20250461	03/17/2025	JORDAN T JOBES	03/11/2025	03/11/2025	STAFF TRANSPORTATION FAIR GROVE TO APPLETON CITY, OSCEOLA, BOLIVAR TO SPRINGFIELD	\$15.10 \$180.12
DSCM20250462	03/18/2025	ADAM J TIMMERMAN	03/12/2025	03/13/2025	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY AND RETURN	\$221.39
DSCM20250463	03/21/2025	LISA K SAYLOR	03/02/2025	03/06/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 3/12 TRENTON; 3/13 LATHROP	\$149.56 \$1,169.38 \$923.29
DSCM20250465	03/19/2025	MICHAEL E USSERY	03/13/2025	03/13/2025	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$8.51
DSCM20250466	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$444.48
DSCM20250467	03/21/2025	JORDAN T JOBES	03/14/2025	03/14/2025	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$112.00
DSCM20250468	03/20/2025	MICHAEL E USSERY	03/15/2025	03/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	\$160.73
DSCM20250469	03/21/2025	MICHAEL E USSERY	03/14/2025	03/14/2025	STAFF TRANSPORTATION SPRINGFIELD TO BAKERSFIELD AND RETURN	\$20.34 \$165.25
DSCM20250470	03/20/2025	JORDAN T JOBES	03/17/2025	03/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	\$104.14
DSCM20250471	03/26/2025	ASHLEY DAWN MORETTI SCHULTE	03/13/2025	03/14/2025	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$19.59 \$160.65 \$205.67
					KANSAS CITY TO COLUMBIA, JEFFERSON CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20250472	03/21/2025	MORGAN S CORDER	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$41.33
DSCM20250473	03/24/2025	ERIC S SCHMITT	03/17/2025	03/17/2025	COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250481	03/31/2025	MORGAN S CORDER	03/18/2025	03/18/2025	SENATOR TRANSPORTATION	\$350.30
DSCM20250482	03/31/2025	MORGAN S CORDER	03/19/2025	03/19/2025	GLENDAL TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250485	03/31/2025	MICHAEL E USSERY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	\$136.89
DSCM20250486	03/31/2025	ADAM J TIMMERMAN	03/17/2025	03/18/2025	COLUMBIA TO CHESTERFIELD AND RETURN	
					STAFF TRANSPORTATION	\$121.83
					COLUMBIA TO ROLLA AND RETURN	
					STAFF PER DIEM	\$9.31
					STAFF TRANSPORTATION	\$135.71
					SPRINGFIELD TO CLINTON, LOWRY CITY AND RETURN	
					STAFF TRANSPORTATION	\$235.14
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 3/17 MARYVILLE, ALBANY; 3/18 KANSAS CITY TO SAINT JOSEPH TO SHAWNEE KS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,937.47
DSCM20250047	11/04/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	CLIPPING SERVICES	\$4,550.00
DSCM20250052	11/08/2024	KELLEY JIT SANDHU	10/04/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSCM20250150	12/06/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	FRAMING SERVICES	\$650.00
DSCM20250151	12/06/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	FRAMING SERVICES	\$3,671.00
DSCM20250253	01/24/2025	STEPHEN B GREEN	12/19/2024	12/19/2024	FRAMING SERVICES	\$44.99
DSCM20250272	01/30/2025	KELLEY JIT SANDHU	12/03/2024	12/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$575.00
OTHER CONTRACTUAL SERVICES						\$9,840.99
0002862581	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$15,913.10
0002865190	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	\$14,321.79
0002867446	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-\$14,321.79
DSCM20250048	11/04/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	AUDIO, VISUAL EQUIPMENT	\$111.99
DSCM20250061	11/07/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	AUDIO, VISUAL EQUIPMENT	\$161.58
DSCM20250062	11/12/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	AUDIO, VISUAL EQUIPMENT	\$352.74
DSCM20250096	11/18/2024	CITIBANK - PURCHASE CARD	10/28/2024	10/28/2024	AUDIO, VISUAL EQUIPMENT	\$919.00
DSCM20250166	12/09/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	AUDIO, VISUAL EQUIPMENT	\$19.99
ACQUISITION OF ASSETS						\$17,478.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,494.18	-18,494.18
ORGANIZATION TOTALS	68,100.00	-\$18,494.18	-\$18,494.18
UNEXPENDED BALANCE AS OF 03/31/2025			\$49,605.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, JORDAN E			INTERN TO DEC. 6	\$2,275.89
		KUSCHEL, ANNA K			INTERN FROM OCT. 1 TO DEC. 6	\$4,874.97
		MCDANIEL, ALESSANDRA M			LEGAL INTERN TO NOV. 20	\$3,448.33
		ROSENHAFT, PIERCE B			INTERN FROM JAN. 13	\$5,199.99
		AUSTIN, ALEX S			INTERN FROM JAN. 14	\$2,695.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,494.18
					Net Payroll Expenses	\$18,494.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,884,834.11
Travel and Transportation of Persons		-50.94	-359,095.12
Rent, Communications and Utilities		0.00	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		0.00	-10,470.16
Supplies and Materials		0.00	-97,548.68
Acquisition of Assets		0.00	-2,126.03
ORGANIZATION TOTALS	5,524,759.00	-\$50.94	-\$5,448,999.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$75,759.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230551	02/11/2025	JOSHUA R ALLBROOKS	05/28/2023	05/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.94
TRAVEL AND TRANSPORTATION OF PERSONS						\$50.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,999.66
ORGANIZATION TOTALS	92,100.00	\$.00	-\$89,999.66
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,100.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		73,948.11	-5,264,665.61
Travel and Transportation of Persons		-7,117.30	-262,504.83
Rent, Communications and Utilities		-11,401.99	-86,952.73
Printing and Reproduction		-70.14	-5,430.38
Other Contractual Services		-370.22	-19,172.49
Supplies and Materials		-2,632.80	-65,831.15
Acquisition of Assets		0.00	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	\$52,355.66	-\$5,705,641.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$83,210.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,074.81
Net Payroll Expenses						\$3,074.81
DSCH20240485	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR E DEFOREST BUFFALO TO WASHINGTON DC AND RETURN	\$628.95
DSCH20240488	10/21/2024	ELIZABETH COHEN	09/15/2024	09/15/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.24
DSCH20240489	10/21/2024	ELIZABETH COHEN	09/07/2024	09/07/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.28
DSCH20240490	10/18/2024	JOSHUA M PEARLMAN	09/27/2024	09/27/2024	STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG, CANTON, MASSENA AND RETURN	\$230.48
DSCH20240491	10/22/2024	PAIGE E TEPKE	04/07/2024	04/19/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.94
DSCH20240492	10/22/2024	PAIGE E TEPKE	05/29/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$282.88
DSCH20240496	10/18/2024	JOEL GEERTSMA	08/08/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.06 \$351.61 \$34.77
DSCH20240497	10/28/2024	JACQUELINE V BENAVIDES	09/17/2024	09/20/2024	WASHINGTON DC TO NEW YORK, BROOKLYN, NEW YORK AND RETURN STAFF INCIDENTALS	\$103.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$643.63
					STAFF TRANSPORTATION	\$152.70
					NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$149.91
					STAFF PER DIEM	\$1,068.35
					STAFF TRANSPORTATION	\$96.32
					WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$336.49
					NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$45.74
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$664.19
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$170.54
					STAFF TRANSPORTATION	\$163.26
					WASHINGTON DC TO NEW YORK, SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$72.36
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$215.74
					ALBANY TO PLATTSBURGH AND RETURN	
					STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$522.00
					PEEKSKILL TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$35.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.51
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$57.54
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.05
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$64.34
					STAFF PER DIEM	\$315.42
					STAFF TRANSPORTATION	\$10.68
					NEW YORK TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$7,117.30
0002861553	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSCH20240497	10/28/2024	JACQUELINE V BENAVIDES	09/17/2024	09/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DSCH20240504	11/14/2024	CITIBANK - PURCHASE CARD	08/28/2024	09/17/2024	TECHNICAL SUPPORT	\$.22
					OTHER CONTRACTUAL SERVICES	\$370.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-91,499.51
ORGANIZATION TOTALS	92,000.00	\$.00	-\$91,499.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$500.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,535,621.80	-2,535,621.80
Travel and Transportation of Persons		-94,036.39	-94,036.39
Rent, Communications and Utilities		-30,033.69	-30,033.69
Printing and Reproduction		-1,477.88	-1,477.88
Other Contractual Services		-12,096.06	-12,096.06
Supplies and Materials		-37,342.82	-37,342.82
Acquisition of Assets		-599.97	-599.97
ORGANIZATION TOTALS	5,947,374.00	-\$2,711,208.61	-\$2,711,208.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,236,165.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR	\$32,023.93
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 1	\$63,186.00
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM OCT. 1 TO DEC. 9 AND FROM FEB. 12	\$52,484.04
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$52,453.45
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$45,079.93
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM OCT. 1	\$55,213.93
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$60,735.48
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$41,410.45
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	\$28,710.96
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS TO MAR. 23	\$36,041.67
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$32,023.93
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$43,066.93
		ROEFARO, ANGELO			PRESS SECRETARY TO FEB. 11	\$58,222.17
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$45,275.41
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$39,491.41
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 1	\$66,256.93
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	\$31,607.45
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$34,445.04
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	\$31,593.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE FROM OCT. 1	\$36,858.48
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY	\$39,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REVELLE, JUSTINE			COUNSEL	\$44,757.00
		VOGEL, KAI O			LEGISLATIVE AIDE	\$38,649.96
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$36,858.48
		HABERL, GUNNAR J			POLICY AIDE	\$48,225.93
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$26,663.20
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT	\$26,551.27
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	\$45,000.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	\$36,858.48
		DONOVAN, PATRICK L			NEW YORK DIRECTOR OF STRATEGIC INITIATIVES	\$44,757.00
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$33,723.73
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	\$30,810.49
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	\$26,647.21
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT TO NOV. 29	\$11,129.09
		ALEXANDER, BERNARD			STAFF ASSISTANT	\$24,213.00
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$29,502.21
		SHAW, SAVANNAH			LEGISLATIVE AIDE	\$34,999.93
		DOUMIT, YARA			POLICY ASSISTANT	\$40,055.28
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$34,144.59
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	\$29,140.65
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	\$25,522.49
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT	\$27,968.79
		THOMPSON, TAYLOR C			PRESS ASSISTANT	\$27,710.54
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$30,628.12
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	\$34,999.93
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR FROM OCT. 1	\$38,649.96
		OBSTLER, AIDAN J			SPECIAL ASSISTANT TO MAR. 22	\$32,704.77
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	\$29,171.53
		BRADY, CLAUDIA F.			LEGISLATIVE AIDE	\$31,980.19
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	\$28,358.14
		POWELL, LUKE A			STAFF ASSISTANT	\$26,327.41
		GATES, ZAHNAY P			LEGISLATIVE CORRESPONDENT	\$28,726.51
		POWELL, JADYN K.			LEGISLATIVE AIDE	\$36,858.48
		OSBORNE, LOGAN B.			STAFF ASSISTANT	\$22,527.33
		DEFOREST, EMMA FRANCES			STAFF ASSISTANT	\$28,211.97
		KHURANA, SOHIL			LEGISLATIVE AIDE FROM OCT. 1 TO FEB. 17	\$28,053.40
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT FROM OCT. 1	\$50,022.48
		BURKE, ELIZABETH			LEGISLATIVE ASSISTANT	\$42,179.22
		THOMPSON, SAMANTHA			DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA TO NOV. 6	\$6,318.60
		PENALES, VERONICA BONIFACIO			DIGITAL ORGANIZING ASSISTANT TO JAN. 10	\$19,730.48
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY	\$38,488.53
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	\$40,017.96
		GORMLEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$28,209.75
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR FROM OCT. 1	\$39,491.41
		IYER, APARNA RAJ			PRESS ASSISTANT	\$30,868.57
		TAVERAS, ALEXANDRA MARIE			STAFF ASSISTANT/TOUR COORDINATOR	\$26,423.85
		VASAN, PETER T			STAFF ASSISTANT	\$26,214.36
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT	\$26,791.20
		HORNBuckle, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR	\$37,500.00
		PEREZ, LAUREN AMELIA			STAFF ASSISTANT FROM OCT. 21	\$22,282.90
		SPRING, JARED THOMAS			STAFF ASSISTANT AND TOUR COORDINATOR FROM FEB. 10	\$8,069.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANCESCHI, VALERIA			DIGITAL COMMUNICATIONS ASSISTANT FROM JAN. 13	\$12,412.03
		CONNOR, LAURA V.			STAFF ASSISTANT AND FLAG COORDINATOR FROM FEB. 10	\$8,016.05
		HIRSCH, BENJAMIN J.			SPECIAL ASSISTANT FROM FEB. 11	\$8,055.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,517,647.27
					PERSONNEL BENEFITS	\$22,780.71
					Net Payroll Expenses	\$2,540,427.98
DSCH20250001	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/03/2024	STAFF TRANSPORTATION	\$618.96
DSCH20250003	10/21/2024	JOANNA L VAN SLYKE	10/01/2024	10/01/2024	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	\$67.00
DSCH20250004	10/21/2024	BERNARD ALEXANDER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$62.31
DSCH20250005	10/22/2024	BERNARD ALEXANDER	10/07/2024	10/07/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.49
DSCH20250006	10/21/2024	JOANNA L VAN SLYKE	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$43.55
DSCH20250007	10/22/2024	CHRISTOPHER S ZELTMANN	10/08/2024	10/08/2024	ALBANY TO HUDSON AND RETURN	\$18.76
DSCH20250010	10/21/2024	LUKE A POWELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$42.07
DSCH20250011	10/22/2024	LUKE A POWELL	10/09/2024	10/09/2024	MOUNT KISCO TO NEW ROCHELLE TO PEEKSKILL	\$27.00
DSCH20250012	10/21/2024	CHRISTOPHER S ZELTMANN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$75.04
DSCH20250013	10/28/2024	RICHARD SUN	10/06/2024	10/10/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.62
					STAFF PER DIEM	\$574.88
DSCH20250015	10/31/2024	FLYING ZEBRA LLC	10/02/2024	10/02/2024	WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	\$3,752.92
					STAFF TRANSPORTATION	\$3,752.92
DSCH20250018	11/04/2024	JONATHAN K CARDINAL	10/02/2024	10/03/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, SYRACUSE, MONTICELLO AND RETURN	\$16.38
					STAFF INCIDENTALS	\$169.18
					STAFF PER DIEM	\$65.09
DSCH20250024	11/15/2024	JESSICA YOONJU BAE	10/15/2024	10/19/2024	WASHINGTON DC TO ALBANY AND RETURN	\$65.52
					STAFF INCIDENTALS	\$599.56
					STAFF PER DIEM	\$157.22
					STAFF TRANSPORTATION	
DSCH20250025	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/19/2024	WASHINGTON DC TO ALBANY, BINGHAMTON, SYRACUSE, LIVERPOOL, SYRACUSE AND RETURN	\$979.96
					STAFF TRANSPORTATION	
DSCH20250026	11/14/2024	CITIBANK - SENATOR IBA CARD	10/15/2024	10/15/2024	AIRFARE FOR J BAE AS FOLLOWS: 10/15 WASHINGTON DC TO ALBANY; 10/19 SYRACUSE TO WASHINGTON DC	\$497.98
DSCH20250027	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/19/2024	SENATOR TRANSPORTATION	\$408.98
DSCH20250029	11/07/2024	CHRISTOPHER S ZELTMANN	10/24/2024	10/24/2024	AIRFARE FOR B SONNIER THOMPSON WASHINGTON DC TO ALBANY	\$59.63
					STAFF TRANSPORTATION	
					AIRFARE FOR B SONNIER THOMPSON SYRACUSE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250030	11/07/2024	CHRISTOPHER S ZELTMANN	10/24/2024	10/24/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.34
DSCH20250032	11/15/2024	AMANDA SPELLICY	10/17/2024	10/22/2024	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.27
DSCH20250034	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	\$612.96
DSCH20250035	11/18/2024	LOGAN B. OSBORNE	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	\$16.20 \$99.96
DSCH20250038	11/25/2024	EMMA FRANCES DEFOREST	11/08/2024	11/08/2024	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$83.08
DSCH20250039	11/25/2024	EMMA FRANCES DEFOREST	11/11/2024	11/11/2024	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$83.08
DSCH20250040	11/21/2024	LOGAN B. OSBORNE	11/11/2024	11/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN AND RETURN	\$16.04 \$106.39
DSCH20250041	11/22/2024	BERNARD ALEXANDER	11/11/2024	11/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DSCH20250042	11/25/2024	JULIA M LEARY	11/11/2024	11/11/2024	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$48.24
DSCH20250044	11/25/2024	CHRISTOPHER S ZELTMANN	11/06/2024	11/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.06
DSCH20250045	11/25/2024	CHRISTOPHER S ZELTMANN	11/11/2024	11/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DSCH20250048	11/25/2024	LUKE A POWELL	11/11/2024	11/11/2024	STAFF TRANSPORTATION PEEKSKILL TO MONTICELLO TO MOUNT KISCO	\$90.45
DSCH20250049	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/10/2024	STAFF TRANSPORTATION AIRFARE FOR J BENAVIDES NEW YORK TO SAN JUAN PR AND RETURN	\$1,216.60
DSCH20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION TRAIN FARE FOR C TAM WASHINGTON DC TO NEW YORK AND RETURN	\$256.00
DSCH20250052	12/03/2024	CHRISTOPHER S ZELTMANN	11/15/2024	11/15/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DSCH20250053	12/04/2024	JACQUELINE V BENAVIDES	11/06/2024	11/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR AND RETURN	\$42.07 \$641.00 \$193.59
DSCH20250054	12/02/2024	FLYING ZEBRA LLC	10/31/2024	10/31/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN	\$4,023.75 \$4,023.75
DSCH20250055	12/02/2024	FLYING ZEBRA LLC	11/11/2024	11/11/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PENN YAN, OLEAN, CORTLAND, MONTICELLO AND RETURN	\$4,090.75 \$4,090.75
DSCH20250061	12/04/2024	BRE'ANNA E SONNIER-THOMPSON	10/15/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BINGHAMTON, LIVERPOOL, SYRACUSE AND RETURN	\$65.52 \$675.22 \$439.57
DSCH20250062	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION	\$330.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250065	12/09/2024	CHRISTOPHER S ZELTMANN	11/20/2024	11/20/2024	TRAIN FARE FOR J REVELLE WASHINGTON DC TO NEW YORK AND RETURN	\$29.48
DSCH20250066	12/09/2024	CHRISTOPHER S ZELTMANN	11/25/2024	11/25/2024	STAFF TRANSPORTATION	
DSCH20250067	12/10/2024	JOSELYN K MEJIA	11/15/2024	11/15/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DSCH20250069	12/10/2024	CHRISTOPHER S ZELTMANN	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$93.80
DSCH20250070	12/10/2024	BERNARD ALEXANDER	11/26/2024	11/26/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.14
DSCH20250072	12/11/2024	LOGAN B. OSBORNE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$89.24
DSCH20250073	12/12/2024	BERNARD ALEXANDER	11/27/2024	11/27/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.86
DSCH20250074	12/12/2024	JULIA M LEARY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$42.88
DSCH20250075	12/12/2024	CHRISTOPHER S ZELTMANN	11/27/2024	11/27/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DSCH20250076	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$57.62
DSCH20250080	12/18/2024	JOANNA L VAN SLYKE	12/06/2024	12/06/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$885.96
DSCH20250081	12/17/2024	JOANNA L VAN SLYKE	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$57.62
DSCH20250089	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	ALBANY TO SCHOHARIE, SCHENECTADY AND RETURN	\$94.47
DSCH20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	STAFF TRANSPORTATION	\$184.00
DSCH20250091	12/19/2024	JULIA M LEARY	12/06/2024	12/06/2024	STAFF TRANSPORTATION	\$367.47
DSCH20250092	12/20/2024	ANGELO ROEFARO	10/02/2024	11/30/2024	AIRFARE FOR G HABERL WASHINGTON DC TO BUFFALO	\$162.81
DSCH20250093	01/03/2025	JOSELYN K MEJIA	11/05/2024	11/13/2024	STAFF TRANSPORTATION	\$332.10
					SYRACUSE TO LITTLE FALLS, LOWVILLE AND RETURN	
					STAFF TRANSPORTATION	\$53.48
					STAFF PER DIEM	\$804.00
					STAFF TRANSPORTATION	\$364.60
DSCH20250094	12/27/2024	EMMA FRANCES DEFOREST	12/04/2024	12/04/2024	HEMPSTEAD TO SAN JUAN PR AND RETURN	\$14.74
DSCH20250095	01/03/2025	AMANDA SPELLICY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$234.50
DSCH20250097	01/03/2025	FLYING ZEBRA LLC	12/09/2024	12/09/2024	STAFF TRANSPORTATION	\$4,285.25
					STAFF TRANSPORTATION	\$5,999.32
					BINGHAMTON TO WELLSVILLE TO BLOSSVALE	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER, WHITE PLAINS TO BUFFALO; SEN SCHUMER, A OBSTLER, G HABERL BUFFALO TO WASHINGTON DC	
DSCH20250098	01/03/2025	FLYING ZEBRA LLC	12/06/2024	12/06/2024	STAFF TRANSPORTATION	\$3,277.34
					STAFF TRANSPORTATION	\$3,277.33
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO SCHENECTADY, WATERTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250099	12/27/2024	JOSHUA M PEARLMAN	11/26/2024	11/26/2024	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	\$56.28
DSCH20250100	01/06/2025	JOSHUA M PEARLMAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION SYRACUSE TO LITTLE FALLS, LOWVILLE AND RETURN	\$154.77
DSCH20250104	01/07/2025	RICHARD SUN	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$76.33 \$24.01
DSCH20250105	01/06/2025	JOANNA L VAN SLYKE	12/15/2024	12/16/2024	STAFF TRANSPORTATION 12/15, 16 ALBANY TO ATHENS AND RETURN	\$85.76
DSCH20250106	01/28/2025	RICHARD SUN	12/14/2024	12/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN AND RETURN	\$66.70 \$470.83
DSCH20250107	01/24/2025	JOSELYN K MEJIA	01/05/2025	01/05/2025	STAFF TRANSPORTATION HEMPSTEAD TO WESTBURY AND RETURN	\$8.30
DSCH20250108	01/24/2025	STEPHEN C MANN	10/10/2024	12/06/2024	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.36
DSCH20250109	01/24/2025	STEPHEN C MANN	10/01/2024	12/16/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/1 QUEENSBURY; 11/27 JOHNSTOWN; 12/15 ATHENS; 12/16 GHENT	\$237.85
DSCH20250111	01/24/2025	AMANDA SPELLICY	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA TO BLOSSVALE	\$20.87 \$102.82
DSCH20250112	01/24/2025	AMANDA SPELLICY	01/07/2025	01/07/2025	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	\$83.08
DSCH20250113	01/24/2025	ELIZABETH BURKE	11/18/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.96
DSCH20250115	01/27/2025	JOSHUA M PEARLMAN	01/11/2025	01/11/2025	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	\$107.20
DSCH20250116	01/24/2025	CHRISTOPHER S ZELTMANN	01/18/2025	01/18/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DSCH20250126	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$128.30
DSCH20250127	02/07/2025	CHRISTOPHER S ZELTMANN	01/21/2025	01/21/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DSCH20250129	02/11/2025	LUKE A POWELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION PEEKSKILL TO WEST HARRISON TO MOUNT KISCO	\$28.81
DSCH20250130	02/11/2025	CHRISTOPHER S ZELTMANN	01/27/2025	01/27/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DSCH20250131	02/11/2025	EMMA FRANCES DEFOREST	01/26/2025	01/26/2025	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$12.86
DSCH20250132	02/11/2025	EMMA FRANCES DEFOREST	01/27/2025	01/27/2025	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$12.86
DSCH20250133	02/11/2025	EMMA FRANCES DEFOREST	01/09/2025	01/09/2025	STAFF TRANSPORTATION BUFFALO TO EAST AMHERST AND RETURN	\$12.32
DSCH20250134	02/11/2025	EMMA FRANCES DEFOREST	12/06/2024	12/06/2024	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$12.59
DSCH20250135	02/11/2025	EMMA FRANCES DEFOREST	12/09/2024	12/09/2024	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$12.59
DSCH20250136	02/11/2025	EMMA FRANCES DEFOREST	01/30/2025	01/30/2025	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$80.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250137	02/11/2025	JOANNA L VAN SLYKE	02/02/2025	02/02/2025	STAFF TRANSPORTATION ALBANY TO ATHENS AND RETURN	\$42.88
DSCH20250138	02/10/2025	RICHARD SUN	01/03/2025	01/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$41.59 \$396.31
DSCH20250139	02/11/2025	CHRISTOPHER S ZELTMANN	01/31/2025	01/31/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DSCH20250140	02/11/2025	CHRISTOPHER S ZELTMANN	02/01/2025	02/01/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DSCH20250141	02/11/2025	CHRISTOPHER S ZELTMANN	02/03/2025	02/03/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DSCH20250142	02/10/2025	RICHARD SUN	01/16/2025	01/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$16.45 \$457.88
DSCH20250143	02/11/2025	JOSHUA R ALLBROOKS	01/30/2025	01/30/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.51
DSCH20250144	02/11/2025	JOSHUA R ALLBROOKS	11/22/2024	11/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.73
DSCH20250145	02/11/2025	JOSHUA R ALLBROOKS	12/22/2024	12/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.69
DSCH20250146	02/11/2025	JOSHUA R ALLBROOKS	01/04/2025	01/04/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.94
DSCH20250147	02/11/2025	AIDAN J OBSTLER	01/10/2025	01/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.09
DSCH20250148	02/12/2025	AIDAN J OBSTLER	12/16/2024	12/16/2024	STAFF TRANSPORTATION NEW YORK TO HUDSON, ALBANY AND RETURN	\$92.00
DSCH20250149	02/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$128.30
DSCH20250153	02/12/2025	ELIZABETH COHEN	02/01/2025	02/01/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.75
DSCH20250154	02/12/2025	ELIZABETH COHEN	02/02/2025	02/02/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.59
DSCH20250155	02/12/2025	JOSHUA R ALLBROOKS	02/01/2025	02/01/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.20
DSCH20250169	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/17/2025	STAFF TRANSPORTATION TRAIN FARE FOR J COBHAM NEW YORK TO RENSSELAER AND RETURN	\$171.00
DSCH20250170	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/17/2025	STAFF TRANSPORTATION TRAIN FARE FOR J ALLBROOKS NEW YORK TO RENSSELAER AND RETURN	\$171.00
DSCH20250171	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER RENSSELAER TO NEW YORK	\$85.00
DSCH20250173	03/03/2025	AIDAN J OBSTLER	01/25/2025	02/02/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.61
DSCH20250174	03/03/2025	JOANNA L VAN SLYKE	02/07/2025	02/07/2025	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	\$24.12
DSCH20250175	03/04/2025	JOSELYN K MEJIA	02/04/2025	02/04/2025	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	\$14.74
DSCH20250176	03/11/2025	JOANNA L VAN SLYKE	02/11/2025	02/11/2025	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	\$19.60
DSCH20250177	03/03/2025	BERNARD ALEXANDER	01/13/2025	01/13/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20250179	03/03/2025	BERNARD ALEXANDER	01/27/2025	01/27/2025	STAFF TRANSPORTATION	\$4.69
DSCH20250180	03/11/2025	BERNARD ALEXANDER	02/07/2025	02/07/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.90
DSCH20250181	03/05/2025	JOSHUA R ALLBROOKS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	\$51.95
DSCH20250182	03/03/2025	JACQUELINE V BENAVIDES	01/25/2025	01/25/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.61
DSCH20250183	03/05/2025	CHRISTOPHER S ZELTMANN	02/21/2025	02/21/2025	STAFF TRANSPORTATION	\$8.40
DSCH20250184	03/05/2025	ELIZABETH COHEN	02/09/2025	02/09/2025	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.73
DSCH20250186	03/03/2025	JACQUELINE V BENAVIDES	02/15/2025	02/17/2025	STAFF TRANSPORTATION	\$47.57
					STAFF PER DIEM	\$328.00
					STAFF TRANSPORTATION	\$233.11
DSCH20250187	03/27/2025	JOSHUA R ALLBROOKS	02/14/2025	02/17/2025	NEW YORK TO ALBANY AND RETURN	\$467.01
					STAFF PER DIEM	\$147.51
					STAFF TRANSPORTATION	
DSCH20250188	03/05/2025	ELIZABETH COHEN	02/16/2025	02/16/2025	NEW YORK TO ALBANY AND RETURN	\$42.36
DSCH20250190	03/13/2025	LUKE A POWELL	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$37.66
DSCH20250191	03/13/2025	BENJAMIN J. HIRSCH	02/16/2025	02/16/2025	PEEKSKILL TO WHITE PLAINS AND RETURN	\$37.58
DSCH20250192	03/13/2025	BENJAMIN J. HIRSCH	02/23/2025	02/23/2025	STAFF TRANSPORTATION	\$47.37
DSCH20250193	03/13/2025	BENJAMIN J. HIRSCH	02/27/2025	02/27/2025	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.53
DSCH20250196	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$924.97
DSCH20250200	03/14/2025	LUKE A POWELL	03/11/2025	03/11/2025	AIRFARE FOR A BIASOTTI WASHINGTON DC TO DETROIT MI AND RETURN	\$14.56
DSCH20250202	03/25/2025	FLYING ZEBRA LLC	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$7,780.17
DSCH20250203	03/25/2025	FLYING ZEBRA LLC	11/27/2024	11/27/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PERRY, WELLSVILLE, ROME AND RETURN	\$4,645.45
					SENATOR TRANSPORTATION	\$4,645.45
					STAFF TRANSPORTATION	
DSCH20250204	03/27/2025	FLYING ZEBRA LLC	02/10/2025	02/10/2025	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BATAVIA, JOHNSTOWN AND RETURN;	\$3,781.88
					SENATOR TRANSPORTATION	\$3,781.87
					STAFF TRANSPORTATION	
DSCH20250205	03/27/2025	FLYING ZEBRA LLC	12/16/2024	12/16/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ALBANY TO WASHINGTON DC	\$3,822.00
					SENATOR TRANSPORTATION	\$3,822.00
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO HUDSON TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,036.39
0002865035	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002867549	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$160.00
DSCH20250008	10/24/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/02/2024	TECHNICAL SUPPORT	\$22
DSCH20250033	11/18/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/29/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DSCH20250056	12/04/2024	CITIBANK - PURCHASE CARD	11/02/2024	11/15/2024	TECHNICAL SUPPORT	\$22
DSCH20250077	12/12/2024	COMPUTERWORKS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	\$1,499.97
					TECHNICAL SUPPORT	\$10,320.00
DSCH20250156	02/11/2025	CITIBANK - PURCHASE CARD	01/30/2025	02/02/2025	TECHNICAL SUPPORT	\$22
DSCH20250163	02/21/2025	CITIBANK - PURCHASE CARD	12/23/2024	01/02/2025	TECHNICAL SUPPORT	\$22
DSCH20250199	03/17/2025	CITIBANK - PURCHASE CARD	02/27/2025	03/02/2025	TECHNICAL SUPPORT	\$22
					OTHER CONTRACTUAL SERVICES	\$12,096.06
DSCH20250014	10/30/2024	BROADCAST ENTERPRISES	10/08/2024	10/08/2024	AUDIO, VISUAL EQUIPMENT	\$450.00
DSCH20250016	11/01/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/17/2024	IT SUPPORTIVE EQUIPMENT	\$49.98
DSCH20250017	11/01/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/15/2024	IT EQUIPMENT	\$99.99
					ACQUISITION OF ASSETS	\$599.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67,833.32	-67,833.32
ORGANIZATION TOTALS	92,000.00	-67,833.32	-67,833.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$24,166.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOGEL, HUDSON A			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		BHATT, ANAYA U			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		BARRATT, MIA C			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		HERMAN, TYLER D			INTERN FROM NOV. 16 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	\$2,000.00
		TORABI, NATHAN AMIR			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		HUNTER, CLAIRE TERESE			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		NG, ARIANA			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		PRYOR, KEIJUAN V			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		CEROSALETTI, ANNA PAULINE			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		KEYA, AFROZA A			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		SPRING, JARED THOMAS			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		WAKEHAM, DIAN ELLA			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		WURPEL, JESSICA LAUREN			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		EPPEL, EMILY			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		CRAWFORD, AMELIA C			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		CHUN, JOSHUA			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		THOMAS, WILLIAM R			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		SILVERSTEIN, MAYA PARKER			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		DYDYSKI, MAX C			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		FLORIO, JOHN D			INTERN FROM NOV. 16 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	\$2,000.00
		TOM, GEORGE C			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		SHAHA, GODHULIE			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		MARK, JAMAL C			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		RAMIREZ, KAITLYNN			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		SHUMUNOV, RACHEL			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		TAN, VICTORIA			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		HUSSAIN, MALVEENA A			INTERN FROM NOV. 16 TO NOV. 30	\$1,000.00
		FADUGBAGBE, JOHN A			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	\$2,000.00
		BRAZEAU, JESSICA L			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 10 TO MAR. 14	\$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUS, THERESA E			INTERN FROM NOV. 21 TO NOV. 30	\$1,000.00
		LUMANOG, ALEX L			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	\$2,000.00
		THEUS, MARKAYLA J			INTERN FROM NOV. 21 TO NOV. 30	\$1,000.00
		ZEBALESE, STEFANI P			INTERN FROM NOV. 21 TO NOV. 30	\$1,000.00
		FRANK, REBECCA ROSE			INTERN FROM DEC. 6 TO DEC. 15	\$1,000.00
		BRIJBUKHAN, AARON A.			INTERN FROM DEC. 6 TO DEC. 15	\$1,000.00
		WALKER NAAR, COLLEEN TONI			INTERN FROM DEC. 6 TO DEC. 15	\$1,000.00
		PRUDENCIO, MICHELLE LISET			INTERN FROM DEC. 6 TO DEC. 15 AND FROM MAR. 10 TO MAR. 14	\$2,000.00
		SPARKS, CAMERON KYLER			INTERN FROM DEC. 12 TO DEC. 15	\$1,000.00
		SUERO PINO, CAROLINA C.			INTERN FROM DEC. 12 TO DEC. 15	\$1,000.00
		RODGERS, SERENITY MYASIA			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		AKINWALE, REBECCA DEMILADE			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		BEIN, MIKAH			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		MCLARNEY, RYAN P			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		OLATUNDE, SHEKINAH RUTH			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		OLUWATOMIWA			INTERN FROM FEB. 25 TO FEB. 28	\$1,500.00
		ROMPALLY, AARASH REDDY			INTERN FROM FEB. 26 TO FEB. 28	\$1,666.66
		JAPAL, BRANDON T.			INTERN FROM FEB. 26 TO FEB. 28	\$1,666.66
		HARGRAVE, CYMPHANI S.			INTERN FROM FEB. 27 TO FEB. 28	\$2,000.00
		GUART, ALMITRA S.			INTERN FROM MAR. 6 TO MAR. 10	\$1,000.00
		TAYLOR, MARISSA E			INTERN FROM MAR. 6 TO MAR. 10	\$1,000.00
		RAHARJO, ADAM H			INTERN FROM MAR. 6 TO MAR. 10	\$1,000.00
		GREENFIELD, ANABEL C			INTERN FROM MAR. 6 TO MAR. 10	\$1,000.00
		ATIQ, BARI S			INTERN FROM MAR. 10 TO MAR. 14	\$1,000.00
		GADJI, DIARRA			INTERN FROM MAR. 21 TO MAR. 30	\$1,000.00
		WAGER, COLE A.			INTERN FROM MAR. 21 TO MAR. 30	\$1,000.00
		JOYNER, KALANI O.			INTERN FROM MAR. 21 TO MAR. 30	\$1,000.00
		TROWBRIDGE, ANNABELLE D.			INTERN FROM MAR. 21 TO MAR. 30	\$1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$67,833.32
Net Payroll Expenses						\$67,833.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,789,798.58
Travel and Transportation of Persons		0.00	-136,172.30
Rent, Communications and Utilities		-77.00	-92,769.32
Printing and Reproduction		0.00	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		0.00	-32,376.75
Acquisition of Assets		0.00	-4,516.76
ORGANIZATION TOTALS	5,647,005.00	-\$77.00	-\$5,072,931.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$574,073.54

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$28,036.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$65,263.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,433.45	-4,762,549.88
Travel and Transportation of Persons		-9,661.08	-82,445.27
Rent, Communications and Utilities		-7,045.67	-90,764.95
Printing and Reproduction		-269.99	-4,351.77
Other Contractual Services		-12,000.00	-12,520.00
Supplies and Materials		-2,829.25	-20,769.81
ORGANIZATION TOTALS	5,921,137.00	-\$33,239.44	-\$4,973,401.68
UNEXPENDED BALANCE AS OF 03/31/2025			\$947,735.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,433.45
Net Payroll Expenses						\$1,433.45
D SCT20240424	10/03/2024	MARIE MARTHE LEANDRE	05/22/2024	05/23/2024	STAFF INCIDENTALS	\$17.50
					STAFF PER DIEM	\$140.00
					STAFF TRANSPORTATION	\$232.48
					CORAL GABLES TO ORLANDO AND RETURN	
D SCT20240436	10/10/2024	KATHERINE DOUGHTY BIRMINGHAM	05/27/2024	05/28/2024	STAFF INCIDENTALS	\$33.00
					STAFF PER DIEM	\$275.00
					PENSACOLA TO MEXICO BEACH AND RETURN	
D SCT20240441	10/30/2024	BARRY S COTTON	06/02/2024	06/08/2024	STAFF TRANSPORTATION	\$114.64
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D SCT20240452	10/10/2024	BARRY S COTTON	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$13.62
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D SCT20240456	11/02/2024	BARRY S COTTON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$50.06
					ORLANDO TO MERRITT ISLAND AND RETURN	
D SCT20240460	10/23/2024	LISA RAE MEYER	06/12/2024	06/14/2024	STAFF INCIDENTALS	\$37.78
					STAFF PER DIEM	\$339.33
					STAFF TRANSPORTATION	\$267.84
					TALLAHASSEE TO LAKELAND, ORLANDO AND RETURN	
D SCT20240461	10/21/2024	LUIS R LARACUENTE	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$31.68
					TAMPA TO NEW PORT RICHEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240462	10/21/2024	LUIS R LARACUENTE	06/13/2024	06/13/2024	STAFF TRANSPORTATION TAMPA TO LAKELAND AND RETURN	\$26.60
DSCT20240463	10/21/2024	KATHRYN E O'HALLORAN	06/21/2024	06/21/2024	STAFF TRANSPORTATION TAMPA TO LARGO AND RETURN	\$16.00
DSCT20240464	10/21/2024	LUIS R LARACUENTE	06/21/2024	06/21/2024	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, LARGO AND RETURN	\$39.20
DSCT20240465	10/21/2024	BARRY S COTTON	06/23/2024	06/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.08
DSCT20240521	10/21/2024	BARRY S COTTON	08/22/2024	08/22/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.88
DSCT20240522	10/21/2024	BARRY S COTTON	08/21/2024	08/21/2024	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$32.96
DSCT20240523	10/18/2024	BARRY S COTTON	08/20/2024	08/20/2024	STAFF TRANSPORTATION ORLANDO TO OCALA, GAINESVILLE AND RETURN	\$102.52
DSCT20240524	10/21/2024	CYDNEY BONNER	08/20/2024	08/20/2024	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE TO JACKSONVILLE BEACH	\$74.80
DSCT20240525	10/21/2024	BARRY S COTTON	08/16/2024	08/18/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.44
DSCT20240526	10/21/2024	MARK JOSEPH PELUSO	08/16/2024	08/16/2024	STAFF TRANSPORTATION OLDSMAR TO BRADENTON TO TAMPA	\$40.40
DSCT20240527	10/21/2024	BARRY S COTTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	\$47.67
DSCT20240528	10/21/2024	BARRY S COTTON	08/09/2024	08/10/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.44
DSCT20240529	10/21/2024	BARRY S COTTON	08/08/2024	08/08/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$43.20
DSCT20240531	10/21/2024	BARRY S COTTON	07/31/2024	08/02/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.38
DSCT20240536	10/18/2024	CHRISTINE DEL PORTILLO	08/08/2024	08/26/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.00
DSCT20240537	10/18/2024	ALEXANDRA K OJEDA APONTE	08/15/2024	08/16/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO TAMPA, MIAMI AND RETURN	\$137.28
DSCT20240538	10/21/2024	ALEXANDRA K OJEDA APONTE	08/06/2024	08/06/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO SARASOTA TO TAMPA	\$56.40
DSCT20240539	10/21/2024	BARRY S COTTON	08/26/2024	08/26/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.96
DSCT20240540	10/21/2024	BARRY S COTTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.44
DSCT20240541	11/02/2024	BARRY S COTTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND, CAPE CANAVERAL AND RETURN	\$61.26
DSCT20240542	10/18/2024	CHRISTINE DEL PORTILLO	04/01/2024	04/11/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.56
DSCT20240543	10/18/2024	CHRISTINE DEL PORTILLO	04/16/2024	04/30/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.88
DSCT20240544	10/18/2024	CHRISTINE DEL PORTILLO	05/01/2024	05/31/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$249.12
DSCT20240545	10/21/2024	BARRY S COTTON	09/04/2024	09/04/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$44.00
DSCT20240546	10/18/2024	CHRISTINE DEL PORTILLO	06/01/2024	06/30/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240547	10/18/2024	CHRISTINE DEL PORTILLO	07/01/2024	07/10/2024	STAFF TRANSPORTATION	\$101.68
DSCT20240556	10/18/2024	MADELINE HOLZMANN	05/09/2024	05/11/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.27
					STAFF PER DIEM	\$227.13
					STAFF TRANSPORTATION	\$191.95
DSCT20240557	10/10/2024	SARAH J SALAS	05/23/2024	05/23/2024	WASHINGTON DC TO TAMPA, KISSIMEE, TAMPA AND RETURN	\$19.27
DSCT20240558	10/10/2024	JUSTIN GERARD PFISTER	08/20/2024	08/21/2024	STAFF TRANSPORTATION	\$82.44
DSCT20240567	10/23/2024	LOGAN R ANDERSON	09/03/2024	09/06/2024	MIDDLEBURG TO JACKSONVILLE, JACKSONVILLE BEACH TO JACKSONVILLE	\$798.22
DSCT20240568	10/18/2024	BARRY S COTTON	09/10/2024	09/28/2024	STAFF TRANSPORTATION	\$126.62
DSCT20240569	10/21/2024	PAUL JOSEPH BONICELLI	09/12/2024	09/12/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.62
DSCT20240570	10/21/2024	PAUL JOSEPH BONICELLI	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$23.00
DSCT20240571	10/18/2024	MCKINLEY P LEWIS	09/25/2024	09/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$746.07
DSCT20240572	10/22/2024	JUSTIN GERARD PFISTER	09/26/2024	09/29/2024	STAFF TRANSPORTATION	\$342.55
DSCT20240573	10/18/2024	VICTOR D ANDREW	09/25/2024	09/30/2024	WASHINGTON DC TO DESTIN, FORT MYERS AND RETURN	\$527.97
DSCT20240574	10/29/2024	KATHERINE DOUGHTY BIRMINGHAM	09/27/2024	09/30/2024	MIDDLEBURG TO CEDAR KEY, ORANGE PARK AND RETURN	\$207.20
DSCT20240576	10/24/2024	CHRISTINE DEL PORTILLO	09/01/2024	09/30/2024	TALLAHASSEE TO PERRY AND RETURN	\$227.08
DSCT20240587	11/12/2024	ALEXANDRA K QJEDA APONTE	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$24.44
DSCT20240588	11/12/2024	ALEXANDRA K QJEDA APONTE	09/30/2024	09/30/2024	WESLEY CHAPEL TO NEW PORT RICHEY AND RETURN	\$59.60
DSCT20240590	12/04/2024	RICK SCOTT	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$380.09
DSCT20240591	12/02/2024	RICK SCOTT	05/23/2024	05/24/2024	TAMPA TO VENICE AND RETURN	\$25.87
					SENATOR TRANSPORTATION	\$199.00
					WASHINGTON DC TO MIAMI	\$380.09
DSCT20240596	01/07/2025	ERIN ANNE DEVER	08/13/2024	09/18/2024	SENATOR INCIDENTALS	\$623.20
					SENATOR PER DIEM	
					WASHINGTON DC TO MIAMI, AVENTURA TO NAPLES	
DSCT20240597	01/07/2025	ERIN ANNE DEVER	09/19/2024	09/30/2024	STAFF TRANSPORTATION	\$127.20
DSCT20240598	01/07/2025	ERIN ANNE DEVER	06/07/2024	06/29/2024	NAPLES TO THE FOLLOWING AND RETURN: 8/13 FORT MYERS, ESTERO; 8 /15 PUNTA GORDA; 8/23 BONITA SPRINGS, FORT MYERS, CAPE CORAL, NORTH FORT MYERS; 9/3 NORTH FORT MYERS, FORT MYERS; 9/5 FORT MYERS, PUNTA GORDA; 9/10, 13 FORT MYERS; 9/12 LEHIGH ACRES; 9/16 NORTH FORT MYERS; 9/18 PORT CHARLOTTE, FORT MYERS	
					STAFF TRANSPORTATION	
					NAPLES TO THE FOLLOWING AND RETURN: 9/19 FORT MYERS; 9/28, 29 FORT MYERS BEACH; 9/30 SEBRING	
					STAFF TRANSPORTATION	\$339.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20240599	01/07/2025	ERIN ANNE DEVER	07/01/2024	08/05/2024	NAPLES TO THE FOLLOWING AND RETURN: 6/7, 20 SANIBEL; 6/10 MOORE HAVEN; 6/11 PUNTA GORDA; 6/13 FORT MYERS, PUNTA GORDA; 6/17, 27 FORT MYERS; 6/18 SEBRING; 6/19 FORT MYERS BEACH; 6/29 EVERGLADES CITY STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 7/1, 3 SANIBEL; 7/15, 8/2 LABELLE; 7/17 CAPE CORAL; 7/18 FORT MYERS; 7/23 ESTERO, BONITA SPRINGS; 7/30 IMMOKALEE; 8/5 FORT MYERS, PUNTA GORDA; 8/5 MOORE HAVEN	\$385.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,661.08
DSC20240592	12/06/2024	HOLTZMAN VOGEL	07/09/2024	07/09/2024	FINANCIAL DISCLOSURE PREP	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$12,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,486.61
ORGANIZATION TOTALS	94,400.00	\$.00	-\$25,486.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$68,913.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,991,519.00		
Supplementals	155,484.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,216,886.27	-2,216,886.27
Travel and Transportation of Persons		-20,416.69	-20,416.69
Rent, Communications and Utilities		-52,654.95	-52,654.95
Printing and Reproduction		-302.00	-302.00
Other Contractual Services		-300.00	-300.00
Supplies and Materials		-17,256.04	-17,256.04
ORGANIZATION TOTALS	6,147,003.00	-\$2,307,815.95	-\$2,307,815.95
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,839,187.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$69,225.72
		SOTO, DANIEL D			IT DIRECTOR	\$57,190.93
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	\$69,166.63
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$58,292.96
		WHEELER, JILLIAN M			COMMUNICATIONS ADVISOR FROM MAR. 10	\$5,250.00
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR TO MAR. 9	\$64,625.44
		MC MULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$2,866.76
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$74,301.19
		ARIAS, JUAN F			SPEECHWRITER	\$35,842.96
		LATTANZE, CLARE M			COMMUNICATIONS DIRECTOR	\$66,487.50
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$84,570.71
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$22,499.94
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR FROM NOV. 16	\$34,129.45
		CARBONE, CRAIG P			CHIEF OF STAFF	\$110,949.96
		OJEDA APONTE, ALEXANDRA K			DEP CHIEF OF STAFF & STATE DIRECTOR	\$77,269.44
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR TO MAR. 31	\$51,193.93
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$45,505.93
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$74,301.19
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$66,256.93
		HEEKIN, JOHN P			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$84,405.21
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR FROM NOV. 16	\$29,999.97
		SCASE, BONITA S			CASEWORKER	\$30,367.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSTOS, JAVIER D			DEPUTY DISTRICT DIRECTOR	\$32,046.48
		PEREZ, ROSA V			HISPANIC MEDIA DIRECTOR FROM NOV. 16	\$33,750.00
		HUECK, ERICK A			LEAD CASEWORKER	\$35,889.48
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR TO DEC. 31	\$35,551.21
		STARCHER, HANNAH PAYNE			STRATEGIC COMMUNICATIONS & DIGITAL DIR	\$46,249.93
		IDE, MATTHEW D			POLICY ADVISOR	\$8,041.66
		ANDERSON, LOGAN R			LEGISLATIVE ASSISTANT	\$21,408.21
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$37,091.32
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	\$31,593.00
		SALAS, SARAH J			LEGISLATIVE ASSISTANT	\$20,166.61
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR TO DEC. 31	\$40,030.21
		BONNER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$30,477.99
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR	\$28,960.45
		BROWN, TREVOR M			OPERATIONS MANAGER TO NOV. 29	\$9,592.06
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$27,607.45
		HOLZMANN, MADELINE			PRESS SECRETARY TO MAR. 2	\$36,749.97
		SUMMER, MAX T			LEGISLATIVE CORRESPONDENT	\$17,440.96
		STEIN, CLAYTON			LEGISLATIVE ASSISTANT	\$37,999.98
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	\$35,002.20
		RASPALL, GEORGE			CASEWORKER	\$23,694.96
		JOHNSON, LUKE E			COMMUNICATIONS COORDINATOR	\$27,055.61
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$37,091.32
		PFISTER, JUSTIN GERARD			CASEWORKER	\$23,694.96
		O'HALLORAN, KATHRYN E			LEGISLATIVE CORRESPONDENT TO NOV. 24 AND FROM JAN. 6	\$23,007.35
		ANDREW, VICTOR D			LEGISLATIVE CORRESPONDENT	\$26,215.36
		MOHLER, STEPHEN C			LC & INTERN COORDINATOR TO MAR. 31	\$24,012.04
		SHAVAR, JASON A JR			STAFF ASSISTANT TO JAN. 26	\$14,743.24
		TOBEN, MASON P			DEPUTY DIRECTOR OF OPERATIONS AND EXECUTIVE ASSISTANT	\$25,624.93
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	\$68,903.22
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	\$17,208.32
		HITCHCOCK, JACKSON M			LEGISLATIVE CORRESPONDENT	\$22,702.78
		SONDOSSI, JOSEPHINE			CONSTITUENT SERV/STAFF ASST	\$12,124.95
		ALBERGO, JOSEPH MARCO			OUTREACH AND OPERATIONS COORDINATOR FROM JAN. 6	\$11,097.20
		ARNOLD, PAUL M			CASEWORKER FROM JAN. 6	\$10,034.70
		HEWITT, KAITLYN A			OUTREACH COORDINATOR FROM JAN. 6	\$10,625.00
		GAMBINI, CAMERON A			PRESS SECRETARY FROM MAR. 3	\$3,500.00
		DUDLEY, EMILY A			STAFF ASSISTANT FROM JAN. 7	\$9,916.64
		WRIGHT, MADELINE G			POLICY ANALYST FROM JAN. 7	\$2,333.29
		MERLO, ANA			STAFF ASSISTANT FROM JAN. 22	\$8,145.81
		DALTON, ELLI A			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 21	\$10,694.41
		DAVILA, MARY CARMEN			DEPUTY DISTRICT DIRECTOR FROM JAN. 27	\$13,333.33
		GELLMAN, JOSHUA A			STAFF ASSISTANT FROM FEB. 10	\$6,020.82
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,212,130.09
					PERSONNEL BENEFITS	\$4,756.18
					Net Payroll Expenses	\$2,216,886.27
DSCT20250007	10/23/2024	KATHERINE DOUGHTY BIRMINGHAM	10/02/2024	10/04/2024	STAFF TRANSPORTATION	\$204.00
DSCT20250008	10/29/2024	VICTOR D ANDREW	10/02/2024	10/04/2024	PENSACOLA TO PERRY, TALLAHASSEE, MADISON AND RETURN	\$343.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20250009	10/21/2024	LUKE E JOHNSON	10/12/2024	10/12/2024	TALLAHASSEE TO STEINHATCHEE AND RETURN STAFF TRANSPORTATION	\$39.20
DSCT20250010	11/13/2024	MCKINLEY P LEWIS	10/07/2024	10/13/2024	RIVERVIEW TO CLEARWATER, PALM HARBOR, CLEARWATER AND RETURN STAFF TRANSPORTATION	\$668.99
DSCT20250011	10/28/2024	CHRISTINE DEL PORTILLO	10/11/2024	10/14/2024	WASHINGTON DC TO MIAMI, MIAMI SPRINGS, MIAMI AND RETURN STAFF TRANSPORTATION	\$227.69
DSCT20250017	11/13/2024	ALEXANDRA K OJEDA APONTE	10/03/2024	10/03/2024	MIAMI TO PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	\$146.00
DSCT20250018	11/12/2024	BARRY S COTTON	10/01/2024	10/01/2024	WESLEY CHAPEL TO STEINHATCHEE AND RETURN STAFF TRANSPORTATION	\$7.68
DSCT20250019	11/12/2024	BARRY S COTTON	10/12/2024	10/12/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.60
DSCT20250020	11/12/2024	BARRY S COTTON	10/15/2024	10/17/2024	ORLANDO TO ASTOR AND RETURN STAFF TRANSPORTATION	\$94.46
DSCT20250021	11/12/2024	BARRY S COTTON	10/22/2024	10/24/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.40
DSCT20250022	11/13/2024	CHRISTINE DEL PORTILLO	10/01/2024	10/10/2024	ORLANDO TO THE FOLLOWING AND RETURN: 10/22 PORT ORANGE, DAYTONA BEACH; 10/24 DAYTONA BEACH STAFF TRANSPORTATION	\$131.92
DSCT20250023	11/13/2024	CHRISTINE DEL PORTILLO	10/15/2024	10/29/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.72
DSCT20250024	11/13/2024	JUSTIN GERARD PFISTER	10/15/2024	10/17/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.80
DSCT20250025	11/13/2024	CYDNEY BONNER	10/15/2024	10/15/2024	10/15, 17 MIDDLEBURG TO CEDAR KEY AND RETURN STAFF TRANSPORTATION	\$103.52
DSCT20250041	11/25/2024	BARRY S COTTON	11/01/2024	11/07/2024	JACKSONVILLE TO CEDAR KEY AND RETURN STAFF TRANSPORTATION	\$70.90
DSCT20250042	11/26/2024	BARRY S COTTON	11/08/2024	11/08/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.19
DSCT20250043	11/26/2024	BARRY S COTTON	11/08/2024	11/08/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.66 \$46.80
DSCT20250044	11/22/2024	CYDNEY BONNER	10/17/2024	10/17/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$123.44
DSCT20250045	11/26/2024	BARRY S COTTON	11/13/2024	11/13/2024	STAFF TRANSPORTATION JACKSONVILLE BEACH TO CEDAR KEY AND RETURN	\$51.60
DSCT20250046	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/17/2024	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$422.21 \$30.00
DSCT20250047	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/17/2024	TICKET FEES AIRFARE FOR P BONICELLI WASHINGTON DC TO TAMPA AND RETURN	\$422.21 \$30.00
DSCT20250049	12/04/2024	PAUL JOSEPH BONICELLI	11/15/2024	11/17/2024	STAFF TRANSPORTATION TICKET FEES	\$39.96 \$375.22
DSCT20250053	12/06/2024	KATHERINE DOUGHTY BIRMINGHAM	11/13/2024	11/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$69.47 \$59.94
					WASHINGTON DC TO TAMPA AND RETURN STAFF INCIDENTALS	\$543.96 \$160.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20250055	12/09/2024	CYDNEY BONNER	11/15/2024	11/17/2024	PENSACOLA TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TAMPA TO JACKSONVILLE BEACH	\$39.96 \$387.25 \$169.88
D SCT20250056	12/09/2024	SARAH J SALAS	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.91
D SCT20250058	12/17/2024	MARIE MARTHE LEANDRE	11/15/2024	11/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO TAMPA AND RETURN	\$21.33 \$169.66 \$187.08
D SCT20250059	12/23/2024	CYDNEY BONNER	11/21/2024	11/21/2024	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH TO JACKSONVILLE BEACH	\$16.20
D SCT20250060	12/17/2024	VICTOR D ANDREW	11/14/2024	11/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	\$39.96 \$346.00 \$420.00
D SCT20250063	12/17/2024	CHLOE D ANGELINI	11/15/2024	11/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO TAMPA AND RETURN	\$19.98 \$190.55 \$121.55
D SCT20250064	12/13/2024	PAUL JOSEPH BONICELLI	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
D SCT20250067	12/13/2024	JUAN F ARIAS	12/04/2024	12/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.31
D SCT20250080	12/20/2024	MATTHEW LOCKE HARMON	11/15/2024	11/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$39.96 \$388.22 \$286.67
D SCT20250081	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R BARROLL WASHINGTON DC TO MIAMI AND RETURN	\$830.19 \$30.00
D SCT20250083	01/07/2025	ERIN ANNE DEVER	11/15/2024	11/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	\$39.96 \$402.72 \$207.04
D SCT20250084	01/07/2025	ERIN ANNE DEVER	10/01/2024	11/12/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 10/1 PUNTA GORDA, CAPE CORAL; 10/2 FORT MYERS BEACH, ESTERO; 10/8, 16, 24 FORT MYERS; 10/10 PUNTA GORDA, FORT MYERS; 10/17 SEBRING; 10/23 MOORE HAVEN, BONITA SPRINGS; 10/25 FORT MYERS BEACH; 11/12 CLEWISTON	\$525.60
D SCT20250085	01/07/2025	ERIN ANNE DEVER	11/14/2024	12/18/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 11/14, 21, 12/4, 11, 13, 18 FORT MYERS; 11/19 BONITA SPRINGS; 12/10 LABELLE; 12/16 ESTERO	\$289.60
D SCT20250088	01/07/2025	RICK SCOTT	12/02/2024	12/02/2024	SENATOR TRANSPORTATION NAPLES TO WASHINGTON DC	\$120.00
D SCT20250095	01/08/2025	BARRY S COTTON	11/14/2024	11/14/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.72
D SCT20250096	01/08/2025	BARRY S COTTON	11/16/2024	11/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.97 \$76.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20250097	01/08/2025	BARRY S COTTON	11/20/2024	11/20/2024	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$50.63
DSCT20250098	01/08/2025	BARRY S COTTON	11/21/2024	12/26/2024	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	\$50.80
DSCT20250107	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/03/2025	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$463.60 \$30.00
DSCT20250108	01/15/2025	ALEXANDRA K QJEDA APONTE	01/07/2025	01/08/2025	AIRFARE FOR E BERRIOS AS FOLLOWS: 1/1 ORLANDO TO SAN JUAN PR; 1/3 SAN JUAN PR TO ORLANDO STAFF INCIDENTALS STAFF PER DIEM	\$25.00 \$218.13 \$249.80
DSCT20250110	01/15/2025	ALEXANDRA K QJEDA APONTE	01/02/2025	01/02/2025	STAFF TRANSPORTATION TAMPA TO TALLAHASSEE AND RETURN	\$921.60
DSCT20250117	01/21/2025	CYDNEY BONNER	01/09/2025	01/09/2025	WESLEY CHAPEL TO TAMPA, SAN JUAN PR, TAMPA AND RETURN STAFF TRANSPORTATION	\$49.12
DSCT20250120	01/29/2025	BARRY S COTTON	01/07/2025	01/07/2025	JACKSONVILLE TO LAKE CITY AND RETURN STAFF PER DIEM	\$14.83 \$30.48
DSCT20250121	02/04/2025	EDGAR BERRIOS	01/01/2025	01/03/2025	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN STAFF INCIDENTALS	\$60.20 \$322.16 \$97.26
DSCT20250123	01/29/2025	PAUL M ARNOLD	01/17/2025	01/17/2025	STAFF TRANSPORTATION KISSIMMEE TO CAROLINA PR, SAN JUAN PR, CAROLINA PR AND RETURN	\$55.20
DSCT20250127	01/30/2025	JOSEPH MARCO ALBERGO	01/07/2025	01/09/2025	NAPLES TO PUNTA GORDA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$29.80 \$279.76 \$480.66
DSCT20250128	01/30/2025	CYDNEY BONNER	01/17/2025	01/17/2025	STAFF TRANSPORTATION NAPLES TO TALLAHASSEE AND RETURN	\$21.04
DSCT20250131	01/31/2025	CYDNEY BONNER	01/23/2025	01/23/2025	STAFF TRANSPORTATION JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	\$20.80
DSCT20250132	01/31/2025	CYDNEY BONNER	01/25/2025	01/25/2025	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA AND RETURN	\$25.68
DSCT20250134	02/04/2025	RICK SCOTT	12/16/2024	12/16/2024	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$120.00
DSCT20250135	02/04/2025	MARIE MARTHE LEANDRE	01/10/2025	01/13/2025	SENATOR TRANSPORTATION NAPLES TO FORT MYERS STAFF PER DIEM	\$42.27 \$189.43
DSCT20250136	02/06/2025	CYDNEY BONNER	01/28/2025	01/28/2025	STAFF TRANSPORTATION CORAL GABLES TO ORLANDO AND RETURN STAFF PER DIEM	\$19.05 \$62.40
DSCT20250137	02/06/2025	JOSEPH MARCO ALBERGO	01/28/2025	01/28/2025	STAFF TRANSPORTATION JACKSONVILLE TO WELAKA AND RETURN	\$47.64
DSCT20250139	02/07/2025	LISA RAE MEYER	01/21/2025	01/23/2025	STAFF TRANSPORTATION NAPLES TO LABELLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.50 \$510.34 \$694.56
					TALLAHASSEE TO FORT MYERS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20250140	02/10/2025	CYDNEY BONNER	01/31/2025	01/31/2025	STAFF TRANSPORTATION JACKSONVILLE TO MACCLENNEY AND RETURN	\$23.20
D SCT20250141	02/11/2025	JOHN P HEEKIN	01/31/2025	02/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	\$42.38 \$339.00 \$491.95
D SCT20250151	02/25/2025	MARIE MARTHE LEANDRE	01/25/2025	01/25/2025	STAFF TRANSPORTATION CORAL GABLES TO AVENTURA AND RETURN	\$65.75
D SCT20250152	02/21/2025	PAUL M ARNOLD	01/30/2025	01/30/2025	STAFF TRANSPORTATION NAPLES TO NEW PORT RICHEY AND RETURN	\$164.80
D SCT20250153	02/21/2025	KATHERINE DOUGHTY BIRMINGHAM	01/28/2025	01/28/2025	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	\$116.00
D SCT20250154	02/24/2025	KATHERINE DOUGHTY BIRMINGHAM	02/04/2025	02/06/2025	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE, PERRY, STEINHATCHEE AND RETURN	\$322.40
D SCT20250155	02/21/2025	ALEXANDRA K QJEDA APONTE	01/28/2025	01/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO MIAMI, CORAL GABLES AND RETURN	\$35.00 \$199.00 \$235.60
D SCT20250165	02/27/2025	CYDNEY BONNER	02/18/2025	02/18/2025	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	\$21.84
D SCT20250166	02/27/2025	CYDNEY BONNER	02/20/2025	02/20/2025	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$31.20
D SCT20250170	02/27/2025	CYDNEY BONNER	02/20/2025	02/20/2025	STAFF TRANSPORTATION JACKSONVILLE TO BELL AND RETURN	\$81.36
D SCT20250171	02/28/2025	CYDNEY BONNER	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$11.28 \$59.44
D SCT20250172	02/28/2025	CYDNEY BONNER	02/22/2025	02/22/2025	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	\$48.48
D SCT20250173	02/28/2025	PAUL M ARNOLD	02/21/2025	02/21/2025	STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	\$108.40
D SCT20250174	02/28/2025	JOSEPH MARCO ALBERGO	02/21/2025	02/21/2025	STAFF TRANSPORTATION NAPLES TO EVERGLADES CITY AND RETURN	\$28.00
D SCT20250178	03/05/2025	PAUL M ARNOLD	02/24/2025	02/24/2025	STAFF TRANSPORTATION NAPLES TO SARASOTA AND RETURN	\$88.00
D SCT20250179	03/10/2025	EDGAR BERRIOS	02/16/2025	02/16/2025	STAFF TRANSPORTATION KISSIMMEE TO DAYTONA BEACH AND RETURN	\$116.80
D SCT20250181	03/05/2025	PAUL M ARNOLD	02/27/2025	02/27/2025	STAFF TRANSPORTATION NAPLES TO LAKE PLACID AND RETURN	\$85.60
D SCT20250182	03/05/2025	EDGAR BERRIOS	02/21/2025	02/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO JACKSONVILLE AND RETURN	\$24.98 \$248.45 \$141.20
D SCT20250185	03/10/2025	ERIN ANNE DEVER	02/20/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	\$7.04 \$96.87
D SCT20250187	03/13/2025	KATHERINE DOUGHTY BIRMINGHAM	02/27/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO BONIFAY, TALLAHASSEE, MADISON AND RETURN	\$30.73 \$204.00
D SCT20250188	03/11/2025	KATHERINE DOUGHTY BIRMINGHAM	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$103.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20250204	03/25/2025	SARAH J SALAS	03/12/2025	03/12/2025	PENSACOLA TO PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	\$52.65
DSCT20250205	03/27/2025	EDGAR BERRIOS	03/10/2025	03/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO TALLAHASSEE AND RETURN	\$17.25 \$166.14 \$174.99
DSCT20250206	03/24/2025	PAUL M ARNOLD	03/12/2025	03/12/2025	STAFF TRANSPORTATION NAPLES TO WAUCHULA AND RETURN	\$89.60
DSCT20250207	03/24/2025	PAUL M ARNOLD	03/19/2025	03/19/2025	STAFF TRANSPORTATION NAPLES TO ARCADIA AND RETURN	\$72.00
DSCT20250208	03/28/2025	ROSA V PEREZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$76.00
DSCT20250209	03/28/2025	ROSA V PEREZ	03/07/2025	03/09/2025	STAFF TRANSPORTATION TAMPA TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	\$288.38
DSCT20250210	03/28/2025	ROSA V PEREZ	03/12/2025	03/12/2025	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$100.00
DSCT20250214	03/31/2025	KATHERINE DOUGHTY BIRMINGHAM	03/18/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE, MADISON, TALLAHASSEE AND RETURN	\$25.54 \$212.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,416.69
DSCT20250141	02/11/2025	JOHN P HEEKIN	01/31/2025	02/01/2025	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$300.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,769.97	-17,769.97
ORGANIZATION TOTALS	94,400.00	-\$17,769.97	-\$17,769.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$76,630.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, DILLON PATRICK			PAID INTERN	\$7,800.00
		DELA ROSA, DAVID			INTERN - PAID TO DEC. 13 AND FROM JAN. 7	\$6,803.32
		LAILAW, BRADEN			INTERN - PAID FROM FEB. 4	\$3,166.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,769.97
Net Payroll Expenses						\$17,769.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,502.96
Travel and Transportation of Persons		0.00	-131,802.34
Rent, Communications and Utilities		0.00	-49,006.47
Printing and Reproduction		0.00	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		0.00	-62,568.80
Acquisition of Assets		0.00	-382.30
ORGANIZATION TOTALS	4,103,500.00	\$.00	-\$3,290,941.43
UNEXPENDED BALANCE AS OF 03/31/2025			\$812,558.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,406,753.22
Travel and Transportation of Persons		-16,605.69	-182,222.60
Rent, Communications and Utilities		-5,321.47	-52,029.72
Printing and Reproduction		-161.50	-1,759.00
Supplies and Materials		-5,548.14	-58,286.21
Acquisition of Assets		0.00	-75.36
ORGANIZATION TOTALS	4,304,519.00	-\$27,636.80	-\$3,701,126.11
UNEXPENDED BALANCE AS OF 03/31/2025			\$603,392.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240666	10/03/2024	ANDREW DOC JORDAN JR	07/22/2024	07/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22 HARTSVILLE; 7/24 DARLINGTON; 7/25 BENNETTSVILLE	\$573.52
DSCO20240708	10/03/2024	KAITLYN J ILLSLEY	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SUMMERVILLE TO MYRTLE BEACH, SURFSIDE BEACH, MYRTLE BEACH AND RETURN	\$19.70 \$148.20
DSCO20240716	10/03/2024	ANDREW DOC JORDAN JR	09/10/2024	09/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 PAMPLICO; 9 /12 CHERAW; 9/13 CAMDEN	\$506.52
DSCO20240717	10/03/2024	JOSEPH P MCKEOWN	09/09/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$58.58 \$791.71
DSCO20240718	10/09/2024	JANSEN SUMMERALL BROCK	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	\$10.25 \$164.82
DSCO20240719	10/03/2024	ALFRED JENKINS	09/14/2024	09/19/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/14, 19 BARNWELL; 9/16 NORTH AUGUSTA; SALLEY; 9/17 HAMPTON; WALTERBORO; 9/18 AIKEN; BAMBERG; 9/19 COTTAGEVILLE	\$1,084.06
DSCO20240722	10/03/2024	BRADFORD A TRAYWICK	09/20/2024	09/20/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240725	10/10/2024	ANDREW DOC JORDAN JR	09/24/2024	09/25/2024	STAFF TRANSPORTATION	\$419.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240726	10/09/2024	COURTNEY S JACKSON	09/21/2024	09/22/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 DILLON; 9/25 FLORENCE STAFF TRANSPORTATION	\$271.35
DSCO20240727	10/10/2024	JOSEPH P MCKEOWN	09/16/2024	09/23/2024	LEXINGTON TO THE FOLLOWING AND RETURN: 9/21 FLORENCE; 9/22 CHARLESTON STAFF TRANSPORTATION	\$1,066.17
DSCO20240728	10/10/2024	ALFRED JENKINS	09/27/2024	09/28/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 KIAWAH ISLAND; ORANGEBURG; 9/17 GREENVILLE; 9/18 MONCKS CORNER; 9/19 ROCK HILL; 9/20 SAINT GEORGE; MOUNT PLEASANT; WEST COLUMBIA; 9/23 CHARLESTON; 9/18 HANAHAN TO NORTH MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$435.50
DSCO20240729	10/09/2024	KAITLYN J ILLSLEY	09/24/2024	09/24/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/27 ORANGEBURG; 9/28 AIKEN; SALUDA STAFF TRANSPORTATION	\$135.47
DSCO20240730	10/09/2024	BRADFORD A TRAYWICK	09/23/2024	09/23/2024	NORTH CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$282.74
DSCO20240731	10/09/2024	BRADFORD A TRAYWICK	09/24/2024	09/24/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$154.10
DSCO20240732	10/09/2024	BRADFORD A TRAYWICK	09/26/2024	09/26/2024	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240733	10/18/2024	SCOTT,TIM	06/20/2024	07/08/2024	CHARLESTON TO COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$406.20
DSCO20240734	10/18/2024	SCOTT,TIM	07/11/2024	07/23/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$553.58
DSCO20240735	10/28/2024	ALFRED JENKINS	09/21/2024	09/26/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$1,148.38
DSCO20240736	10/17/2024	KAITLYN J ILLSLEY	09/13/2024	09/30/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 HOLLY HILL; NEESES; 9/23 WARD; MONETTA; 9/24 BARNWELL; EDGEFIELD; 9/25 ESTILL; COLUMBIA; 9/26 RIDGEVILLE STAFF TRANSPORTATION	\$132.45
DSCO20240737	10/18/2024	BRADFORD A TRAYWICK	09/30/2024	09/30/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.48
DSCO20240738	10/23/2024	JOSEPH P MCKEOWN	09/23/2024	09/30/2024	CHARLESTON TO HOPKINS AND RETURN STAFF TRANSPORTATION	\$430.54
DSCO20240739	10/18/2024	BRIANA R BATEMAN	09/10/2024	09/10/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/23 - 2 TRIPS, 24, 30 - 2 TRIPS CHARLESTON; 9/25 MOUNT PLEASANT; SUMMERVILLE; 9/26 COLUMBIA; MONCKS CORNER; 9/27-28 HILTON HEAD ISLAND STAFF TRANSPORTATION	\$138.02
DSCO20240740	10/18/2024	BRIANA R BATEMAN	09/11/2024	09/19/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$128.50
DSCO20240741	10/18/2024	BRIANA R BATEMAN	09/18/2024	09/18/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
DSCO20240742	10/18/2024	BRIANA R BATEMAN	09/24/2024	09/24/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240743	10/21/2024	DANIELLE B GIBBS	09/16/2024	09/18/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$49.98
DSCO20240744	10/21/2024	DANIELLE B GIBBS	09/04/2024	09/04/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.69
DSCO20240745	10/24/2024	DANIELLE B GIBBS	09/06/2024	09/06/2024	GREER TO CENTRAL AND RETURN STAFF TRANSPORTATION	\$68.74
					GREENVILLE TO TAYLORS, PENDLETON, TAYLORS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240749	10/24/2024	SCOTT,TIM	07/25/2024	07/30/2024	SENATOR INCIDENTALS	\$74.75
					SENATOR PER DIEM	\$630.80
					SENATOR TRANSPORTATION	\$2,595.44
					WASHINGTON DC TO NASHVILLE TN, CHARLESTON AND RETURN	
DSCO20240750	10/28/2024	JOSEPH P MCKEOWN	09/02/2024	09/13/2024	STAFF TRANSPORTATION	\$552.95
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/2 COLUMBIA; 9/2, 3, 4 2 - TRIPS, 9, 13 CHARLESTON; 9/3 GREENVILLE; 9/4 INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240751	11/04/2024	SCOTT,TIM	07/31/2024	09/09/2024	SENATOR TRANSPORTATION	\$967.94
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240752	11/01/2024	SCOTT,TIM	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	\$406.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240753	11/01/2024	SCOTT,TIM	09/19/2024	09/22/2024	SENATOR TRANSPORTATION	\$689.48
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DSCO20240755	01/06/2025	SCOTT,TIM	09/25/2024	09/30/2024	SENATOR TRANSPORTATION	\$697.86
					WASHINGTON DC TO CHARLESTON, HOPKINS, CHARLESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,605.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,613,704.68	-1,613,704.68
Travel and Transportation of Persons		-72,706.63	-72,706.63
Rent, Communications and Utilities		-23,994.49	-23,994.49
Printing and Reproduction		-924.00	-924.00
Other Contractual Services		-129.99	-129.99
Supplies and Materials		-47,918.81	-47,918.81
ORGANIZATION TOTALS	4,423,172.00	-\$1,759,378.60	-\$1,759,378.60
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,663,793.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			CHIEF OF STAFF	\$80,817.96
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$48,499.93
		LONG, JOHN K			SPECIAL ASSISTANT FROM NOV. 18 TO DEC. 18	\$8,611.09
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$46,249.93
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$69,999.96
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$44,249.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$42,499.93
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$19,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE	\$45,000.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE	\$21,000.00
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$40,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR TO OCT. 21	\$6,416.66
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	\$41,250.00
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$36,701.41
		FARRELL, PATRICK J			STAFF ASSISTANT	\$15,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$40,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$28,312.45
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,690.93
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT TO NOV. 8	\$4,750.00
		STEVENS, MOLLY Q			DIRECTOR OF SCHEDULING	\$48,364.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 10	\$1,010.53
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$31,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT TO JAN. 10	\$24,674.98
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	\$34,999.98
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$36,249.97
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$34,999.93
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR	\$67,500.00
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$22,961.73
		HANNA, MANNAR N			COUNSEL	\$47,499.96
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$42,572.41
		JOHNSON, DEMARION L			PRESS SECRETARY	\$44,499.96
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 31	\$5,848.33
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$21,187.50
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	\$19,999.98
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,455.35
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$21,211.74
		JENKINS, EVAN P			LEGISLATIVE ASSISTANT	\$27,708.32
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT	\$23,499.96
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$20,687.47
		SCHIFANO, NICHOLAS CHRISTOPHER			DEPUTY LEGISLATIVE ASSISTANT FROM JAN. 7	\$13,999.99
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT TO MAR. 12	\$21,649.96
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	\$27,499.93
		NEWTON, REEDY B.			DEPUTY SCHEDULER	\$14,625.00
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.98
		BLACKWELL, WILLIAM A			DEPUTY LEGISLATIVE ASSISTANT	\$23,166.66
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR TO MAR. 7	\$43,611.05
		CARSON, TAL			STAFF ASSISTANT TO NOV. 6	\$4,208.74
		TAYLOR, WILLIAM GRANT			STAFF ASSISTANT TO JAN. 31	\$13,875.00
		SHELBOURNE, JACOBS S			DEPUTY LEGISLATIVE ASSISTANT	\$27,499.98
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE	\$19,999.98
		GLENN, DAWSON MCCLAIN			STAFF ASSISTANT FROM JAN. 8 TO JAN. 15	\$3,991.66
		CORRADO, COURTNEY A			PRESS ASSISTANT	\$24,999.96
		GUARINO, GRACE S			SPECIAL ASSISTANT FROM NOV. 13	\$17,033.32
		LLEWELLYN, SAMUEL I.			LEGISLATIVE CORRESPONDENT FROM DEC. 2	\$16,383.29
		JONES, CARRINGTON A			FELLOW FROM JAN. 13	\$9,750.00
		ANDERSON, ARNE A			STAFF ASSISTANT FROM FEB. 1	\$7,500.00
		MONTAGUE, ISABEL S			STAFF ASSISTANT FROM MAR. 3	\$3,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,581,627.18
					RE-EMPLOYED ANNUITANTS	\$30,132.00
					PERSONNEL BENEFITS	\$1,945.50
					Net Payroll Expenses	\$1,613,704.68
DSCO20250001	10/18/2024	ALFRED JENKINS	10/01/2024	10/03/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 WALTERBORO; BARNWELL; 10/2 YEMASSEE; HAMPTON; 10/3 MARTIN; DENMARK	\$649.90
DSCO20250002	10/18/2024	BRADFORD A TRAYWICK	10/01/2024	10/01/2024	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$120.60
DSCO20250003	10/18/2024	BRADFORD A TRAYWICK	10/02/2024	10/02/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250004	10/18/2024	BRADFORD A TRAYWICK	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$138.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250005	10/24/2024	ALFRED JENKINS	10/04/2024	10/07/2024	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$920.58
DSCO20250011	10/28/2024	KAITLYN J ILLSLEY	10/09/2024	10/09/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 NORTH AUGUSTA; 10/5 WARRENVILLE; BATESBURG; 10/6 LEESVILLE; 10/7 PINWOOD; 10/7 SANTEE	\$95.54
DSCO20250012	10/28/2024	ALFRED JENKINS	10/08/2024	10/10/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$728.96
DSCO20250014	10/28/2024	KAITLYN J ILLSLEY	10/03/2024	10/10/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/8 AIKEN; NEESES; 10/9 GIFFORD; BAMBERG; 10/10 SUMTER; SAINT MATTHEWS	\$81.47
DSCO20250015	10/28/2024	ALFRED JENKINS	10/11/2024	10/16/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$974.18
DSCO20250016	11/01/2024	ALFRED JENKINS	10/17/2024	10/19/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/11, 15 SUMTER; 10/12 NORTH AUGUSTA; ORANGEBURG; 10/14 HARLEYVILLE; 10/15 SALUDA; 10/16 BOWMAN; BAMBERG	\$720.92
DSCO20250017	11/01/2024	ANDREW DOC JORDAN JR	10/01/2024	10/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 BARNWELL; 10/17 ALLENDALE; 10/18, 19 AIKEN; 10/18 SPRINGFIELD	\$498.48
DSCO20250018	11/01/2024	BRADFORD A TRAYWICK	10/15/2024	10/15/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250019	11/01/2024	BRADFORD A TRAYWICK	10/16/2024	10/16/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$285.42
DSCO20250020	11/01/2024	BRADFORD A TRAYWICK	10/18/2024	10/18/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250021	11/18/2024	CHARLES E COGAR	10/16/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.32 \$136.16 \$618.98
DSCO20250025	11/14/2024	KAITLYN J ILLSLEY	10/15/2024	10/23/2024	WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CAYCE, WEST COLUMBIA AND RETURN STAFF TRANSPORTATION	\$139.82
DSCO20250026	11/14/2024	ALFRED JENKINS	10/21/2024	10/24/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$909.86
DSCO20250027	11/14/2024	JOSEPH P MCKEOWN	10/01/2024	10/11/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/21 SALLEY; 10 /22 RIDGELAND; COLUMBIA; 10/23 MONETTA; WILLISTON; 10/24 CAMERON; SUMTER	\$412.38
DSCO20250028	11/14/2024	BRADFORD A TRAYWICK	10/21/2024	10/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 MOUNT PLEASANT; 10/2 CHARLESTON; 10/3 WEST COLUMBIA; 10/7 MOUNT PLEASANT; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/10 GOOSE CREEK; CHARLESTON; 10/11 HILTON HEAD ISLAND; 10/6, 7 HANAHAN TO MOUNT PLEASANT AND RETURN	\$272.02
DSCO20250029	11/14/2024	BRADFORD A TRAYWICK	10/24/2024	10/24/2024	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$251.92
DSCO20250030	11/13/2024	BRADFORD A TRAYWICK	10/25/2024	10/25/2024	STAFF TRANSPORTATION CHARLESTON TO FORT MILL AND RETURN	\$93.80
DSCO20250031	11/14/2024	ALFRED JENKINS	10/25/2024	10/28/2024	STAFF TRANSPORTATION CHARLESTON TO PAWLEYS ISLAND AND RETURN	\$828.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250032	11/14/2024	ALFRED JENKINS	10/29/2024	10/31/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 NORTH AUGUSTA; 10/26 WEST COLUMBIA; COTTAGEVILLE; 10/27 HAMPTON; 10/28 ALLENDALE; EDGEFIELD STAFF TRANSPORTATION	\$731.64
DSCO20250033	11/14/2024	KAITLYN J ILLSLEY	11/01/2024	11/01/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 ELLOREE; MAYESVILLE; 10/30 FURMAN; JACKSON; 10/31 VARNVILLE; BAMBERG STAFF TRANSPORTATION	\$130.91
DSCO20250034	11/14/2024	BRADFORD A TRAYWICK	10/28/2024	10/28/2024	NORTH CHARLESTON TO BLUFFTON AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20250035	11/14/2024	BRADFORD A TRAYWICK	10/30/2024	10/30/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$282.74
DSCO20250042	12/02/2024	DANIELLE B GIBBS	10/05/2024	10/30/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$183.71
DSCO20250043	12/04/2024	DANIELLE B GIBBS	10/08/2024	10/08/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.66
DSCO20250044	12/02/2024	ANDREW DOC JORDAN JR	10/23/2024	10/23/2024	GREER TO ANDERSON AND RETURN STAFF TRANSPORTATION	\$196.98
DSCO20250045	12/02/2024	DANIELLE B GIBBS	10/18/2024	10/18/2024	NORTH CHARLESTON TO MCBEE AND RETURN STAFF TRANSPORTATION	\$117.92
DSCO20250046	12/04/2024	DANIELLE B GIBBS	10/24/2024	10/24/2024	GREER TO WESTMINSTER, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$75.04
DSCO20250047	12/04/2024	DANIELLE B GIBBS	10/29/2024	10/29/2024	GREENVILLE TO WATERLOO TO GREER STAFF TRANSPORTATION	\$86.96
DSCO20250048	12/04/2024	DANIELLE B GIBBS	11/01/2024	11/01/2024	GREER TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$52.26
DSCO20250049	12/04/2024	KAITLYN J ILLSLEY	11/04/2024	11/04/2024	GREER TO ANDERSON AND RETURN STAFF TRANSPORTATION	\$95.74
DSCO20250050	12/02/2024	KAITLYN J ILLSLEY	11/05/2024	11/05/2024	NORTH CHARLESTON TO BEAUFORT AND RETURN STAFF PER DIEM	\$15.26
DSCO20250051	12/03/2024	JOSEPH P MCKEOWN	10/13/2024	10/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO RIDGELAND AND RETURN STAFF TRANSPORTATION	\$1,018.13
DSCO20250052	12/03/2024	ALFRED JENKINS	11/01/2024	11/05/2024	HANAHAN TO THE FOLLOWING AND RETURN: 10/13 HILTON HEAD ISLAND; 10 /23, 24 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 21 GREENVILLE; 10/22 ORANGEBURG; 10/23 2 - TRIPS, 24 CHARLESTON; 10/25 COLUMBIA STAFF TRANSPORTATION	\$1,264.96
DSCO20250053	12/03/2024	JOSEPH P MCKEOWN	10/26/2024	11/04/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 SUMTER; BOWMAN; 11/2 RIDGELAND; PINWOOD; 11/3 ORANGEBURG; EDGEFIELD; 11 /4 ORANGEBURG; AIKEN; 11/5 NORTH AUGUSTA; HAMPTON STAFF TRANSPORTATION	\$155.44
DSCO20250054	12/03/2024	BRADFORD A TRAYWICK	11/06/2024	11/06/2024	HANAHAN TO THE FOLLOWING AND RETURN: 10/26, 27, 28, 11/3 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10 /28 CHARLESTON; RAVENEL; 10/31 MOUNT PLEASANT; 11/4 CHARLESTON; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$282.74
DSCO20250055	12/03/2024	BRADFORD A TRAYWICK	11/08/2024	11/08/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20250056	12/03/2024	ALFRED JENKINS	11/06/2024	11/10/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,080.04

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			START	END		
DSCO20250057	12/02/2024	ALFRED JENKINS	11/11/2024	11/12/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 BRUNSON; BAMBERG; 11/7 WILLIAMS; BARNWELL; 11/8 SUMTER; COLUMBIA; 11/9 NORTH; HAMPTON; 11/10 BAMBERG STAFF TRANSPORTATION	\$377.88
DSCO20250059	12/03/2024	BRADFORD A TRAYWICK	11/11/2024	11/11/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/11 HARLEYVILLE; SUMTER; 11/12 MAYESVILLE; HOLLY HILL STAFF TRANSPORTATION	\$160.80
DSCO20250060	12/03/2024	BRADFORD A TRAYWICK	11/13/2024	11/13/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$282.74
DSCO20250061	12/03/2024	BRADFORD A TRAYWICK	11/15/2024	11/15/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$158.12
DSCO20250062	12/02/2024	KAITLYN J ILLSLEY	11/15/2024	11/15/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$137.61
DSCO20250063	12/04/2024	KAITLYN J ILLSLEY	11/06/2024	11/14/2024	NORTH CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$77.31
DSCO20250068	12/04/2024	BRIANA R BATEMAN	10/07/2024	10/07/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
DSCO20250069	12/04/2024	BRIANA R BATEMAN	10/15/2024	10/15/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20250070	12/04/2024	BRIANA R BATEMAN	10/22/2024	10/22/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$85.62
DSCO20250071	12/04/2024	BRIANA R BATEMAN	10/23/2024	10/23/2024	GREENVILLE TO UNION AND RETURN STAFF TRANSPORTATION	\$160.80
DSCO20250072	12/04/2024	BRIANA R BATEMAN	10/24/2024	10/24/2024	GREENVILLE TO COLUMBIA, RIDGEWAY AND RETURN STAFF TRANSPORTATION	\$149.14
DSCO20250073	12/04/2024	BRIANA R BATEMAN	11/01/2024	11/01/2024	GREENVILLE TO FORT MILL AND RETURN STAFF TRANSPORTATION	\$67.53
DSCO20250074	12/04/2024	BRIANA R BATEMAN	11/02/2024	11/02/2024	GREENVILLE TO GAFFNEY AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20250075	12/11/2024	BRIAN W GOFF	11/15/2024	11/16/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$176.88
DSCO20250076	12/11/2024	ALFRED JENKINS	11/13/2024	11/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$1,330.62
DSCO20250077	12/10/2024	KAITLYN J ILLSLEY	11/19/2024	11/19/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 ALLENDALE; EDGEFIELD; 11/14 WILLISTON; GRANITEVILLE; 11/15 AIKEN; RIDGEVILLE; 11 /16 COTTAGEVILLE; HAMPTON; 11/18 NEW ELLENTON; MAYESVILLE STAFF TRANSPORTATION	\$148.74
DSCO20250078	12/11/2024	KAITLYN J ILLSLEY	11/21/2024	11/21/2024	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$94.60
DSCO20250079	12/11/2024	ALFRED JENKINS	11/19/2024	11/21/2024	NORTH CHARLESTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$830.80
DSCO20250080	12/11/2024	JOSEPH P MCKEOWN	11/12/2024	11/14/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 AIKEN; COLUMBIA; 11/20 EUTAWVILLE; SUMTER; 11/21 PERRY; NORTH AUGUSTA STAFF PER DIEM	\$46.60
DSCO20250082	12/10/2024	COURTNEY S JACKSON	11/16/2024	11/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$525.39
DSCO20250083	12/11/2024	ANDREW DOC JORDAN JR	11/14/2024	11/21/2024	COLUMBIA TO THE FOLLOWING AND RETURN: 11/16 GREENVILLE; 11/23 NORTH CHARLESTON STAFF TRANSPORTATION	\$281.26
						\$581.56

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			START	END		
DSCO20250084	12/10/2024	JOSEPH P MCKEOWN	11/19/2024	11/19/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/14 CHESTERFIELD; 11/19 COLUMBIA; 11/21 FLORENCE STAFF PER DIEM STAFF TRANSPORTATION HANAHAN TO COLUMBIA AND RETURN	\$16.78 \$142.71
DSCO20250085	12/10/2024	BRADFORD A TRAYWICK	11/18/2024	11/18/2024	STAFF TRANSPORTATION CHARLESTON TO NORTH MYRTLE BEACH AND RETURN	\$164.82
DSCO20250086	12/10/2024	BRADFORD A TRAYWICK	11/19/2024	11/19/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250087	12/10/2024	BRADFORD A TRAYWICK	11/20/2024	11/20/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20250088	12/17/2024	JOSEPH P MCKEOWN	11/20/2024	11/21/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$91.64 \$786.87
DSCO20250089	12/11/2024	ALFRED JENKINS	11/22/2024	11/26/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22 BAMBERG; AIKEN; 11/23 EDGEFIELD; 11/25 SUMTER; ORANGEBURG; 11/26 MONETTA; SAINT MATTHEWS	\$940.68
DSCO20250090	12/11/2024	JOSEPH P MCKEOWN	11/05/2024	11/22/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 MOUNT PLEASANT; ORANGEBURG; 11/6 COLUMBIA; 11/7 CHARLESTON; MONCKS CORNER; 11/8 SULLIVANS ISLAND; 11/22 LANCASTER; 11/9, 15 HANAHAN TO CHARLESTON AND RETURN	\$585.37
DSCO20250091	12/10/2024	BRADFORD A TRAYWICK	11/25/2024	11/25/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$296.14
DSCO20250092	12/11/2024	SARAH E WILSON	11/12/2024	11/20/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.47
DSCO20250100	12/17/2024	BRIANA R BATEMAN	11/07/2024	12/04/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.47
DSCO20250101	12/18/2024	BRIANA R BATEMAN	11/09/2024	11/09/2024	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$88.57
DSCO20250102	12/17/2024	BRIANA R BATEMAN	11/12/2024	11/12/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.42
DSCO20250103	12/17/2024	BRIANA R BATEMAN	11/15/2024	11/15/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY, COLUMBIA AND RETURN	\$185.65
DSCO20250104	12/17/2024	BRIANA R BATEMAN	11/19/2024	11/19/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$142.57
DSCO20250105	12/17/2024	BRIANA R BATEMAN	11/25/2024	11/25/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20250106	12/17/2024	BRIANA R BATEMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, CHARLOTTE NC AND RETURN	\$147.80
DSCO20250107	12/18/2024	JOSEPH P MCKEOWN	11/24/2024	11/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/24, 26, 27 CHARLESTON; 11/25 MOUNT PLEASANT; 11/26 INTERDEPARTMENTAL TRANSPORTATION; 11/26, 27 SUMMERVILLE; 11/27 HANAHAN TO CHARLESTON AND RETURN	\$136.68
DSCO20250108	12/18/2024	ALFRED JENKINS	12/02/2024	12/03/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/2 CLEARWATER; MCCOLL; 12/3 ORANGEBURG; SUMTER	\$627.12
DSCO20250109	12/17/2024	BRIANA R BATEMAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION GREENVILLE TO RICHBURG, WINNSBORO, COLUMBIA AND RETURN	\$178.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250110	12/18/2024	ANDREW DOC JORDAN JR	11/29/2024	11/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO LAKE CITY AND RETURN	\$107.20
DSCO20250111	12/17/2024	BRADFORD A TRAYWICK	12/03/2024	12/03/2024	STAFF TRANSPORTATION CHARLESTON TO SIMPSONVILLE AND RETURN	\$269.34
DSCO20250112	12/17/2024	BRADFORD A TRAYWICK	12/05/2024	12/05/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250113	12/17/2024	BRIANA R BATEMAN	11/05/2024	11/05/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20250119	01/06/2025	ALFRED JENKINS	12/04/2024	12/09/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 WEST COLUMBIA; NORTH AUGUSTA; 12/5 AIKEN; EDISTO ISLAND; 12/6 SUMMERTON; 12/7 COLUMBIA; SUMTER; 12/8 FAIRFAX; 12/9 SPRINGFIELD; ESTILL	\$1,311.86
DSCO20250120	01/06/2025	ALFRED JENKINS	12/10/2024	12/11/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 MAYESVILLE; ESTILL; 12/11 BISHOPVILLE	\$424.78
DSCO20250121	01/03/2025	ANDREW DOC JORDAN JR	12/09/2024	12/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 DARLINGTON; 12/10 HANAHAN; 12/11 MULLINS; 12/12 SANTEE	\$469.00
DSCO20250122	01/07/2025	JOSEPH P MCKEOWN	12/02/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$52.13 \$743.31
DSCO20250123	01/03/2025	BRADFORD A TRAYWICK	12/09/2024	12/09/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$276.04
DSCO20250124	01/03/2025	BRADFORD A TRAYWICK	12/11/2024	12/11/2024	STAFF TRANSPORTATION CHARLESTON TO FLORENCE AND RETURN	\$167.50
DSCO20250125	01/03/2025	BRADFORD A TRAYWICK	12/12/2024	12/12/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20250141	01/08/2025	BRIANA R BATEMAN	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NORTH CHARLESTON AND RETURN	\$18.81 \$280.06
DSCO20250142	01/08/2025	BRIANA R BATEMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$146.79
DSCO20250143	01/13/2025	BRIANA R BATEMAN	12/09/2024	12/16/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.51
DSCO20250144	01/08/2025	SARAH E WILSON	12/05/2024	12/18/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DSCO20250145	01/08/2025	ALFRED JENKINS	12/12/2024	12/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 SALUDA; 12 /12, 14 BLACKVILLE; 12/13 SUMTER; ORANGEBURG; 12/16 FAIRFAX; WALTERBORO; 12/17 EDGEFIELD; COLUMBIA	\$1,193.94
DSCO20250146	01/14/2025	JOSEPH P MCKEOWN	12/13/2024	12/13/2024	STAFF TRANSPORTATION HANAHAN TO CHARLESTON AND RETURN	\$30.84
DSCO20250147	01/13/2025	JOSEPH P MCKEOWN	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HANAHAN TO GREENVILLE AND RETURN	\$9.49 \$270.01
DSCO20250148	01/08/2025	BRADFORD A TRAYWICK	12/16/2024	12/16/2024	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$305.52
DSCO20250149	01/08/2025	BRADFORD A TRAYWICK	12/17/2024	12/17/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$158.12
DSCO20250150	01/08/2025	BRADFORD A TRAYWICK	12/18/2024	12/18/2024	STAFF TRANSPORTATION	\$285.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250151	01/08/2025	ANDREW DOC JORDAN JR	12/16/2024	12/19/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$436.84
DSCO20250152	01/08/2025	ANDREW DOC JORDAN JR	12/18/2024	12/18/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 BISHOPVILLE; 12/17 SANTEE; 12/19 FLORENCE STAFF TRANSPORTATION	\$191.62
DSCO20250153	01/08/2025	RYAN A SYRBE	12/13/2024	12/13/2024	NORTH CHARLESTON TO MCBEE AND RETURN STAFF TRANSPORTATION	\$75.04
DSCO20250155	01/08/2025	ALFRED JENKINS	12/18/2024	12/23/2024	GREENVILLE TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$1,199.30
DSCO20250156	01/09/2025	SCOTT,TIM	10/07/2024	11/12/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/18 RIDGE SPRING; WARRENVILLE; 12/19 ALLENDALE; BARNWELL; 12/20 ESTILL; 12/21 TRENTON; RIDGEWAY; 12/23 HAMPTON SENATOR TRANSPORTATION	\$274.84
DSCO20250157	01/09/2025	SCOTT,TIM	11/14/2024	11/18/2024	WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	\$520.20
DSCO20250160	01/21/2025	JOSEPH P MCKEOWN	11/30/2024	01/04/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$453.32
DSCO20250161	01/17/2025	KAITLYN J ILLSLEY	01/07/2025	01/07/2025	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN: 11/30, 12/6, 12, 31, 1/4 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12 /2, 12 CHARLESTON; 12/11 MOUNT PLEASANT; 12/16 CLEMSON	\$57.88
DSCO20250162	01/21/2025	ALFRED JENKINS	01/04/2025	01/09/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	\$1,084.06
DSCO20250171	01/30/2025	KAITLYN J ILLSLEY	01/13/2025	01/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4, 5 ALLENDALE; 1/6 RIDGELAND; HAMPTON; 1/7 AIKEN; BLACKVILLE; 1/8 MAYESVILLE; SAINT MATTHEWS; 1/9 SANTEE	\$86.02
DSCO20250172	01/31/2025	JOSEPH P MCKEOWN	01/06/2025	01/10/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN AND RETURN	\$38.15
DSCO20250173	01/31/2025	ALFRED JENKINS	01/11/2025	01/16/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$680.96
DSCO20250175	01/30/2025	KAITLYN J ILLSLEY	01/16/2025	01/16/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/11, 14 ALLENDALE; 1/13 EDGEFIELD; MONETTA; 1/14 NORTH AUGUSTA; 1/15 SUMTER; ELLOREE; 1/16 AIKEN	\$1,183.22
DSCO20250176	01/31/2025	ALFRED JENKINS	01/18/2025	01/21/2025	STAFF TRANSPORTATION SUMMERVILLE TO MURRELLS INLET AND RETURN	\$116.84
DSCO20250177	01/31/2025	BRADFORD A TRAYWICK	01/08/2025	01/08/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 ALLENDALE; EDGEFIELD; 1/20 JOHNSTON; ORANGEBURG; 1/21 SAINT MATTHEWS; EHRHARDT	\$801.32
DSCO20250178	01/31/2025	BRADFORD A TRAYWICK	01/10/2025	01/10/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250179	01/31/2025	BRADFORD A TRAYWICK	01/14/2025	01/14/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20250180	01/31/2025	BRADFORD A TRAYWICK	01/16/2025	01/16/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250181	01/31/2025	BRADFORD A TRAYWICK	01/17/2025	01/17/2025	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$270.68
					STAFF TRANSPORTATION CHARLESTON TO FLORENCE AND RETURN	\$170.18

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			START	END		
DSCO20250185	03/25/2025	JOSEPH P MCKEOWN	01/06/2025	01/14/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 2 - TRIPS, 10, 13, 14 CHARLESTON; 1/10 COLUMBIA; SUMMERVILLE; 1/13 MYRTLE BEACH; HANAHAN TO THE FOLLOWING AND RETURN: 1/11 MOUNT PLEASANT; 1/12 CHARLESTON	\$388.33
DSCO20250186	02/10/2025	SARAH E WILSON	01/29/2025	01/29/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	\$46.63
DSCO20250187	02/07/2025	ALFRED JENKINS	01/24/2025	01/29/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 WALTERBORO; 1/25, 26 ALLENDALE; 1/25 RIDGEVILLE; 1/27 SALUDA; ORANGEBURG; 1/28 SUMTER; SANTEE; 1/29 FAIRFAX; DENMARK	\$1,078.70
DSCO20250188	02/07/2025	GEORGE A SHARPE JR	01/30/2025	01/30/2025	STAFF TRANSPORTATION COLUMBIA TO WARRENVILLE, CHARLESTON AND RETURN	\$167.50
DSCO20250189	02/07/2025	COURTNEY S JACKSON	01/23/2025	01/23/2025	STAFF TRANSPORTATION COLUMBIA TO HARTSVILLE AND RETURN	\$105.99
DSCO20250190	02/10/2025	KAITLYN J ILLSLEY	01/07/2025	01/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.82
DSCO20250191	02/07/2025	HANNAH MARIE BROWN	01/30/2025	01/30/2025	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	\$149.35
DSCO20250192	02/06/2025	BRADFORD A TRAYWICK	01/27/2025	01/27/2025	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	\$103.18
DSCO20250193	02/06/2025	BRADFORD A TRAYWICK	01/28/2025	01/28/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$124.62
DSCO20250194	02/06/2025	BRADFORD A TRAYWICK	01/29/2025	01/29/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250195	02/06/2025	BRADFORD A TRAYWICK	01/31/2025	01/31/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.04
DSCO20250196	02/07/2025	SCOTT,TIM	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$260.10
DSCO20250197	02/07/2025	SCOTT,TIM	12/05/2024	12/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$260.10
DSCO20250198	02/07/2025	SCOTT,TIM	12/12/2024	12/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	\$524.20
DSCO20250199	02/21/2025	BRIANA R BATEMAN	01/30/2025	01/31/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.07
DSCO20250200	02/14/2025	BRIANA R BATEMAN	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO UNION, JONESVILLE AND RETURN	\$14.15 \$90.85
DSCO20250201	02/14/2025	BRIANA R BATEMAN	02/04/2025	02/04/2025	STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA, BLYTHEWOOD AND RETURN	\$161.26
DSCO20250202	02/14/2025	BRIANA R BATEMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$147.40
DSCO20250203	02/14/2025	ANDREW DOC JORDAN JR	01/03/2025	01/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 CAMDEN; 1/27, 30 SANTEE; 1/31 BENNETTSVILLE	\$529.30
DSCO20250204	02/14/2025	ALFRED JENKINS	01/30/2025	02/05/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30, 2/3 ORANGEBURG; 1/30, 2/5 SUMTER; 1/31 LATTA; 2/3 VARNVILLE; 2/4 SALUDA; FLORENCE; 2/5 COLUMBIA	\$1,274.34
DSCO20250205	02/14/2025	KAITLYN J ILLSLEY	02/06/2025	02/06/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	\$170.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20250206	02/21/2025	RYAN A SYRBE	01/17/2025	01/17/2025	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$41.54
DSCO20250207	02/14/2025	BRADFORD A TRAYWICK	02/03/2025	02/03/2025	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$235.84
DSCO20250208	02/14/2025	BRADFORD A TRAYWICK	02/05/2025	02/05/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250209	02/14/2025	BRADFORD A TRAYWICK	02/07/2025	02/07/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.04
DSCO20250212	02/21/2025	BRIANA R BATEMAN	01/09/2025	01/09/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, ROCK HILL, RICHBURG AND RETURN	\$157.04
DSCO20250213	02/25/2025	BRIANA R BATEMAN	01/13/2025	01/13/2025	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	\$85.76
DSCO20250214	02/25/2025	BRIANA R BATEMAN	01/16/2025	01/16/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.94
DSCO20250215	02/21/2025	BRIANA R BATEMAN	01/21/2025	01/21/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$141.57
DSCO20250216	02/21/2025	BRIANA R BATEMAN	01/27/2025	01/27/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, COLUMBIA AND RETURN	\$156.57
DSCO20250217	02/21/2025	BRIANA R BATEMAN	01/08/2025	01/28/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.42
DSCO20250218	02/21/2025	ANDREW DOC JORDAN JR	01/28/2025	01/28/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO DILLON AND RETURN	\$202.34
DSCO20250219	02/24/2025	ALFRED JENKINS	02/06/2025	02/12/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 BATESBURG; 2 /7 GREENVILLE; 2/8 ORANGEBURG; 2/9 ALLENDALE; 2/10 SALUDA; BLACKVILLE; 2/11 MAYESVILLE; SANTEE; 2/12 BAMBERG; BEECH ISLAND	\$1,566.60
DSCO20250220	02/24/2025	KAITLYN J ILLSLEY	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH, CONWAY AND RETURN	\$15.81 \$150.78
DSCO20250221	03/03/2025	JOSEPH P MCKEOWN	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	\$13.26 \$282.10
DSCO20250222	02/24/2025	BRADFORD A TRAYWICK	02/10/2025	02/10/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$139.36
DSCO20250223	02/24/2025	BRADFORD A TRAYWICK	02/12/2025	02/12/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20250224	02/24/2025	BRADFORD A TRAYWICK	02/13/2025	02/13/2025	STAFF TRANSPORTATION CHARLESTON TO NORTH AUGUSTA AND RETURN	\$184.92
DSCO20250231	03/03/2025	ALFRED JENKINS	02/13/2025	02/18/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13, 14 COLUMBIA; 2/16 CAMDEN; 2/17 SALUDA; 2/18 HAMPTON; WALTERBORO	\$854.00
DSCO20250233	03/03/2025	ALFRED JENKINS	02/19/2025	02/21/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/19 SAINT MATTHEWS; BRANCHVILLE; 2/20 DENMARK; BARNWELL; 2/21 ALLENDALE	\$443.80
DSCO20250234	02/28/2025	BRADFORD A TRAYWICK	02/17/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LAUREL MD AND RETURN	\$33.72 \$867.20
DSCO20250235	03/20/2025	SCOTT, TIM	01/08/2025	01/09/2025	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$520.60
DSCO20250240	03/12/2025	JOSEPH P MCKEOWN	02/02/2025	02/02/2025	STAFF TRANSPORTATION	\$30.10

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			START	END		
DSCO20250241	03/05/2025	KAITLYN J ILLSLEY	02/21/2025	02/21/2025	NORTH CHARLESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$169.54
DSCO20250242	03/11/2025	JOSEPH P MCKEOWN	01/27/2025	01/31/2025	SUMMERVILLE TO MYRTLE BEACH, NORTH MYRTLE BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$61.65 \$800.52
DSCO20250243	03/07/2025	RYAN A SYRBE	02/18/2025	02/18/2025	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$98.00
DSCO20250244	03/06/2025	ALFRED JENKINS	02/22/2025	02/26/2025	GREENVILLE TO CLINTON, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$956.20
DSCO20250245	03/06/2025	DANIELLE B GIBBS	02/13/2025	02/13/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 JOHNSTON; 2 /24 WAGENER; SALUDA; 2/25 ORANGEBURG; SAINT MATTHEWS; 2/26 BAMBERG; HAMPTON STAFF TRANSPORTATION	\$73.92
DSCO20250246	03/06/2025	DANIELLE B GIBBS	02/20/2025	02/20/2025	GREER TO SALEM AND RETURN STAFF TRANSPORTATION	\$73.92
DSCO20250247	03/06/2025	DANIELLE B GIBBS	02/21/2025	02/21/2025	GREER TO SALEM AND RETURN STAFF TRANSPORTATION	\$97.93
DSCO20250248	03/05/2025	DANIELLE B GIBBS	01/09/2025	01/09/2025	GREER TO GREENWOOD, ANDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.51 \$85.55
DSCO20250249	03/06/2025	DANIELLE B GIBBS	01/17/2025	01/17/2025	GREER TO LAURENS, GREENWOOD TO GREENVILLE STAFF TRANSPORTATION	\$78.39
DSCO20250250	03/06/2025	KAITLYN J ILLSLEY	02/03/2025	02/28/2025	GREER TO WESTMINSTER TO GREENVILLE STAFF TRANSPORTATION	\$74.34
DSCO20250251	03/18/2025	JOSEPH P MCKEOWN	02/25/2025	02/25/2025	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.40 \$149.10
DSCO20250252	03/05/2025	BRADFORD A TRAYWICK	02/26/2025	02/26/2025	HANAHAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$163.80
DSCO20250253	03/05/2025	BRADFORD A TRAYWICK	02/27/2025	02/27/2025	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$312.20
DSCO20250254	03/05/2025	SARAH E WILSON	02/25/2025	02/25/2025	CHARLESTON TO GREENVILLE, SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$142.80
DSCO20250260	03/13/2025	DANIELLE B GIBBS	02/07/2025	02/28/2025	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$285.46
DSCO20250261	03/13/2025	ANDREW DOC JORDAN JR	02/06/2025	02/27/2025	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$520.80
DSCO20250262	03/11/2025	BRIAN W GOFF	02/25/2025	02/25/2025	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 FLORENCE; 2 /20 MANNING; 2/27 DARLINGTON STAFF TRANSPORTATION	\$154.00
DSCO20250263	03/19/2025	JOSEPH P MCKEOWN	02/18/2025	02/21/2025	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$86.00 \$866.46
DSCO20250264	03/13/2025	BRIAN W GOFF	03/05/2025	03/05/2025	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$154.00
DSCO20250265	03/13/2025	BRIANA R BATEMAN	02/14/2025	02/14/2025	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$94.22
DSCO20250266	03/11/2025	BRIANA R BATEMAN	02/18/2025	02/18/2025	GREENVILLE TO NEWBERRY AND RETURN STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.20

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			START	END		
DSCO20250267	03/13/2025	BRIANA R BATEMAN	02/19/2025	02/19/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$74.20
DSCO20250268	03/11/2025	BRIANA R BATEMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$130.90
DSCO20250269	03/11/2025	BRIANA R BATEMAN	02/25/2025	02/25/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, CAYCE, COLUMBIA AND RETURN	\$173.74
DSCO20250270	03/13/2025	BRIANA R BATEMAN	03/04/2025	03/04/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, RICHBURG AND RETURN	\$151.27
DSCO20250271	03/13/2025	BRIANA R BATEMAN	02/10/2025	03/03/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$274.75
DSCO20250272	03/13/2025	BRIANA R BATEMAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.20
DSCO20250273	03/11/2025	KAITLYN J ILLSLEY	03/05/2025	03/05/2025	STAFF TRANSPORTATION SUMMERVILLE TO COLUMBIA AND RETURN	\$133.98
DSCO20250274	03/11/2025	COURTNEY S JACKSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	\$154.00
DSCO20250275	03/13/2025	ALFRED JENKINS	02/28/2025	03/05/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 ALLENDALE; 3 /1 WEST COLUMBIA; SUMTER; 3/3 BOWMAN; BAMBERG; 3/4 BARNWELL; SAINT MATTHEWS; 3/5 LODGE; COLUMBIA	\$1,108.80
DSCO20250276	03/13/2025	BRADFORD A TRAYWICK	03/03/2025	03/03/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$295.40
DSCO20250277	03/11/2025	BRADFORD A TRAYWICK	03/05/2025	03/05/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$163.80
DSCO20250278	03/11/2025	BRADFORD A TRAYWICK	03/07/2025	03/07/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$152.60
DSCO20250284	03/20/2025	ALFRED JENKINS	03/06/2025	03/12/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/6 HARDEEVILLE; WALTERBORO; 3/7, 11, 12 SUMTER; 3/8 FAIRFAX; 3/10 BAMBERG; HOLLY HILL; 3/11 SALLEY; 3/12 RIDGE SPRING	\$1,233.40
DSCO20250285	03/20/2025	BRADFORD A TRAYWICK	03/11/2025	03/11/2025	STAFF TRANSPORTATION CHARLESTON TO ANDERSON, BELTON, GREENVILLE AND RETURN	\$336.70
DSCO20250286	03/20/2025	BRADFORD A TRAYWICK	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHARLESTON TO NORTH AUGUSTA AND RETURN	\$198.80
DSCO20250287	03/20/2025	SCOTT,TIM	01/13/2025	01/17/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	\$520.40
DSCO20250288	03/25/2025	SCOTT,TIM	12/20/2024	12/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAVANNAH	\$938.48
DSCO20250289	03/20/2025	SCOTT,TIM	01/27/2025	01/30/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	\$260.10
DSCO20250290	03/20/2025	SCOTT,TIM	02/03/2025	02/06/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	\$260.30
DSCO20250291	03/20/2025	SCOTT,TIM	02/10/2025	02/13/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO WASHINGTON DC, CHARLESTON AND RETURN	\$542.30
DSCO20250292	03/20/2025	SCOTT,TIM	02/18/2025	02/21/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	\$520.60
DSCO20250293	03/20/2025	SCOTT,TIM	02/24/2025	02/27/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	\$260.30
DSCO20250294	03/27/2025	DANIELLE B GIBBS	03/05/2025	03/05/2025	STAFF PER DIEM	\$9.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$145.60
					GREER TO COLUMBIA TO GREENVILLE	
DSCO20250295	03/27/2025	KAITLYN J ILLSLEY	03/04/2025	03/17/2025	STAFF TRANSPORTATION	\$84.70
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250296	03/27/2025	ALFRED JENKINS	03/13/2025	03/18/2025	STAFF TRANSPORTATION	\$1,303.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 HAMPTON: COTTAGEVILLE; 3/14 ORANGEBURG; 3/15 BAMBERG; 3/16 BARNWELL; 3/16, 18 EDGEFIELD; 3/17 SAINT MATTHEWS; SUMTER; 3/18 COLUMBIA	
DSCO20250297	03/27/2025	SARAH E WILSON	03/19/2025	03/20/2025	STAFF TRANSPORTATION	\$9.38
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250298	03/27/2025	BRIAN W GOFF	03/19/2025	03/19/2025	STAFF PER DIEM	\$15.95
					STAFF TRANSPORTATION	\$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250299	03/27/2025	KAITLYN J ILLSLEY	03/18/2025	03/18/2025	STAFF PER DIEM	\$14.58
					STAFF TRANSPORTATION	\$98.14
					NORTH CHARLESTON TO BEAUFORT AND RETURN	
DSCO20250300	03/27/2025	KAITLYN J ILLSLEY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	\$89.88
					NORTH CHARLESTON TO GEORGETOWN AND RETURN	
DSCO20250301	03/27/2025	BRADFORD A TRAYWICK	03/17/2025	03/17/2025	STAFF TRANSPORTATION	\$295.40
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250302	03/27/2025	BRADFORD A TRAYWICK	03/18/2025	03/18/2025	STAFF TRANSPORTATION	\$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250303	03/27/2025	BRADFORD A TRAYWICK	03/19/2025	03/19/2025	STAFF TRANSPORTATION	\$303.80
					CHARLESTON TO LITTLE RIVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$72,706.63
DSCO20250010	10/24/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/02/2024	TECHNICAL SUPPORT	\$129.99
OTHER CONTRACTUAL SERVICES						\$129.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,400.00	-39,400.00
ORGANIZATION TOTALS	66,300.00	-\$39,400.00	-\$39,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$26,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROMER, VIOLET NICOLE			INTERN TO DEC. 6	\$3,300.00
		ANCHOORI, SPANDANA			INTERN TO DEC. 6	\$3,300.00
		MURRELL, MARGARET GRACE			INTERN TO DEC. 9	\$3,450.00
		WEATHERSBY, ETHAN			INTERN TO OCT. 3	\$150.00
		GUARINO, GRACE S			INTERN TO NOV. 12	\$2,100.00
		JOHNSON, ETHAN B.			INTERN TO DEC. 13	\$3,650.00
		READ, TAYLOR R			INTERN FROM JAN. 8	\$4,150.00
		JACOBS, TYLER			INTERN FROM JAN. 7	\$4,200.00
		COLTVET, BJORN			INTERN FROM JAN. 7 TO FEB. 28	\$2,700.00
		ANDERSON, ARNE A			INTERN FROM JAN. 13 TO JAN. 31	\$900.00
		MCCONNELL, OLIVIA			INTERN FROM JAN. 13	\$3,900.00
		PATEL, LONDON			INTERN FROM JAN. 15	\$3,800.00
		ISLAM, TAAHERA			INTERN FROM JAN. 15	\$3,800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,400.00
Net Payroll Expenses						\$39,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,536,254.07
Travel and Transportation of Persons		0.00	-97,125.37
Rent, Communications and Utilities		0.00	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		0.00	-37,040.00
Supplies and Materials		0.00	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	\$.00	-\$3,755,665.83
UNEXPENDED BALANCE AS OF 03/31/2025			\$222,303.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-139.20	-3,749,456.95
Travel and Transportation of Persons		-12,283.87	-106,891.34
Rent, Communications and Utilities		-9,188.06	-52,813.83
Printing and Reproduction		-227.50	-757.30
Other Contractual Services		-439.98	-26,045.26
Supplies and Materials		-6,085.29	-33,729.36
Acquisition of Assets		-2,096.95	-2,096.95
ORGANIZATION TOTALS	4,173,145.00	-\$30,460.85	-\$3,971,790.99
UNEXPENDED BALANCE AS OF 03/31/2025			\$201,354.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$139.20
Net Payroll Expenses						\$139.20
DSHA20240379	10/10/2024	KELSEY M JOHNSTON	08/02/2024	08/16/2024	STAFF INCIDENTALS	\$16.07
					STAFF PER DIEM	\$220.25
					STAFF TRANSPORTATION	\$271.35
					WASHINGTON DC TO THORNTON, PORTSMOUTH, YORK ME, BOSTON MA AND RETURN	
DSHA20240394	10/29/2024	BRENDAN M DUFF	08/13/2024	08/18/2024	STAFF INCIDENTALS	\$31.11
					STAFF PER DIEM	\$385.00
					STAFF TRANSPORTATION	\$334.78
					WASHINGTON DC TO BOSTON MA, CONCORD, HUDSON, CONCORD, DOVER, CONCORD, COLEBROOK, LANCASTER, BETHLEHEM, MANCHESTER, BOSTON MA AND RETURN	
DSHA20240396	10/10/2024	JANELLE G DILUCCIA	08/11/2024	08/24/2024	STAFF INCIDENTALS	\$68.87
					STAFF PER DIEM	\$733.63
					STAFF TRANSPORTATION	\$553.21
					WASHINGTON DC TO HANOVER, LEBANON, ALEXANDRIA, LEBANON, EXETER, HAMPTON, MANCHESTER, EXETER, NEW CASTLE, DOVER, BOSTON MA AND RETURN	
DSHA20240405	10/17/2024	RACHEL KAELE HUXLEY-COHEN	08/31/2024	09/04/2024	STAFF INCIDENTALS	\$14.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240406	10/16/2024	TED C TRIPPI	08/19/2024	08/20/2024	STAFF PER DIEM	\$239.47
					STAFF TRANSPORTATION	\$235.86
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$124.00
DSHA20240415	10/03/2024	JANELLE G DILUCCIA	04/22/2024	04/25/2024	STAFF TRANSPORTATION	\$152.97
					WASHINGTON DC TO BOSTON MA, MANCHESTER, ROCHESTER, DOVER, LEBANON, CONCORD, BOSTON AND RETURN	
					STAFF INCIDENTALS	\$58.91
					STAFF PER DIEM	\$494.23
					STAFF TRANSPORTATION	\$206.47
DSHA20240417	10/16/2024	ABIGAIL M KANE	08/20/2024	08/30/2024	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, HAMPTON, LEBANON, HANOVER, BOSTON AND RETURN	
					STAFF INCIDENTALS	\$36.00
					STAFF PER DIEM	\$284.00
					STAFF TRANSPORTATION	\$293.75
					WASHINGTON DC TO PORTSMOUTH, NEWPORT RI, DOVER, PELHAM, PORTSMOUTH AND RETURN	
DSHA20240419	10/03/2024	JANELLE G DILUCCIA	09/13/2024	09/13/2024	STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$102.30
DSHA20240420	10/04/2024	PAMELA R SLACK	09/19/2024	09/19/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON AND RETURN	\$34.84
DSHA20240430	10/16/2024	JENNIFER ANNE HUGHES	09/14/2024	09/19/2024	STAFF TRANSPORTATION	
					KEENE TO WINCHESTER, HINSDALE AND RETURN	\$124.89
					STAFF INCIDENTALS	\$906.22
DSHA20240431	11/07/2024	RACHEL KAELE HUXLEY-COHEN	09/24/2024	09/24/2024	STAFF PER DIEM	\$255.60
					STAFF TRANSPORTATION	
					MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	
DSHA20240432	10/04/2024	KELSEY M JOHNSTON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$23.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20240433	10/28/2024	TINA G KASIM	09/03/2024	09/24/2024	STAFF TRANSPORTATION	\$15.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$212.06
DSHA20240434	10/29/2024	TINA G KASIM	08/14/2024	08/30/2024	DOVER TO THE FOLLOWING AND RETURN TO ROCHESTER: 9/3 DURHAM; 9 /6, 13 MADBURY; 9/24 SOMERSWORTH; ROCHESTER TO THE FOLLOWING AND RETURN: 9/5 PORTSMOUTH; 9/12 IN AND AROUND; 9/16 DOVER; 9/19 DURHAM; ROCHESTER TO THE FOLLOWING AND RETURN TO DOVER: 9/4 PORTSMOUTH; 9/13 MANCHESTER	
					STAFF TRANSPORTATION	\$337.18
					8/14 DOVER TO SALEM AND RETURN; ROCHESTER TO THE FOLLOWING AND RETURN: 8/15 LANCASTER, 8/20 CONCORD, DOVER TO THE FOLLOWING AND RETURN TO ROCHESTER: 8/29 CONCORD, 8/30 MADBURY	
DSHA20240435	10/09/2024	CHRISTOPHER JAMES SCOTT	07/12/2024	09/06/2024	STAFF TRANSPORTATION	\$581.82
					7/12 CANTERBURY TO YORK ME, DURHAM, MANCHESTER, YORK ME TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 7/22, 9/6 CONCORD; 8/29 PELHAM; CANTERBURY TO THE FOLLOWING AND RETURN: 7 /30 KITTEERY ME; 8/3 KITTEERY ME, MANCHESTER; 8/27 CONCORD, LONDONDERRY; 8/28 BEDFORD, LONDONDERRY; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 8/22 EPPING; 9/5 KITTEERY ME, PORTSMOUTH	
					STAFF TRANSPORTATION	
DSHA20240436	10/09/2024	CHRISTOPHER JAMES SCOTT	09/08/2024	09/27/2024	STAFF TRANSPORTATION	\$646.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240437	10/16/2024	AMY V.A. ENGLISH	09/05/2024	09/06/2024	CANTERBURY TO THE FOLLOWING AND RETURN: 9/8, 25 NEWINGTON; 9/10 CONCORD; 9/11 TILTON; 9/18 PORTSMOUTH; 9/22 BOSTON MA, MADBURY; 9 /27 PLYMOUTH; 9/13 MANCHESTER TO NEW CASTLE TO CANTERBURY; 9/20 MANCHESTER TO NEWINGTON AND RETURN; 9/23 CANTERBURY TO MADBURY, BOSTON MA TO MANCHESTER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.37 \$263.08 \$259.19
DSHA20240438	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON AND RETURN SENATOR TRANSPORTATION	\$622.70
DSHA20240439	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$96.21 \$18.75
DSHA20240440	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/19/2024	AIRFARE FOR R HWANG WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$94.21 \$18.75
DSHA20240441	10/16/2024	ALEXANDRA PRIEST	09/03/2024	09/30/2024	AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/3 DERRY, NASHUA; 9/13 CONCORD; 9/4 EXETER TO HOOKSETT AND RETURN; 9/16 EXETER TO MADBURY TO MANCHESTER; 9/30 MANCHESTER TO ROCHESTER, DOVER TO EXETER	\$187.84
DSHA20240442	10/12/2024	LETIZIA ORTIZ	08/21/2024	08/21/2024	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	\$32.68
DSHA20240443	10/12/2024	LETIZIA ORTIZ	08/22/2024	08/22/2024	STAFF TRANSPORTATION BEDFORD TO NEWINGTON AND RETURN	\$71.93
DSHA20240445	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A ENGLISH WASHINGTON DC TO BOSTON MA AND RETURN	\$94.21 \$38.75
DSHA20240446	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION TICKET FEES	\$94.21 \$18.75
DSHA20240447	10/23/2024	CHARLES A HENDERSON	05/30/2024	07/17/2024	AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 5/30 BETHLEHEM; 6/16 RANDOLPH; 6/18 LANCASTER; 6/19, 7/11 BERLIN; 6/26 CONWAY, GORHAM, BERLIN, DALTON; 6/27 THORNTON, COLEBROOK; 7/9 LITTLETON; 7/16 SPRINGFIELD, CANAAN; 7/17 PLYMOUTH	\$597.64
DSHA20240448	10/24/2024	ELIZABETH JOAN MCKENNA	09/03/2024	09/30/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 9/3 PORTSMOUTH; 9/4 YORK ME; 9/12 MANCHESTER, MADBURY; 9/5 DOVER TO PORTSMOUTH AND RETURN; NEWMARKET TO THE FOLLOWING AND RETURN: 9/13 MANCHESTER, 9/19 MANCHESTER, WINCHESTER, 9/23 ROCHESTER, 9/28 EPPING, 9/30 LOWELL MA	\$462.16
DSHA20240452	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W BINGER WASHINGTON DC TO BOSTON MA AND RETURN	\$94.21 \$18.75
DSHA20240456	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$96.10
DSHA20240457	11/18/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$184.10
DSHA20240461	12/02/2024	ROBIN HWANG	09/12/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$191.10 \$125.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240464	01/16/2025	CHARLES A HENDERSON	08/15/2024	08/28/2024	WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON AND RETURN STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 8/15 COLEBROOK, LANCASTER, BETHLEHEM; 8/23 LITTLETON; 8/28 PITTSBURG	\$174.87
DSHA20240465	01/17/2025	CHARLES A HENDERSON	09/10/2024	09/27/2024	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/10, 25 COLEBROOK; 9 /17 BERLIN, CONWAY; 9/24 BERLIN, BETHLEHEM; 9/27 BERLIN	\$359.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,283.87
0002861549	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DSHA20240444	10/16/2024	LETIZIA ORTIZ	07/23/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$315.00
DSHA20240459	11/12/2024	CITIBANK - PURCHASE CARD	09/01/2024	09/26/2024	VOICE, DATA COMM EQP MAINT	\$104.98
OTHER CONTRACTUAL SERVICES						\$439.98
DSHA20240429	10/03/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	AUDIO, VISUAL EQUIPMENT	\$2,096.95
ACQUISITION OF ASSETS						\$2,096.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,088.05
ORGANIZATION TOTALS	64,400.00	\$.00	-\$59,088.05
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,311.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,780,590.36	-1,780,590.36
Travel and Transportation of Persons		-25,098.86	-25,098.86
Rent, Communications and Utilities		-12,836.71	-12,836.71
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-25,701.95	-25,701.95
ORGANIZATION TOTALS	4,288,934.00	-\$1,844,249.78	-\$1,844,249.78
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,444,684.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$60,885.38
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$87,670.93
		DARCY, MEAGHAN E			SENIOR ADVISOR	\$66,588.48
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$40,022.41
		MACDONALD, ALISON L			CHIEF OF STAFF	\$110,716.45
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$39,050.41
		HOLMES, SARAH I			STATE DIRECTOR	\$98,724.79
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$71,748.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$39,050.41
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$53,388.48
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$38,827.93
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$35,973.48
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$40,620.00
		PRIEST, ALEXANDRA			STRATEGIC ADVISOR AND SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$41,511.48
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT TO JAN. 31	\$14,166.64
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$52,254.48
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT TO JAN. 1	\$20,084.99
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR	\$48,442.93
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$31,717.93
		HUXLEY-COHEN, RACHEL KAEAL			COMMUNICATIONS DIRECTOR TO MAR. 14	\$69,050.31
		BURKE, RILEY S			SPECIAL ASSISTANT FOR CORRESPONDENCE AND PROJECTS TO OCT. 1 AND FROM NOV. 18	\$19,697.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUND, MAIA GEREN SIMON, NORA S.G. ENGLISH, AMY V.A. BOQUIN MORAN, JOSE DANILO DUFF, BRENDAN M GRIFFIN, CAILEE A SEARS, MADELEINE R BYRNE, NICHOLAS J GOETZ, VICTOR V HAYS, SOPHIA I VOSS, LOUIS HARTLEY NAVARRO, REBECCA S MIERSWA, ALYSON CORDELIA AHNEN, CATHERINE ANNE HILL, CONOR THOMAS KASIM, TINA G GARRITY BINGER, WILL A KANS, MICHAEL D JOHNSTON, KELSEY M VALENTI, NICHOLAS CHARLES HWANG, ROBIN GUNN, LUISA L JACOBS, EMERI G HUGHES, JENNIFER ANNE ZHAO, JESSICA Y HEYING, DANIEL R			LEGISLATIVE AIDE FROM NOV. 12 APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT FROM JAN. 3 FOREIGN POLICY ADVISOR TO MAR. 23 SYSTEMS ADMINISTRATOR PRESS SECRETARY SPECIAL ASSISTANT FOR CONSTITUENT SERVICES LEGISLATIVE AIDE SPECIAL ASSISTANT FOR CONSTITUENT SERVICES HEALTH POLICY ADVISOR LEGISLATIVE AIDE TO DEC. 31 SPEECHWRITER FROM MAR. 16 LEGISLATIVE CORRESPONDENT FROM MAR. 5 SPECIAL ASSISTANT FOR CONSTITUENT SERVICES NEW HAMPSHIRE SCHEDULER FROM JAN. 27 STAFF ASSISTANT SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO NOV. 27 SMALL BUSINESS AND ECONOMIC POLICY ADVISOR COUNSEL EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY NEW HAMPSHIRE SCHEDULER TO JAN. 10 PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM MAR. 10	\$24,518.02 \$17,844.41 \$61,715.73 \$38,355.48 \$36,000.00 \$25,089.00 \$34,099.96 \$24,249.96 \$49,068.00 \$4,374.97 \$2,916.66 \$4,188.87 \$25,089.00 \$8,000.00 \$21,750.00 \$19,147.92 \$39,846.67 \$63,999.96 \$31,146.09 \$33,548.96 \$28,960.45 \$33,996.48 \$10,108.42 \$25,999.93 \$29,327.41 \$5,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,779,368.58
					PERSONNEL BENEFITS	\$1,221.78
					Net Payroll Expenses	\$1,780,590.36
DSHA20250001	10/16/2024	JONATHAN RICHARD JARVIS	10/03/2024	10/03/2024	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN	\$111.28
DSHA20250002	10/23/2024	JONATHAN RICHARD JARVIS	10/07/2024	10/09/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/7 NASHUA; 10/9 MADBURY; HUDSON; SALEM; MADBURY	\$162.62
DSHA20250003	10/28/2024	PAMELA R SLACK	10/09/2024	10/09/2024	STAFF TRANSPORTATION KEENE TO BRADFORD AND RETURN	\$61.64
DSHA20250005	11/08/2024	RACHEL KABELA HUXLEY-COHEN	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH AND RETURN	\$26.61 \$455.89
DSHA20250006	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR J MACLELLAN WASHINGTON DC TO MANCHESTER AND RETURN	\$848.21
DSHA20250007	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M DARCY WASHINGTON DC TO BOSTON MA AND RETURN	\$848.21 \$18.75
DSHA20250016	11/20/2024	JENNIFER A MACLELLAN	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.61 \$468.43 \$77.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250017	11/15/2024	JONATHAN RICHARD JARVIS	10/16/2024	10/17/2024	WASHINGTON DC TO MANCHESTER, CONCORD, NORTH CONWAY, PORTSMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$108.13
DSHA20250018	11/15/2024	SARAH I HOLMES	10/21/2024	10/22/2024	10/16, 17 MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.24 \$144.00 \$157.45
DSHA20250019	11/15/2024	ALEXANDRA PRIEST	10/25/2024	10/28/2024	DOVER TO MANCHESTER, CONCORD, CONWAY, PORTSMOUTH TO MADBURY STAFF TRANSPORTATION	\$61.50
DSHA20250020	11/15/2024	CHRISTOPHER JAMES SCOTT	10/01/2024	10/24/2024	10/25 MANCHESTER TO CONCORD TO EXETER; 10/28 EXETER TO MADBURY AND RETURN STAFF TRANSPORTATION	\$410.64
DSHA20250021	11/15/2024	CHRISTOPHER JAMES SCOTT	10/25/2024	10/31/2024	CANTERBURY TO THE FOLLOWING AND RETURN: 10/1 PEMBROKE; 10/19 ROCHESTER; 10/21 MADBURY, BRENTWOOD, MANCHESTER, MADBURY; 10/22 MADBURY; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 10/4 CONCORD; 10/10 NASHUA; 10/17 NEW LONDON; 10/24 CONCORD; 10/10 CANTERBURY TO LANCONIA TO MANCHESTER STAFF TRANSPORTATION	\$313.69
DSHA20250022	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	10/25 MANCHESTER TO FRANKLIN TO CANTERBURY; CANTERBURY TO THE FOLLOWING AND RETURN: 10/28 CLAREMONT, NEW LONDON; 10/31 PITTSBURG STAFF TRANSPORTATION	\$848.21
DSHA20250029	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/30/2024	AIRFARE FOR A MACDONALD WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$586.95
DSHA20250030	11/21/2024	LUISA L. GUNN	10/28/2024	10/30/2024	AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.10 \$386.17 \$289.42
DSHA20250031	11/21/2024	ELIZABETH JOAN MCKENNA	10/02/2024	10/31/2024	WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON AND RETURN STAFF TRANSPORTATION	\$663.48
DSHA20250032	11/21/2024	JENNIFER ANNE HUGHES	10/04/2024	10/31/2024	DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 10/2 PORTSMOUTH, MANCHESTER; 10/9 SALEM; 10/22, 24 CONCORD; 10/31 BERLIN; NEWMARKET TO THE FOLLOWING AND RETURN: 10/7 DURHAM; 10/11 CONCORD; 10/21 MANCHESTER; 10/25 LANCONIA; 10/28 NEW LONDON STAFF TRANSPORTATION	\$722.26
DSHA20250033	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	ATKINSON TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/10 LACONIA, CONCORD; 10/16 RINDGE; 10/21 BRENTWOOD; 10/24 CONCORD; ATKINSON TO THE FOLLOWING AND RETURN: 10/4 CONCORD; 10/19 ROCHESTER; 10/28 CLAREMONT, LEBANON, NEW LONDON; MANCHESTER TO THE FOLLOWING AND RETURN TO ATKINSON: 10/9 SALEM; 10/31 BERLIN STAFF TRANSPORTATION	\$848.21 \$18.75
DSHA20250034	11/21/2024	JEANNE SHAHEEN	11/07/2024	11/07/2024	TICKET FEES AIRFARE FOR R HUXLEY-COHEN WASHINGTON DC TO MANCHESTER AND RETURN SENATOR TRANSPORTATION	\$93.13
DSHA20250035	12/02/2024	JONATHAN RICHARD JARVIS	11/04/2024	11/14/2024	MADBURY TO CAMBRIDGE MA AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/4 NASHUA; 11/7 MADBURY, DOVER; 11/12 CONCORD; 11/14 MANCHESTER TO MADBURY TO BOSCAWEN	\$160.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250036	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION TICKET FEES	\$848.21 \$18.75
DSHA20250039	12/17/2024	CHRISTOPHER JAMES SCOTT	11/06/2024	11/23/2024	AIRFARE FOR J AHN WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$359.99
DSHA20250040	12/17/2024	ALEXANDRA PRIEST	10/02/2024	10/24/2024	CANTERBURY TO THE FOLLOWING AND RETURN: 11/6, 13 CONCORD; 11/8 CONCORD, DURHAM, CONCORD; 11/11 DOVER; 11/12 PEMBROKE; 11/15 HANOVER; 11/19, 23 MANCHESTER; 11/22 MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	\$377.84
DSHA20250041	12/16/2024	ALEXANDRA PRIEST	11/07/2024	11/27/2024	EXETER TO THE FOLLOWING AND RETURN: 10/2 GREENLAND, ROCHESTER; 10/3, 19 MANCHESTER; 10/10 MADBURY, LACONIA, CONCORD, MADBURY; 10 /21 BRENTWOOD; 10/23 MADBURY, PORTSMOUTH; 10/24 CONCORD; MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 BEDFORD; 10/18 CONCORD; 10/21 EXETER TO BRENTWOOD TO MANCHESTER STAFF TRANSPORTATION	\$493.43
DSHA20250042	12/17/2024	JONATHAN RICHARD JARVIS	11/24/2024	11/26/2024	11/07 EXETER TO MANCHESTER AND RETURN; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 11/12 DOVER, MADBURY, BOSTON MA; 11 /15 GREENLAND; 11/18 DOVER, MADBURY, BOSTON MA; 11/19 MANCHESTER TO LACONIA TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 11/20 CONCORD, 11/23, 27 MANCHESTER; 11/26 GREENLAND STAFF TRANSPORTATION	\$193.22
DSHA20250043	12/16/2024	JONATHAN RICHARD JARVIS	12/02/2024	12/04/2024	11/24 BOSCAWEN TO BOSTON MA, MADBURY AND RETURN; 11/26 BOSCAWEN TO CONCORD, NEWINGTON, MADBURY TO MANCHESTER STAFF TRANSPORTATION	\$84.34
DSHA20250044	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	12/2 MANCHESTER TO NASHUA AND RETURN; 12/4 MANCHESTER TO DOVER, DURHAM TO BOSCAWEN STAFF TRANSPORTATION	\$161.20 \$18.75
DSHA20250045	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES AIRFARE FOR A ENGLISH WASHINGTON DC TO BOSTON MA AND RETURN	\$424.11
DSHA20250046	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$324.47
DSHA20250047	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$284.47
DSHA20250048	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	\$424.11
DSHA20250056	01/13/2025	AMY V.A. ENGLISH	11/07/2024	11/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC STAFF PER DIEM	\$10.78 \$123.35
DSHA20250057	01/03/2025	CONOR THOMAS HILL	12/03/2024	12/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	\$123.27
DSHA20250058	01/13/2025	JONATHAN RICHARD JARVIS	12/11/2024	12/13/2024	STAFF TRANSPORTATION MANCHESTER TO HINSDALE AND RETURN	\$195.87
DSHA20250059	01/07/2025	ELIZABETH JOAN MCKENNA	11/01/2024	12/18/2024	STAFF TRANSPORTATION 12/11 BOSCAWEN TO CLAREMONT AND RETURN; 12/12 MANCHESTER TO MADBURY TO BOSCAWEN; 12/13 MANCHESTER TO THE CONCORD, MADBURY, DOVER AND RETURN STAFF TRANSPORTATION	\$465.24
					NEWMARKET TO THE FOLLOWING AND RETURN: 11/1, 22, 12/18 MANCHESTER; 12/13 CONCORD; 12/16 GOFFSTOWN; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER; 12/3 NASHUA; 12/5 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN: 12/10, 11 CONCORD; 12/11 DOVER TO PORTSMOUTH TO NEWMARKET	

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			START	END		
DSHA20250060	01/07/2025	ALEXANDRA PRIEST	12/04/2024	12/21/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 12/4 DOVER; 12/13 MANCHESTER; 12/21 BOSTON MA, MADBURY; 12/6 MANCHESTER TO NASHUA AND RETURN; MANCHESTER TO FOLLOWING AND RETURN TO EXETER: 12/10 PORTSMOUTH; 12/20 CONCORD; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/16 DOVER, MADBURY; 12/17 LANCONIA	\$380.33
DSHA20250061	01/07/2025	JAMES AHN	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH AND RETURN	\$26.78 \$315.00
DSHA20250062	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.11
DSHA20250063	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.11
DSHA20250067	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	\$18.75
DSHA20250069	01/07/2025	CHRISTOPHER JAMES SCOTT	12/03/2024	12/17/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 12/3 PEMBROKE; 12/7 NORTH CONWAY; 12/8 KITTELY ME; 12/17 HANOVER; 12/5 MANCHESTER TO PORTSMOUTH AND RETURN; 12/6 CANTERBURY TO TILTON TO MANCHESTER; 12/12 MANCHESTER TO EXETER TO CANTERBURY	\$433.82
DSHA20250071	01/16/2025	PAMELA R SLACK	12/31/2024	12/31/2024	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$89.11
DSHA20250072	01/17/2025	CHARLES A HENDERSON	10/01/2024	12/10/2024	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/1 RANDOLPH; 10/4 PITTSBURG; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/22 PLYMOUTH; 10/23, 24 LANCASTER; 10/31 PITTSBURG, BERLIN; 11/7 LITTLETON; 11/13 BETHLEHEM; 12/10 BERLIN	\$475.70
DSHA20250073	01/22/2025	JONATHAN RICHARD JARVIS	01/10/2025	01/13/2025	STAFF TRANSPORTATION 1/10 MANCHESTER TO DOVER TO BOSCAWEN; 1/3 MANCHESTER TO NASHUA AND RETURN	\$83.07
DSHA20250074	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$75.30
DSHA20250075	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$75.30
DSHA20250076	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$86.10
DSHA20250083	02/10/2025	JONATHAN RICHARD JARVIS	01/17/2025	01/19/2025	STAFF TRANSPORTATION 1/17 MANCHESTER TO BOSTON MA, MADBURY, TILTON TO BOSCAWEN; 1/19 BOSCAWEN TO MADBURY, BOSTON MA AND RETURN	\$258.10
DSHA20250086	02/10/2025	ALEXANDRA PRIEST	01/07/2025	02/03/2025	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER; 1/7 MADBURY, BOSTON MA; 1/13 DOVER, MADBURY, DURHAM; 1/31 BOSTON MA, MADBURY, DOVER, MADBURY, DURHAM, MADBURY; 2/3 DOVER, MADBURY, CONCORD; 1/8 MANCHESTER TO BOSTON MA, MADBURY TO EXETER; 1/14 MANCHESTER TO CONCORD AND RETURN	\$422.29
DSHA20250089	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	02/01/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN	\$161.60 \$18.75
DSHA20250090	02/12/2025	JEANNE SHAHEEN	01/03/2025	01/03/2025	SENATOR TRANSPORTATION MADBURY TO BEDFORD AND RETURN	\$59.69
DSHA20250091	03/20/2025	JONATHAN RICHARD JARVIS	02/07/2025	02/07/2025	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, DOVER, MADBURY, DOVER AND RETURN	\$120.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250093	03/05/2025	JENNIFER ANNE HUGHES	01/27/2025	02/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	\$118.02 \$943.16 \$69.74
DSHA20250094	03/05/2025	JONATHAN RICHARD JARVIS	02/11/2025	02/21/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/11 NASHUA; 2/21 BOSTON MA, MADBURY, DOVER	\$143.85
DSHA20250104	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20250105	03/09/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$75.30
DSHA20250106	03/11/2025	ELIZABETH JOAN MCKENNA	01/10/2025	01/30/2025	STAFF TRANSPORTATION 1/10 NEWMARKET TO CONCORD AND RETURN; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 1/14 PORTSMOUTH; 1/28 CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 1/22 PORTSMOUTH; 1/30 PETERBOROUGH	\$208.46
DSHA20250107	03/13/2025	ELIZABETH JOAN MCKENNA	02/03/2025	03/04/2025	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 2/3,14 CONCORD; 2/13, 21, 24 MANCHESTER; 3/3 LONDONDERRY; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 2/12 CONCORD; 2/20 MANCHESTER; 3/4 NEWMARKET TO CONCORD TO DOVER	\$487.90
DSHA20250108	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$274.48
DSHA20250109	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20250110	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$538.30
DSHA20250111	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$270.03
DSHA20250112	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$86.30
DSHA20250113	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$424.31
DSHA20250114	03/13/2025	ALEXANDRA PRIEST	02/10/2025	03/07/2025	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/10 DOVER, MADBURY, KITTEY ME, BOSTON MA, CONCORD; 3/7 MADBURY; 2/18 MANCHESTER TO CONCORD AND RETURN; 2/27 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 2/28 MADBURY, MANCHESTER, PORTSMOUTH, MADBURY, DOVER; 3/6 BOSTON MA, MANCHESTER	\$426.51
DSHA20250115	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E ANHALT WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$172.61 \$18.75
DSHA20250116	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31
DSHA20250117	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C GRIFFIN EAST BOSTON MA TO WASHINGTON DC AND RETURN	\$160.61 \$18.75
DSHA20250118	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$424.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20250119	03/20/2025	JONATHAN RICHARD JARVIS	03/07/2025	03/11/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/7 MADBURY, NORTHWOOD, CONCORD, MADBURY, DOVER; 3/11 NASHUA; 3/10 MANCHESTER TO CLAREMONT TO BOSCAWEN	\$217.35
DSHA20250120	03/19/2025	SARAH I HOLMES	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$63.00
DSHA20250121	03/19/2025	SARAH I HOLMES	03/03/2025	03/03/2025	MADBURY TO MANCHESTER TO DOVER STAFF TRANSPORTATION	\$71.40
DSHA20250122	03/20/2025	LAURA A HASELTON	03/14/2025	03/14/2025	MADBURY TO LONDONDERY, MANCHESTER TO DOVER STAFF TRANSPORTATION	\$54.60
DSHA20250123	03/20/2025	JONATHAN RICHARD JARVIS	03/16/2025	03/16/2025	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	\$144.90
DSHA20250124	03/20/2025	PAMELA R SLACK	03/14/2025	03/14/2025	BOSCAWEN TO BOSTON MA, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$33.60
DSHA20250126	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	KEENE TO CONCORD AND RETURN SENATOR TRANSPORTATION	\$444.48
DSHA20250127	03/18/2025	SARAH I HOLMES	03/14/2025	03/14/2025	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA STAFF TRANSPORTATION	\$102.90
					DOVER TO CONWAY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$25,098.86
0002864599	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
					OTHER CONTRACTUAL SERVICES	\$20.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,422.81	-25,422.81
ORGANIZATION TOTALS	64,400.00	-\$25,422.81	-\$25,422.81
UNEXPENDED BALANCE AS OF 03/31/2025			\$38,977.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLAKNE, ETHAN J			INTERN FROM JAN. 15	\$2,736.48
		MARKS, JONAH EVAN			INTERN TO DEC. 6	\$3,432.00
		BALDI, SENECA Q			INTERN TO NOV. 21	\$2,320.50
		MACDONALD, SOPHIA T			INTERN TO DEC. 6	\$1,906.65
		WENDT, EMMA E			INTERN TO DEC. 20	\$2,238.86
		NUNEZ, GABRIELLA			INTERN TO DEC. 6	\$2,192.65
		MAI, LINH			INTERN FROM JAN. 14	\$1,000.74
		CASTALDY, CARLY			INTERN FROM JAN. 13	\$2,591.31
		AMMANN, PAIGE L			INTERN FROM JAN. 13	\$2,647.63
		NADEAU, THOMAS P			INTERN FROM JAN. 16	\$866.25
		BLAIS, GRACE S			INTERN FROM JAN. 21	\$808.87
		HOUGHTON, ELLA E			INTERN FROM FEB. 3	\$2,680.87
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,422.81
Net Payroll Expenses						\$25,422.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,181,768.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645,831.58	-645,831.58
Travel and Transportation of Persons		-13,200.79	-13,200.79
Rent, Communications and Utilities		-3,173.01	-3,173.01
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-3,250.13	-3,250.13
Supplies and Materials		-16,355.16	-16,355.16
Acquisition of Assets		-34,003.03	-34,003.03
ORGANIZATION TOTALS	3,247,166.00	-\$715,819.40	-\$715,819.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,531,346.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$11,000.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION FROM JAN. 3	\$46,500.00
		MITCHELL, JOHN TATE C			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$27,666.65
		SOMMER, MATTHEW			LEGISLATIVE DIRECTOR FROM JAN. 3	\$44,000.00
		COTTON, KELLY S			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	\$25,666.66
		GATTMAN, JACOB D			NATIONAL SECURITY ADVISOR FROM JAN. 13	\$25,133.31
		HYRE, DAVIS H			SPECIAL ASSISTANT FROM JAN. 3	\$13,711.07
		BERG, MICHAEL K			CHIEF OF STAFF FROM JAN. 3	\$55,171.07
		MUNSON, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$12,222.20
		DOWNING, ANDREW C			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	\$23,222.20
		SLEEPER, KRISTIN A			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 2	\$13,749.99
		COOK, ABIGAIL CHRISTINE			STAFF ASSISTANT FROM JAN. 3	\$11,000.00
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS FROM JAN. 3	\$26,888.87
		HAGIGH, REBECCA GRACE			SCHEDULER FROM JAN. 3	\$17,111.07
		ORIET, CALEB M			STAFF ASSISTANT FROM JAN. 3	\$11,000.00
		LUNSFORD, LONDON LAIRD			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$13,888.88
		O'BRIEN, JOHN PATRICK JR			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$27,833.32
		ATKINSON, MADISON N			PRESS SECRETARY FROM JAN. 3	\$15,888.86
		DEGIULIO, NICHOLAS WESLEY			CONSTITUENT LIAISON FROM JAN. 3	\$13,811.07
		METRIONE, BROOKE J			STATE DIRECTOR FROM JAN. 3	\$39,222.20
		DUNLAP, TODD W			DIRECTOR OF MILITARY AND VETERAN AFFAIRS FROM JAN. 3	\$20,777.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'MALLEY, HOLLY MARIE			MONTANA SCHEDULER AND GRANT ADMINISTRATOR FROM JAN. 3 TO FEB. 28	\$13,694.41
		HOOD, ROBERT E			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$12,222.20
		YOSTE, ANN GQ			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM JAN. 3	\$13,444.40
		MITA, KEISUKE			SMALL BUSINESS AND DIGITAL DIRECTOR FROM JAN. 3	\$23,222.20
		MANNINEN, THOMAS ALBERT			REGIONAL DIRECTOR FROM JAN. 3	\$17,722.20
		ESPARZA, BRIANN			REGIONAL DIRECTOR FROM JAN. 3	\$16,500.00
		LERAY, MACKENZY ELIZABETH			CONSTITUENT LIAISON FROM JAN. 3	\$13,811.07
		MORGAN, MITCHELL ALLEN			CONSTITUENT LIAISON FROM JAN. 13	\$13,499.99
		MOORE, MEREDITH ELDER			LEGISLATIVE ASSISTANT FROM FEB. 3	\$12,888.87
		JAMISON, JOSHUA			POLICY ADVISOR FROM FEB. 24	\$13,361.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$645,831.58
Net Payroll Expenses						\$645,831.58
DSHH20250001	01/24/2025	TODD W DUNLAP	01/11/2025	01/11/2025	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$127.30
DSHH20250002	01/24/2025	BRIANN ESPARZA	01/03/2025	01/03/2025	HELENA TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$155.44
DSHH20250005	02/04/2025	BRIANN ESPARZA	01/13/2025	01/13/2025	MISSOULA TO KALISPELL AND RETURN	
					STAFF PER DIEM	\$35.77
					STAFF TRANSPORTATION	\$155.44
DSHH20250006	02/04/2025	BRIANN ESPARZA	01/17/2025	01/17/2025	MISSOULA TO KALISPELL AND RETURN	
					STAFF PER DIEM	\$29.47
					STAFF TRANSPORTATION	\$154.10
DSHH20250009	02/05/2025	BRIANN ESPARZA	01/27/2025	01/27/2025	MISSOULA TO HELENA AND RETURN	
					STAFF PER DIEM	\$34.10
					STAFF TRANSPORTATION	\$264.65
DSHH20250010	02/06/2025	HOLLY MARIE O'MALLEY	01/17/2025	01/17/2025	MISSOULA TO LIBBY AND RETURN	
					STAFF PER DIEM	\$37.86
					STAFF TRANSPORTATION	\$131.99
DSHH20250011	02/06/2025	KEISUKE MITA	01/08/2025	01/08/2025	BOZEMAN TO HELENA AND RETURN	
					STAFF PER DIEM	\$8.78
					STAFF TRANSPORTATION	\$134.00
DSHH20250012	02/15/2025	KEISUKE MITA	01/17/2025	01/17/2025	BOZEMAN TO HELENA AND RETURN	
					STAFF PER DIEM	\$30.90
DSHH20250013	02/06/2025	KEISUKE MITA	01/22/2025	01/22/2025	BOZEMAN TO HELENA AND RETURN	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$146.06
DSHH20250014	02/10/2025	TODD W DUNLAP	01/25/2025	01/25/2025	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$90.45
DSHH20250017	02/20/2025	TODD W DUNLAP	01/17/2025	01/17/2025	HELENA TO BUTTE AND RETURN	
					STAFF PER DIEM	\$25.00
DSHH20250018	02/06/2025	TODD W DUNLAP	01/30/2025	01/30/2025	IN AND AROUND HELENA	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$138.02
DSHH20250021	02/07/2025	KELLY S COTTON	01/17/2025	01/17/2025	HELENA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$92.46
DSHH20250026	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	BUTTE TO HELENA AND RETURN	
					SENATOR TRANSPORTATION	\$366.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250028	02/13/2025	MITCHELL ALLEN MORGAN	01/17/2025	01/17/2025	AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$24.40 \$258.62
DSHH20250029	02/12/2025	BRIANN ESPARZA	02/03/2025	02/03/2025	KALISPELL TO HELENA AND RETURN STAFF TRANSPORTATION	\$62.98
DSHH20250030	02/12/2025	BRIANN ESPARZA	02/06/2025	02/06/2025	MISSOULA TO RAVALLI AND RETURN STAFF PER DIEM	\$22.75 \$76.38
DSHH20250033	02/25/2025	BRIANN ESPARZA	02/11/2025	02/11/2025	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.83 \$141.40
DSHH20250034	02/25/2025	BRIANN ESPARZA	02/07/2025	02/07/2025	MISSOULA TO THOMPSON FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.80 \$162.40
DSHH20250036	02/21/2025	MACKENZY ELIZABETH LERAY	01/17/2025	01/17/2025	MISSOULA TO POLSON, KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.77 \$120.60
DSHH20250039	03/05/2025	ABIGAIL CHRISTINE COOK	01/17/2025	01/17/2025	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	\$17.42
DSHH20250040	02/27/2025	TODD W DUNLAP	02/14/2025	02/15/2025	MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$157.43 \$329.00
DSHH20250042	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	HELENA TO BILLINGS, LAUREL AND RETURN SENATOR TRANSPORTATION	\$238.00
DSHH20250043	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN SENATOR TRANSPORTATION	\$265.19
DSHH20250044	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN SENATOR TRANSPORTATION	\$366.00
DSHH20250045	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$366.00
DSHH20250046	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$474.01
DSHH20250063	03/04/2025	BRIANN ESPARZA	02/12/2025	02/12/2025	AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN STAFF PER DIEM STAFF TRANSPORTATION	\$35.32 \$96.60
DSHH20250064	03/04/2025	BRIANN ESPARZA	02/21/2025	02/21/2025	MISSOULA TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.55 \$146.23
DSHH20250065	03/04/2025	TIMOTHY P SHEEHY	01/13/2025	01/13/2025	MISSOULA TO KALISPELL AND RETURN SENATOR TRANSPORTATION	\$366.00
DSHH20250066	03/05/2025	TIMOTHY P SHEEHY	01/10/2025	01/10/2025	BOZEMAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$366.00
DSHH20250067	03/04/2025	BRIANN ESPARZA	02/24/2025	02/25/2025	WASHINGTON DC TO BELGRADE STAFF PER DIEM STAFF TRANSPORTATION	\$34.73 \$148.64
DSHH20250068	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	MISSOULA TO HELENA AND RETURN SENATOR TRANSPORTATION	\$366.00
DSHH20250069	03/04/2025	TODD W DUNLAP	02/25/2025	02/25/2025	AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	\$88.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHH20250071	03/04/2025	BROOKE J METRIONE	01/07/2025	01/07/2025	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	\$91.12
DSHH20250072	03/04/2025	BROOKE J METRIONE	01/01/2025	01/04/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	\$26.30 \$397.60
DSHH20250073	03/04/2025	BROOKE J METRIONE	01/08/2025	01/08/2025	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$211.72
DSHH20250074	03/04/2025	BROOKE J METRIONE	01/09/2025	01/09/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$120.60
DSHH20250076	03/07/2025	KELLY S COTTON	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$12.56 \$180.27 \$97.85
DSHH20250077	03/07/2025	KELLY S COTTON	02/18/2025	02/18/2025	STAFF TRANSPORTATION BUTTE TO PHILIPSBURG AND RETURN	\$75.60
DSHH20250084	03/13/2025	NICHOLAS WESLEY DEGIULIO	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$44.63 \$156.59 \$303.80
DSHH20250085	03/11/2025	KEISUKE MITA	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	\$60.90 \$289.10
DSHH20250086	03/12/2025	KEISUKE MITA	02/04/2025	02/04/2025	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DSHH20250087	03/11/2025	KEISUKE MITA	02/17/2025	02/17/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$14.15 \$161.70
DSHH20250088	03/14/2025	KEISUKE MITA	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO STEVENSVILLE, MISSOULA AND RETURN	\$34.60 \$201.49
DSHH20250089	03/11/2025	KEISUKE MITA	02/25/2025	02/25/2025	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$143.50
DSHH20250090	03/11/2025	TODD W DUNLAP	03/01/2025	03/01/2025	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO GERALDINE AND RETURN	\$30.00 \$245.00
DSHH20250091	03/11/2025	TODD W DUNLAP	03/02/2025	03/02/2025	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO CONRAD AND RETURN	\$30.00 \$210.00
DSHH20250092	03/11/2025	BROOKE J METRIONE	01/23/2025	01/23/2025	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$151.42
DSHH20250093	03/11/2025	BROOKE J METRIONE	02/15/2025	02/15/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$21.49 \$137.20
DSHH20250094	03/12/2025	TODD W DUNLAP	03/03/2025	03/03/2025	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	\$88.20
DSHH20250096	03/18/2025	BROOKE J METRIONE	01/30/2025	02/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$25.60 \$309.12 \$529.43
DSHH20250097	03/17/2025	BROOKE J METRIONE	02/19/2025	02/21/2025	STAFF INCIDENTALS	\$33.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$383.30
					STAFF TRANSPORTATION	\$576.19
					HELENA TO MILES CITY, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	
DSHH20250098	03/11/2025	BROOKE J METRIONE	01/17/2025	01/17/2025	STAFF PER DIEM	\$20.50
					IN AND AROUND HELENA	
DSHH20250105	03/14/2025	TODD W DUNLAP	03/11/2025	03/11/2025	STAFF PER DIEM	\$17.75
					STAFF TRANSPORTATION	\$88.20
					HELENA TO BUTTE AND RETURN	
DSHH20250106	03/17/2025	TIMOTHY P SHEEHY	02/06/2025	02/06/2025	SENATOR INCIDENTALS	\$64.73
					SENATOR PER DIEM	\$411.00
					WASHINGTON DC TO DENVER CO AND RETURN	
DSHH20250108	03/19/2025	BRIANN ESPARZA	03/14/2025	03/14/2025	STAFF PER DIEM	\$23.92
					STAFF TRANSPORTATION	\$63.00
					MISSOULA TO HAMILTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$13,200.79
DSHH20250107	03/19/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIP MAINT	\$3,250.13
					OTHER CONTRACTUAL SERVICES	\$3,250.13
0002867410	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$526.68
0002867627	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	\$2,279.94
DSHH20250025	02/10/2025	ALYSSA K BURLESON	01/13/2025	01/21/2025	AUDIO, VISUAL EQUIPMENT	\$3,894.09
DSHH20250038	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	\$6,914.21
DSHH20250048	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/13/2025	01/13/2025	IT EQUIPMENT	\$8,127.48
DSHH20250049	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	\$2,245.45
DSHH20250050	02/28/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	\$2,245.45
DSHH20250051	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	\$3,334.83
DSHH20250052	02/28/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	\$2,245.45
DSHH20250082	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	01/22/2025	08/31/2025	SOFTWARE COTS	\$2,189.45
					ACQUISITION OF ASSETS	\$34,003.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$48,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	\$.00	-\$686,669.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		-3,697.93	-406,062.63
Rent, Communications and Utilities		-539.55	-374,379.39
Printing and Reproduction		0.00	-159.80
Other Contractual Services		0.00	-27,995.78
Supplies and Materials		0.00	-127,735.24
Acquisition of Assets		0.00	-27,041.78
ORGANIZATION TOTALS	4,351,638.00	-\$4,237.48	-\$4,345,345.71
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,292.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230953	01/24/2025	DANIEL DOLAN WINKLER	07/09/2023	07/10/2023	STAFF TRANSPORTATION	\$245.66
DSEM20230967	12/11/2024	JAMES GENTRY BURTON	05/17/2023	05/19/2023	WASHINGTON DC TO PHILADELPHIA PA, ARLINGTON VA AND RETURN	
					STAFF INCIDENTALS	\$104.37
					STAFF PER DIEM	\$654.40
DSEM20230968	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20230969	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION	\$591.80
DSEM20230969	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230970	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION	\$276.00
DSEM20230970	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	RENTAL AUTO FOR E SANDERS IN AND AROUND PHOENIX	
DSEM20230971	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	STAFF TRANSPORTATION	\$512.60
DSEM20230971	12/09/2024	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/22/2023	AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX TO GREENSBORO NC	
DSEM20230971	12/09/2024	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/22/2023	SENATOR TRANSPORTATION	\$67.00
DSEM20230972	12/13/2024	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20230972	12/13/2024	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	STAFF TRANSPORTATION	\$175.65
DSEM20230973	12/17/2024	DAVID MILLER	04/02/2023	04/10/2023	RENTAL AUTO FOR M DESPAIN IN AND AROUND TUCSON	
					STAFF INCIDENTALS	\$94.90
					STAFF PER DIEM	\$778.55
					STAFF TRANSPORTATION	\$197.00
					WASHINGTON DC TO PHOENIX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,697.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

SENATORS’ OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$68,100.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.00	-3,915,423.25
Travel and Transportation of Persons		-38,336.56	-264,236.90
Rent, Communications and Utilities		-14,942.17	-157,657.10
Other Contractual Services		-17,105.94	-40,858.84
Supplies and Materials		-81,130.93	-102,730.42
Acquisition of Assets		-548.90	-6,276.30
ORGANIZATION TOTALS	4,526,266.00	-\$152,280.50	-\$4,487,182.81
UNEXPENDED BALANCE AS OF 03/31/2025			\$39,083.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$216.00
Net Payroll Expenses						\$216.00
CR2025003209	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	-\$1,092.21
CR2025003210	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	AIRFARE FOR T SCHULTE PHOENIX TO HONOLULU HI AND RETURN	
					STAFF TRANSPORTATION	-\$1,092.21
CR2025003211	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	AIRFARE FOR A KENNEDY PHOENIX TO HONOLULU HI AND RETURN	
					STAFF TRANSPORTATION	-\$1,092.21
CR2025003212	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	AIRFARE FOR D WINKLER PHOENIX TO HONOLULU HI AND RETURN	
					STAFF TRANSPORTATION	-\$996.41
					AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	
CR2025003212A	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	TICKET FEES	-\$25.00
CR2025003213	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	-\$486.55
					AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20240238	10/08/2024	ASHIA S WILLIAMS	12/08/2023	12/09/2023	STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$172.05
					STAFF TRANSPORTATION	\$26.60
					TUCSON TO YUMA AND RETURN	
DSEM20240519	10/03/2024	ASHIA S WILLIAMS	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$34.57
					STAFF PER DIEM	\$361.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240798	10/03/2024	TRAVIS JAMES SCHULTE	08/14/2024	08/19/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.82 \$128.52 \$967.26 \$41.00
DSEM20240814	10/03/2024	PABLO A SIERRA-CARMONA	09/03/2024	09/05/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.22 \$373.25 \$265.58
DSEM20240816	10/03/2024	TRAVIS JAMES SCHULTE	09/15/2024	09/20/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$148.76 \$1,210.11 \$65.21
DSEM20240817	10/03/2024	TRAVIS JAMES SCHULTE	09/08/2024	09/12/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.89 \$926.48 \$82.03
DSEM20240826	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240827	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/27/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240828	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/27/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$855.19
DSEM20240829	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240830	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/30/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$353.20
DSEM20240831	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	AIRFARE FOR M FURBER CHICAGO IL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$454.98
DSEM20240832	10/15/2024	TRAVIS JAMES SCHULTE	09/22/2024	09/26/2024	AIRFARE FOR L PICCIOLI PHOENIX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.89 \$925.74 \$52.31
DSEM20240833	10/11/2024	JOSEPH M HARO	09/22/2024	09/27/2024	GILBERT TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$208.15 \$1,380.22 \$94.80
DSEM20240834	10/10/2024	SARAH E BLACHE	08/22/2024	08/22/2024	TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$156.11
DSEM20240835	10/11/2024	SARAH E BLACHE	05/08/2024	05/11/2024	BUCKEYE TO PRESCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.30 \$1,079.21 \$80.70
DSEM20240836	10/16/2024	LAURA E PICCIOLI	12/20/2023	09/27/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$206.41
DSEM20240837	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/27/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$848.38
DSEM20240838	10/11/2024	GEORGIA B GARVIN	09/23/2024	09/27/2024	RENTAL AUTO FOR A WILLIAMS IN AND AROUND WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$166.52 \$1,320.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$241.78
DSEM20240844	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/21/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$820.20
DSEM20240846	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX	\$142.10
DSEM20240847	10/16/2024	MEGAN JADE FURBER	09/08/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	\$794.84 \$5,394.84 \$122.50
DSEM20240855	12/04/2024	COURTNEY N SAUDER	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM CHICAGO IL TO WASHINGTON DC AND RETURN	\$315.82 \$1,700.00
DSEM20240857	12/12/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/31/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$549.20
DSEM20240859	12/12/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO SAN DIEGO CA AND RETURN	\$502.96
DSEM20240860	12/12/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN AS FOLLOWS: 5/12 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO PHILADELPHIA PA	\$701.20
DSEM20240861	12/12/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO FLAGSTAFF	\$219.60
DSEM20240862	12/12/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 8/4 WASHINGTON DC TO PHOENIX, 8 /22 TUCSON TO WASHINGTON DC	\$368.20
DSEM20240863	12/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K ROSENTHALL IN AND AROUND PHOENIX	\$413.99
DSEM20240865	12/12/2024	KELLY J VALDERRAMA	09/11/2024	09/30/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.10
DSEM20240866	12/12/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/17/2024	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$1,167.20
DSEM20240867	12/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR E LUNSFORD WASHINGTON DC TO PHOENIX TO CLEVELAND OH	\$611.21
DSEM20240868	12/12/2024	SYLVIA LEE	08/19/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, FLAGSTAFF, PHOENIX TO CENTREVILLE VA	\$44.06 \$549.74 \$348.45
DSEM20240869	12/11/2024	MICHAEL L DESPAIN	06/06/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$295.47
DSEM20240870	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$340.30
DSEM20240871	12/17/2024	DAVID MILLER	03/25/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	\$102.71 \$807.19
DSEM20240872	01/30/2025	ASHIA S WILLIAMS	09/15/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$499.56 \$3,775.93 \$2,076.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240873	01/06/2025	ASHIA S WILLIAMS	06/20/2024	06/20/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.67
DSEM20240874	01/06/2025	ASHIA S WILLIAMS	07/27/2024	07/27/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.67
DSEM20240875	01/06/2025	ASHIA S WILLIAMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DSEM20240876	01/07/2025	ASHIA S WILLIAMS	05/21/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	\$15.51 \$219.77 \$92.05
DSEM20240877	01/06/2025	ASHIA S WILLIAMS	05/28/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$8.19 \$46.27
DSEM20240878	01/07/2025	ASHIA S WILLIAMS	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$34.60 \$170.18
DSEM20240879	01/07/2025	ASHIA S WILLIAMS	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$52.34 \$189.61
DSEM20240880	01/07/2025	ASHIA S WILLIAMS	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$8.89 \$153.43
DSEM20240881	01/07/2025	ASHIA S WILLIAMS	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$14.50 \$115.24
DSEM20240882	01/07/2025	ASHIA S WILLIAMS	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$9.54 \$161.47
DSEM20240883	01/07/2025	ASHIA S WILLIAMS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$31.97 \$114.57
DSEM20240897	02/11/2025	AUSTIN S KENNEDY	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$290.66 \$1,458.60
DSEM20240898	02/11/2025	AUSTIN S KENNEDY	05/08/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$123.45 \$774.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,336.56
DSEM20240845	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	LICENSING FEES	\$210.94
DSEM20240856	12/09/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$16,895.00
OTHER CONTRACTUAL SERVICES						\$17,105.94
DSEM20240839	10/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	\$72.96
DSEM20240895	01/24/2025	DANIEL DOLAN WINKLER	03/13/2024	03/13/2024	AUDIO, VISUAL EQUIPMENT	\$475.94
ACQUISITION OF ASSETS						\$548.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,526,786.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,409,928.90	-1,409,928.90
Travel and Transportation of Persons		-44,693.79	-44,693.79
Transportation of Things		-5,500.62	-5,500.62
Rent, Communications and Utilities		-18,834.33	-18,834.33
Other Contractual Services		-816.88	-816.88
Supplies and Materials		-3,584.99	-3,584.99
Acquisition of Assets		-1,225.98	-1,225.98
ORGANIZATION TOTALS	1,526,786.00	-\$1,484,585.49	-\$1,484,585.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$42,200.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR TO DEC. 15	\$8,385.40
		KATSEL, JULIE N			SOUTHER ARIZONA OFFICE MANAGER FROM OCT. 14 TO JAN. 2	\$6,583.32
		MILLER, DAVID			SENIOR POLICY ADVISOR TO JAN. 2	\$35,471.65
		LEUCHTEN, CHRISTOPHER K			COUNSEL & DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 2	\$69,954.97
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY TO JAN. 2	\$51,721.62
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR TO JAN. 2	\$18,680.52
		DESPAIN, MICHAEL L			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO JAN. 2	\$69,371.64
		WINKLER, DANIEL DOLAN			SENIOR ADVISOR TO JAN. 2	\$51,929.96
		BROWNLEE, MICHAEL K			CHIEF OF STAFF TO JAN. 2	\$72,117.47
		LEE, SYLVIA			SENIOR POLICY ADVISOR TO JAN. 2	\$41,843.02
		DAVIDSON, MICHELLE R			DEPUTY CHIEF OF STAFF TO JAN. 2	\$71,246.64
		KUHNEN, MARIA E			CASEWORKER TO JAN. 2	\$30,486.07
		VALDERRAMA, KELLY J			DEPUTY STATE DIRECTOR TO JAN. 2	\$42,484.40
		SIERRA-CARMONA, PABLO A			COMMUNICATIONS DIRECTOR TO JAN. 2	\$51,638.29
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST TO JAN. 2	\$33,229.12
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING TO JAN. 2	\$52,638.29
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR TO JAN. 2	\$33,291.62
		ROSENTHALL, KRISTA C			POLICY ADVISOR TO JAN. 2	\$38,874.58
		WILLIAMS, ASHIA S			DIRECTOR OF DEFENSE RELATIONS, MILITARY AND VETERANS OUTREACH TO JAN. 2	\$23,902.74
		EDWARDS, SAMANTHA I			LEGISLATIVE AIDE TO JAN. 2	\$33,208.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUDER, COURTNEY N FLANNIGAN, LAURA K MOORE, KEVIN A BLACHE, SARAH E CARBAJAL LOZANO, LURISSA GARVIN, GEORGIA B FURBER, MEGAN JADE BENFORD, CAILEE A BURTON, JAMES GENTRY CANUEL, THADDAEUS GREGORY DOVICO, MASON DIEGO PRADO, LINDA L MERKEL, JORDAN S STATEN, CRYSTAL MARIE JEAN SCHULTE, TRAVIS JAMES KINSEY, SHAWN E FINDSEN, CONNOR AMMEL, MATTHEW			SCHEDULER TO JAN. 2 OUTREACH MANAGER FOR HOUSING, SENIORS, AND LABOR TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 CONSTITUENT AFFAIRS REPRESENTATIVE TO JAN. 2 BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE TO JAN. 2 DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST TO JAN. 2 SCHEDULER TO JAN. 2 DEPUTY DIRECTOR SERVICE ACADEMICS, MILITARY AND VETERANS OUTREACH TO JAN. 2 SECURITY DIRECTOR TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 OUTREACH MANAGER TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 CONSTITUENT AFFAIRS REPRESENTATIVE TO JAN. 2 POLICY ADVISOR TO NOV. 1 DEPUTY DIRECTOR OF SECURITY TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 DEFENSE AND NATIONAL SECURITY FELLOW TO JAN. 2	\$33,416.62 \$23,486.07 \$26,986.07 \$33,208.29 \$31,159.67 \$32,999.96 \$33,083.29 \$23,277.74 \$43,007.75 \$32,791.62 \$22,652.74 \$33,312.46 \$32,895.79 \$32,895.79 \$10,111.10 \$43,007.75 \$32,374.96 \$51,721.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,409,448.90
					PERSONNEL BENEFITS	\$480.00
					Net Payroll Expenses	\$1,409,928.90
CR2025003208	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN	-\$469.00
DSEM20250002	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO CHICAGO IL	\$260.10
DSEM20250003	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$448.10
DSEM20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE TUCSON TO WASHINGTON DC	\$324.60
DSEM20250007	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$703.20
DSEM20250008	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/13/2024	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS AS FOLLOWS: 10/1 WASHINGTON DC TO TUCSON; 10/13 PHOENIX TO WASHINGTON DC	\$772.70
DSEM20250011	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/15/2024	STAFF TRANSPORTATION AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	\$1,162.45
DSEM20250012	11/05/2024	SAMANTHA I EDWARDS	10/01/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TUCSON AND RETURN	\$65.85 \$447.00
DSEM20250013	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/21/2024	STAFF TRANSPORTATION AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN	\$703.20
DSEM20250023	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR J MERKEL AS FOLLOWS: 10/10 WASHINGTON DC TO PHOENIX; 10/18 PHOENIX TO WASHINGTON DC	\$896.20
DSEM20250025	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T CANUEL IN AND AROUND PHOENIX	\$438.42
DSEM20250026	11/04/2024	JOSEPH M HARO	10/21/2024	10/21/2024	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	\$159.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20250027	11/05/2024	TRAVIS JAMES SCHULTE	10/08/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$87.72 \$657.29 \$43.98
DSEM20250028	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/27/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX AND RETURN	\$520.21
DSEM20250029	11/12/2024	LINDA L PRADO	10/08/2024	10/08/2024	STAFF TRANSPORTATION PHOENIX TO ELOY AND RETURN	\$109.88
DSEM20250030	11/08/2024	LINDA L PRADO	10/07/2024	10/07/2024	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	\$65.66
DSEM20250031	11/12/2024	TRAVIS JAMES SCHULTE	10/15/2024	10/25/2024	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 10/15 MESA; 10/20-22, 25 TUCSON; 10/16 PHOENIX TO YUMA AND RETURN	\$611.71
DSEM20250034	11/12/2024	AUSTIN S KENNEDY	10/10/2024	10/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$55.96 \$424.63 \$203.38
DSEM20250035	11/14/2024	JOSEPH M HARO	10/29/2024	10/29/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$154.77
DSEM20250036	11/13/2024	SARAH E BLACHE	10/26/2024	10/26/2024	STAFF TRANSPORTATION BUCKEYE TO TEMPE AND RETURN	\$48.24
DSEM20250037	11/12/2024	SARAH E BLACHE	10/17/2024	10/17/2024	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$36.18
DSEM20250040	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	STAFF TRANSPORTATION AIRFARE FOR M AMMEL WASHINGTON DC TO RALEIGH NC	\$234.48
DSEM20250043	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$448.10
DSEM20250044	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	11/05/2024	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 10/29 WASHINGTON DC TO PHOENIX; 11/5 PHOENIX TO WASHINGTON DC	\$736.95
DSEM20250046	12/04/2024	LAURA E PICCIOLI	10/29/2024	11/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$315.88
DSEM20250047	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR J MERKEL PHOENIX TO WASHINGTON DC	\$448.10
DSEM20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$1,249.08
DSEM20250054	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M AMMEL IN AND AROUND PHOENIX	\$581.50
DSEM20250055	12/09/2024	LAURA E PICCIOLI	11/14/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DSEM20250058	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN CHANDLER TO WASHINGTON DC AND RETURN	\$896.20
DSEM20250059	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION AIRFARE FOR M AMMEL MORRISVILLE NC TO PHOENIX	\$170.10
DSEM20250060	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/24/2024	STAFF TRANSPORTATION AIRFARE FOR M FURBER CHICAGO IL TO WASHINGTON DC AND RETURN	\$258.20
DSEM20250061	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	STAFF TRANSPORTATION AIRFARE FOR M AMMEL RALEIGH NC TO WASHINGTON DC	\$97.10
DSEM20250062	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	\$703.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20250065	12/12/2024	GEORGIA B GARVIN	11/18/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$137.00 \$1,118.23 \$210.54
DSEM20250066	12/11/2024	MEGAN JADE FURBER	11/15/2024	11/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$125.04 \$943.00 \$171.43
DSEM20250068	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX AND RETURN	\$520.21
DSEM20250069	12/11/2024	KELLY J VALDERRAMA	11/19/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO PRESCOTT AND RETURN	\$21.18 \$267.17 \$147.40
DSEM20250070	12/12/2024	KELLY J VALDERRAMA	11/15/2024	11/15/2024	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$24.12
DSEM20250072	12/12/2024	KELLY J VALDERRAMA	11/08/2024	11/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO PRESCOTT AND RETURN	\$53.32 \$147.40
DSEM20250073	12/12/2024	KELLY J VALDERRAMA	10/07/2024	11/07/2024	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/7, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/1 SCOTTSDALE; 11/7 MESA	\$23.45
DSEM20250075	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	12/03/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 11/5 WASHINGTON DC TO PHOENIX; 12/3 PHOENIX TO WASHINGTON DC	\$606.70
DSEM20250081	12/12/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$703.20
DSEM20250082	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/25/2024	STAFF TRANSPORTATION AIRFARE FOR V BELLOD AS FOLLOWS: 10/20 SAN FRANCISCO CA TO TUCSON; 10/25 PHOENIX TO NEW YORK NY; 10/20-25 RENTAL AUTO FOR V BELLOD TUCSON TO PHOENIX AND RETURN	\$2,141.26
DSEM20250083	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/14/2024	STAFF TRANSPORTATION AIRFARE FOR M JOSEPH WASHINGTON DC TO PHOENIX AND RETURN	\$680.61
DSEM20250084	12/12/2024	JOSEPH M HARO	12/04/2024	12/04/2024	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	\$160.80
DSEM20250086	12/12/2024	MICHAEL L DESPAIN	11/01/2024	11/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.41
DSEM20250088	12/12/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/10/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$606.70
DSEM20250089	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	12/10/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$683.20
DSEM20250090	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/11/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER CHICAGO IL TO WASHINGTON DC AND RETURN	\$258.20
DSEM20250091	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/12/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$896.20
DSEM20250092	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/12/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN	\$896.20
DSEM20250096	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$772.70
DSEM20250097	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	\$470.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20250098	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$448.10
DSEM20250099	12/17/2024	JOSEPH M HARO	12/13/2024	12/13/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$19.61 \$156.00 \$168.78
DSEM20250100	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$896.20
DSEM20250101	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/16/2024	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 12/11 WASHINGTON DC TO PHOENIX; 12/16 PHOENIX TO WASHINGTON DC	\$637.96
DSEM20250102	12/18/2024	MICHAEL L DESPAIN	12/12/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, WASHINGTON DC TO MOUNT RAINIER MD	\$111.04 \$658.54 \$333.65
DSEM20250104	12/18/2024	LAURA E PICCIOLI	12/11/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$341.46
DSEM20250106	01/24/2025	MICHAEL K BROWNLIE	12/12/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GILBERT, PHOENIX AND RETURN	\$55.22 \$382.01 \$141.07
DSEM20250107	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON	\$237.76
DSEM20250108	12/20/2024	CAILEE A BENFORD	10/26/2024	10/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DSEM20250109	12/20/2024	CAILEE A BENFORD	11/01/2024	11/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DSEM20250110	12/20/2024	CAILEE A BENFORD	11/15/2024	11/15/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DSEM20250111	12/20/2024	CAILEE A BENFORD	12/13/2024	12/13/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DSEM20250112	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/18/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER AS FOLLOWS: 12/13 CHICAGO IL TO PHOENIX; 12 /17-18 PHOENIX TO CHICAGO IL	\$1,082.31
DSEM20250115	02/20/2025	ASHIA S WILLIAMS	12/12/2024	12/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DSEM20250116	01/07/2025	ASHIA S WILLIAMS	12/13/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$19.61 \$250.92 \$194.23
DSEM20250119	01/07/2025	DANIEL DOLAN WINKLER	10/01/2024	12/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$750.40
DSEM20250120	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$448.10
DSEM20250122	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/21/2024	STAFF TRANSPORTATION AIRFARE FOR M FURBER AS FOLLOWS: 12/3 CHICAGO IL TO WASHINGTON DC; 12/21 WASHINGTON DC TO CHICAGO IL	\$886.58
DSEM20250123	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/20/2024	STAFF TRANSPORTATION	\$712.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20250124	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/21/2024	AIRFARE FOR G GARVIN AS FOLLOWS: 12/16 PHOENIX TO WASHINGTON DC; 12/20 WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$703.20
DSEM20250126	01/15/2025	GEORGIA B GARVIN	12/16/2024	12/20/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.04 \$1,102.13 \$277.66
DSEM20250127	01/09/2025	GEORGIA B GARVIN	12/03/2024	12/12/2024	CHANDLER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$483.58 \$132.64
DSEM20250128	02/12/2025	MEGAN JADE FURBER	12/03/2024	12/21/2024	CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$737.61 \$3,623.60 \$338.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$44,693.79
DSEM20250039	11/21/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DSEM20250041	11/18/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	LICENSING FEES	\$210.94
DSEM20250076	12/13/2024	CENTER FOR HABILITATION	11/22/2024	11/22/2024	SERVICE CHARGES & OTHER FEES	\$95.00
DSEM20250079	12/12/2024	CITIBANK - PURCHASE CARD	11/30/2024	11/30/2024	LICENSING FEES	\$210.94
OTHER CONTRACTUAL SERVICES						\$816.88
DSEM20250024	11/07/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	AUDIO, VISUAL EQUIPMENT	\$1,194.00
DSEM20250050	12/03/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	\$31.98
ACQUISITION OF ASSETS						\$1,225.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,000.00	-14,000.00
ORGANIZATION TOTALS	23,333.00	-\$14,000.00	-\$14,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$9,333.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWENSTEIN, THOMAS HENRY			INTERN FROM OCT. 1 TO OCT. 15	\$2,000.00
		RYAN, ANDREW JAMES			INTERN FROM OCT. 1 TO OCT. 15	\$4,000.00
		LYDICK, EMMA D.			INTERN FROM OCT. 1 TO OCT. 15	\$4,000.00
		PEARSON, JOCELYNN PAIGE			INTERN FROM OCT. 1 TO OCT. 15	\$4,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,000.00
Net Payroll Expenses						\$14,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,486.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-855,076.98	-855,076.98
Travel and Transportation of Persons		-31,407.15	-31,407.15
Rent, Communications and Utilities		-195.72	-195.72
Other Contractual Services		-8,100.00	-8,100.00
Supplies and Materials		-15,361.31	-15,361.31
Acquisition of Assets		-2,174.47	-2,174.47
ORGANIZATION TOTALS	3,750,665.00	-\$912,315.63	-\$912,315.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,838,349.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	\$24,444.40
		RODMAN, ELLEN E			MICHIGAN OPERATIONS DIRECTOR FROM JAN. 3	\$28,111.07
		TROWBRIDGE, GORDON			SENIOR ADVISOR FROM JAN. 3 TO FEB. 15	\$20,902.75
		WOLKEN, ANA M			CASEWORKER FROM JAN. 3	\$15,888.87
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR FROM JAN. 3	\$44,000.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 14	\$22,999.96
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$13,444.40
		STEWART, JOSHUA D			COMMUNICATIONS DIRECTOR FROM JAN. 7	\$34,999.99
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR FROM JAN. 3	\$29,388.86
		GAGE, JAMES T			REGIONAL MANAGER FROM JAN. 3	\$20,777.74
		PEREZ, ISABEL PATRICIA			ADMINISTRATIVE DIRECTOR FROM JAN. 3	\$22,275.00
		RILEY, RAYSHAWN D			CASEWORKER FROM JAN. 3	\$15,033.33
		COATS, ELISABETH F.T.			ECONOMIC POLICY ADVISOR FROM MAR. 17	\$3,888.88
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING FROM JAN. 3	\$28,111.07
		SCHULTE, ERIN E			HOMELAND SECURITY ADVISOR FROM MAR. 14	\$5,182.69
		DAVIS, RUBY LEA			DEPUTY TRANSITION DIRECTOR FROM JAN. 3 TO FEB. 7	\$10,208.33
		WARE, SAVANNAH E			LEGISLATIVE AIDE FROM MAR. 14	\$3,069.44
		MEININGER, LAUREN M			SENIOR ADVISOR FROM MAR. 17	\$2,333.33
		DALEY, CHELSEA R			DIGITAL DIRECTOR FROM FEB. 18	\$11,645.83
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE FROM MAR. 14	\$2,961.54
		TERRY, LEAH J			DEPUTY SCHEDULER FROM FEB. 3	\$8,861.08
		NORMAN, MELA LOUISE THARP			TRANSITION DIRECTOR FROM JAN. 3 TO FEB. 3	\$18,083.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLATT, JEREMY J HAGUE, ANGEL A MOORE, MARIA B BRATTON, THOMAS A DEFOE, TERRA AM MANGENA, NATHAN N MICHALSKI, KATHERINE ANN BIRLESON, MEGAN L CHARLES, MALCOM D JR ABRAMS, BENNETT C GIRELLI, AUSTIN K WOOD, BROOKE L BROWN, ANNE A HENNESSEY, MATTHEW D STANARD, ALEXA LYN WAKEFIELD, CHAN P SEKONI, MICHELLE I STONE, CORIN R BOXLEY, SUMMER S GEISER, RYAN WEBB KIM, GRACE BONA LI, JOY Y LOPEZ, FLADIANA CLAUDIA-JACINTO BRADLEY, SEAN P CRENSHAW, ELIZABETH ANN FRANKLIN, MATTHEW III			REGIONAL MANAGER FROM JAN. 6 CASEWORKER FROM JAN. 6 COMMUNITY ENGAGEMENTS MANAGER FROM JAN. 6 REGIONAL MANAGER FROM JAN. 6 REGIONAL DIRECTOR FROM JAN. 6 STAFF ASSISTANT FROM JAN. 6 CASEWORKER FROM JAN. 6 OPERATIONS ASSOCIATE FROM JAN. 7 TO FEB. 1 PRESS ASSISTANT FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 3 SENIOR POLICY ADVISOR FROM JAN. 3 LEGISLATIVE AIDE FROM JAN. 3 DEPUTY STATE DIRECTOR FROM JAN. 3 CHIEF OF STAFF FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 MILITARY & VETERANS LIAISON FROM JAN. 3 TO MAR. 1 CORRESPONDENCE ASSISTANT FROM FEB. 17 CHIEF COUNSEL AND SENIOR ADVISOR FROM JAN. 6 STAFF ASSISTANT FROM JAN. 15 DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT FROM JAN. 21 MILITARY LEGISLATIVE ASSISTANT FROM JAN. 29 NATIONAL SECURITY ADVISOR FROM FEB. 3 CASEWORKER FROM FEB. 10 STAFF ASSISTANT FROM FEB. 18 MICHIGAN PRESS SECRETARY FROM FEB. 18 REGIONAL MANAGER FROM MAR. 30	\$17,708.33 \$14,520.83 \$16,527.74 \$18,888.87 \$27,152.74 \$12,986.07 \$14,402.74 \$5,138.87 \$14,666.66 \$19,011.08 \$23,250.00 \$15,888.86 \$29,333.33 \$51,577.73 \$41,555.53 \$10,857.60 \$6,722.20 \$40,138.87 \$11,713.85 \$11,958.33 \$16,361.09 \$21,750.00 \$8,145.82 \$6,569.42 \$9,347.21 \$258.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$853,043.98
					PERSONNEL BENEFITS	\$2,033.00
					Net Payroll Expenses	\$855,076.98
DSL20250001	01/28/2025	CHRIS K SANFORD	01/06/2025	01/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$44.35 \$318.24 \$124.62
DSL20250003	01/24/2025	RAYSHAWN D RILEY	01/06/2025	01/15/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/6 DETROIT; 1/7, 13, 15 LANSING	\$321.60
DSL20250004	01/24/2025	ANA M WOLKEN	01/06/2025	01/06/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$8.89 \$148.86
DSL20250005	01/24/2025	ELISSA SLOTKIN	01/09/2025	01/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$373.60
DSL20250006	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT AND RETURN	\$598.60
DSL20250007	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/18/2025	STAFF TRANSPORTATION AIRFARE FOR G TROWBRIDGE WASHINGTON DC TO DETROIT AND RETURN	\$868.61
DSL20250008	01/28/2025	GORDON TROWBRIDGE	01/17/2025	01/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TROY, DETROIT AND RETURN	\$9.41 \$99.00 \$80.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250011	02/06/2025	ELISSA SLOTKIN	01/17/2025	01/19/2025	SENATOR INCIDENTALS	\$16.80
					SENATOR PER DIEM	\$140.00
					SENATOR TRANSPORTATION	\$88.44
DSL20250012	02/07/2025	ELISSA SLOTKIN	01/25/2025	01/27/2025	WASHINGTON DC TO DETROIT, HOLLY, DETROIT AND RETURN	\$507.75
DSL20250013	03/04/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/22/2025	SENATOR TRANSPORTATION	
DSL20250014	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/28/2025	WASHINGTON DC TO DETROIT, HOLLY, OAK PARK, FERNDALE, OAK PARK, PONTIAC, HOLLY, DETROIT AND RETURN	\$450.60
DSL20250015	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/27/2025	STAFF TRANSPORTATION	\$659.60
					AIRFARE FOR M HENNESSEY WASHINGTON DC TO DETROIT AND RETURN	
					AIRFARE FOR M CHARLES AS FOLLOWS: 1/25 WASHINGTON DC TO DETROIT; 1/28 DETROIT TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$450.60
DSL20250021	02/04/2025	ELLEN E RODMAN	01/22/2025	01/22/2025	AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 1/25 WASHINGTON DC TO DETROIT; 1/27 DETROIT TO WASHINGTON DC	\$150.87
DSL20250022	02/11/2025	ANA M WOLKEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$9.99
DSL20250023	02/04/2025	ANA M WOLKEN	01/27/2025	01/27/2025	OWOSSO TO DETROIT AND RETURN	\$149.53
DSL20250024	02/06/2025	JEREMY J BLATT	01/22/2025	01/22/2025	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.93
DSL20250025	02/07/2025	JEREMY J BLATT	01/20/2025	01/20/2025	STAFF TRANSPORTATION	\$54.94
DSL20250026	02/04/2025	JEREMY J BLATT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	\$105.31
DSL20250027	02/04/2025	JEREMY J BLATT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	\$105.31
DSL20250028	02/04/2025	JEREMY J BLATT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$113.23
DSL20250029	02/05/2025	JEREMY J BLATT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	\$119.93
DSL20250030	02/10/2025	JEREMY J BLATT	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$55.61
DSL20250031	02/05/2025	GINA MAE SHIREMAN	01/06/2025	01/06/2025	STAFF TRANSPORTATION	\$10.39
					STAFF TRANSPORTATION	\$148.19
DSL20250032	02/06/2025	ELLEN E RODMAN	01/03/2025	01/04/2025	LANSING TO DETROIT AND RETURN	\$27.02
					STAFF TRANSPORTATION	\$266.79
DSL20250033	02/07/2025	ELLEN E RODMAN	01/06/2025	01/07/2025	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$257.52
					STAFF TRANSPORTATION	\$177.12
DSL20250036	02/11/2025	JEREMY J BLATT	01/27/2025	01/27/2025	EAST LANSING TO DETROIT AND RETURN	\$105.31
DSL20250037	02/11/2025	MALCOM D CHARLES JR	01/25/2025	01/28/2025	STAFF TRANSPORTATION	\$68.40
					STAFF PER DIEM	\$487.48
					STAFF TRANSPORTATION	\$298.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250038	02/12/2025	MARIA B MOORE	01/24/2025	01/24/2025	WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, FERNDALE, DETROIT AND RETURN	\$80.40
DSL20250039	02/12/2025	MARIA B MOORE	01/27/2025	01/27/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$80.40
DSL20250040	02/12/2025	MARIA B MOORE	01/22/2025	01/22/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$80.40
DSL20250047	03/13/2025	RAYSHAWN D RILEY	01/22/2025	02/03/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/22, 29, 2/3 LANSING; 1/27 DETROIT	\$432.90
DSL20250048	02/14/2025	CHAN P WAKEFIELD	01/06/2025	01/07/2025	STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$174.44
DSL20250049	02/11/2025	ANGEL A HAGUE	01/27/2025	01/27/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$157.57
DSL20250050	02/11/2025	ANGEL A HAGUE	01/06/2025	01/06/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$142.31
DSL20250051	02/12/2025	RYAN WEBB GEISER	01/22/2025	01/27/2025	STAFF TRANSPORTATION 1/22, 27 LANSING TO DETROIT AND RETURN	\$243.88
DSL20250052	02/27/2025	RYAN WEBB GEISER	01/31/2025	02/01/2025	STAFF TRANSPORTATION LANSING TO TRAVERSE CITY, HOLLY AND RETURN	\$370.67
DSL20250054	02/11/2025	MARIA B MOORE	01/15/2025	01/15/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$106.65
DSL20250055	02/11/2025	MARIA B MOORE	01/10/2025	01/10/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$106.65
DSL20250056	02/11/2025	MARIA B MOORE	01/07/2025	01/07/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$106.65
DSL20250057	02/11/2025	MARIA B MOORE	01/06/2025	01/06/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$106.65
DSL20250058	02/12/2025	JEREMY J BLATT	01/31/2025	01/31/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$48.24
DSL20250059	02/21/2025	CHRIS K SANFORD	01/22/2025	01/22/2025	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	\$123.28
DSL20250065	02/14/2025	CHAN P WAKEFIELD	01/12/2025	01/31/2025	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 1/12, 22, 27 DETROIT; 1/30 OWOSSO; 1/31 WARREN	\$583.14
DSL20250066	02/27/2025	JEREMY J BLATT	02/06/2025	02/06/2025	STAFF TRANSPORTATION HOWELL TO ANN ARBOR, YPSILANTI AND RETURN	\$66.50
DSL20250067	02/27/2025	JEREMY J BLATT	02/10/2025	02/10/2025	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT AND RETURN	\$105.00
DSL20250069	02/27/2025	RYAN WEBB GEISER	02/04/2025	02/04/2025	STAFF TRANSPORTATION LANSING TO ROMULUS AND RETURN	\$62.86
DSL20250070	02/27/2025	RYAN WEBB GEISER	02/06/2025	02/06/2025	STAFF TRANSPORTATION LANSING TO ROMULUS AND RETURN	\$62.86
DSL20250071	02/27/2025	RYAN WEBB GEISER	02/07/2025	02/08/2025	STAFF INCIDENTALS	\$21.42
					STAFF PER DIEM	\$146.79
					STAFF TRANSPORTATION LANSING TO GRAND RAPIDS, KALAMAZOO, ROMULUS AND RETURN	\$100.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250072	02/25/2025	GINA MAE SHIREMAN	01/28/2025	01/28/2025	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	\$93.91
DSL20250073	02/27/2025	ELLEN E RODMAN	02/02/2025	02/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWOSSO TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$132.92 \$582.10 \$227.71
DSL20250074	02/25/2025	THOMAS A BRATTON	01/27/2025	01/27/2025	STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$362.59
DSL20250075	02/27/2025	GINA MAE SHIREMAN	02/02/2025	02/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$46.29 \$121.48 \$213.73
DSL20250077	02/27/2025	THOMAS A BRATTON	01/06/2025	01/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$23.10 \$149.00 \$388.84
DSL20250078	03/11/2025	THOMAS A BRATTON	01/31/2025	02/11/2025	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.94
DSL20250079	02/27/2025	THOMAS A BRATTON	02/12/2025	02/12/2025	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	\$96.60
DSL20250080	02/27/2025	KATHERINE ANN MICHALSKI	01/06/2025	01/06/2025	STAFF TRANSPORTATION BRIGHTON TO DETROIT AND RETURN	\$91.91
DSL20250081	02/27/2025	KATHERINE ANN MICHALSKI	01/27/2025	01/27/2025	STAFF TRANSPORTATION BRIGHTON TO DETROIT AND RETURN	\$90.57
DSL20250082	02/25/2025	MATTHEW D HENNESSEY	01/21/2025	01/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$27.48 \$229.00 \$71.82
DSL20250083	03/03/2025	ANNE A BROWN	01/31/2025	02/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	\$43.94 \$229.87 \$321.60
DSL20250084	02/27/2025	JEREMY J BLATT	02/14/2025	02/14/2025	STAFF TRANSPORTATION HOWELL TO JACKSON TO LANSING	\$66.50
DSL20250085	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/10/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 2/7 WASHINGTON DC TO GRAND RAPIDS; 2/10 DETROIT TO WASHINGTON DC	\$485.60 \$45.06
DSL20250086	02/27/2025	JEREMY J BLATT	02/17/2025	02/17/2025	STAFF TRANSPORTATION HOWELL TO ALMA AND RETURN	\$116.20
DSL20250087	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 1/31 WASHINGTON DC TO TRAVERSE CITY; 2/3 SEN SLOTKIN DETROIT TO WASHINGTON DC	\$1,213.31
DSL20250088	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/03/2025	STAFF TRANSPORTATION AIRFARE FOR G SHIREMAN AS FOLLOWS: 2/2 DETROIT TO WASHINGTON DC; 2/3 WASHINGTON DC TO DETROIT	\$448.78
DSL20250089	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR A STANARD DETROIT TO WASHINGTON DC AND RETURN	\$659.60
DSL20250091	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR E RODMAN DETROIT TO WASHINGTON DC AND RETURN	\$659.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSL20250092	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR A BROWN DETROIT TO WASHINGTON DC AND RETURN	\$659.60
DSL20250096	02/27/2025	CHAN P WAKEFIELD	02/18/2025	02/18/2025	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	\$92.40
DSL20250097	02/27/2025	JEREMY J BLATT	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION HOWELL TO BATTLE CREEK TO LANSING	\$6.20 \$99.40
DSL20250102	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR G KIM AS FOLLOWS: 3/5 WASHINGTON DC TO TRAVERSE CITY; 3/7 TRAVERSE CITY TO WASHINGTON DC	\$326.00
DSL20250107	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION AIRFARE FOR C SANFORD WASHINGTON DC TO LANSING	\$284.48
DSL20250108	03/05/2025	JOSHUA D STEWART	01/10/2025	01/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$22.80 \$152.00 \$878.00
DSL20250110	03/05/2025	JOSHUA D STEWART	02/23/2025	02/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$21.28 \$227.28 \$51.90
DSL20250111	03/09/2025	CHRIS K SANFORD	02/17/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO EAST LANSING, DETROIT, WASHINGTON DC, LANSING AND RETURN	\$94.09 \$686.72 \$503.30
DSL20250112	03/12/2025	JEREMY J BLATT	02/24/2025	02/24/2025	STAFF TRANSPORTATION LANSING TO IONIA, GREENVILLE AND RETURN	\$91.70
DSL20250114	03/13/2025	JEREMY J BLATT	03/03/2025	03/03/2025	STAFF TRANSPORTATION LANSING TO HAMTRAMCK, DETROIT AND RETURN	\$140.00
DSL20250115	03/13/2025	MATTHEW D HENNESSEY	02/27/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FENTON, ROMULUS, DETROIT AND RETURN	\$69.68 \$601.00 \$428.21
DSL20250116	03/13/2025	THOMAS A BRATTON	02/18/2025	02/18/2025	STAFF TRANSPORTATION TRAVERSE CITY TO PORTAGE, BATTLE CREEK AND RETURN	\$301.00
DSL20250117	03/13/2025	THOMAS A BRATTON	02/19/2025	02/19/2025	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	\$194.60
DSL20250118	03/13/2025	THOMAS A BRATTON	02/26/2025	02/26/2025	STAFF TRANSPORTATION TRAVERSE CITY TO OKEMOS AND RETURN	\$251.30
DSL20250119	03/13/2025	TERESE F B CAMPBELL	01/10/2025	03/03/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$427.10
DSL20250120	03/13/2025	TERESE F B CAMPBELL	02/03/2025	02/03/2025	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	\$97.30
DSL20250121	03/13/2025	TERESE F B CAMPBELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	\$91.00
DSL20250122	03/13/2025	KATHERINE ANN MICHALSKI	02/18/2025	02/27/2025	STAFF TRANSPORTATION 2/18 LANSING TO BATTLE CREEK AND RETURN; 2/27 BRIGHTON TO NOVI AND RETURN	\$120.40
DSL20250123	03/13/2025	JEREMY J BLATT	03/04/2025	03/04/2025	STAFF TRANSPORTATION LANSING TO WYANDOTTE, CLARKSTON AND RETURN	\$207.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSLT20250124	03/13/2025	RYAN WEBB GEISER	03/02/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	\$46.08 \$438.90 \$199.99
DSLT20250125	03/13/2025	CHELSEA R DALEY	03/03/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT, SOUTHGATE, DETROIT AND RETURN	\$19.96 \$190.00
DSLT20250126	03/13/2025	RAYSHAWN D RILEY	02/10/2025	03/03/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/10, 24, 26, 3/3 LANSING; 2/27 NOV	\$394.80
DSLT20250127	03/14/2025	JOSHUA D STEWART	03/03/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, DETROIT, SOUTHGATE, WYANDOTTE, DETROIT TO WASHINGTON DC	\$19.96 \$208.75 \$119.66
DSLT20250128	03/13/2025	JEREMY J BLATT	03/07/2025	03/07/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$98.00
DSLT20250145	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	\$225.30
DSLT20250146	03/19/2025	JOSHUA D STEWART	03/10/2025	03/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$72.90 \$248.04 \$195.00
DSLT20250148	03/17/2025	MARIA B MOORE	03/12/2025	03/12/2025	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$141.40
DSLT20250150	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/24/2025	STAFF TRANSPORTATION AIRFARE FOR J STEWART AS FOLLOWS: 2/23 WASHINGTON DC TO DETROIT; 2/24 DETROIT TO WASHINGTON DC	\$450.60
DSLT20250151	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 2/27 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	\$659.60
DSLT20250152	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/08/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 3/8 WASHINGTON DC TO DETROIT; 3/9 DETROIT TO WASHINGTON DC	\$535.53
DSLT20250155	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION AIRFARE FOR J STEWART AS FOLLOWS: 3/3 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	\$450.60
DSLT20250156	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION AIRFARE FOR C DALEY AS FOLLOWS: 3/3 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	\$450.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,407.15
DSLT20250093	02/25/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	CLIPPING SERVICES	\$8,100.00
OTHER CONTRACTUAL SERVICES						\$8,100.00
DSLT20250061	02/12/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	AUDIO, VISUAL EQUIPMENT	\$111.75
DSLT20250109	03/05/2025	JOSHUA D STEWART	02/19/2025	02/19/2025	AUDIO, VISUAL EQUIPMENT	\$295.73
DSLT20250135	03/25/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	\$18.99
DSLT20250136	03/18/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/01/2025	AUDIO, VISUAL EQUIPMENT	\$899.00
DSLT20250137	03/19/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	AUDIO, VISUAL EQUIPMENT	\$849.00
ACQUISITION OF ASSETS						\$2,174.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	56,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,716.45	-2,716.45
ORGANIZATION TOTALS	56,625.00	-\$2,716.45	-\$2,716.45
UNEXPENDED BALANCE AS OF 03/31/2025			\$53,908.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, BRODY R.			INTERN FROM MAR. 3	\$1,792.00
		STOVER, BRANDI A.			INTERN FROM MAR. 20	\$924.45
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,716.45
					Net Payroll Expenses	\$2,716.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,757,731.94
Travel and Transportation of Persons		0.00	-112,624.94
Rent, Communications and Utilities		0.00	-41,894.74
Printing and Reproduction		0.00	-3,329.52
Other Contractual Services		0.00	-18,234.55
Supplies and Materials		0.00	-24,065.79
ORGANIZATION TOTALS	4,116,175.00	\$.00	-\$3,957,881.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$158,293.52

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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,985.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$314.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,457.96	-4,031,832.81
Travel and Transportation of Persons		-5,828.57	-101,944.96
Rent, Communications and Utilities		-11,328.33	-48,659.86
Printing and Reproduction		-17.10	-1,476.30
Other Contractual Services		-4,251.00	-16,959.00
Supplies and Materials		-63,568.69	-83,051.74
ORGANIZATION TOTALS	4,316,206.00	-\$86,451.65	-\$4,283,924.67
UNEXPENDED BALANCE AS OF 03/31/2025			\$32,281.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,457.96
Net Payroll Expenses						\$1,457.96
DSTH20240588	10/03/2024	CARSON A OUELLETTE	08/15/2024	08/16/2024	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$153.22
					STAFF TRANSPORTATION	\$277.28
DSTH20240641	10/03/2024	JACK OLAI SMYTH	09/09/2024	09/10/2024	MOORHEAD TO MINNEAPOLIS, INVER GROVE HEIGHTS AND RETURN	
					STAFF INCIDENTALS	\$22.71
					STAFF PER DIEM	\$196.05
					STAFF TRANSPORTATION	\$155.04
DSTH20240650	10/03/2024	ORION MICHAEL DIFRANCO	09/24/2024	09/24/2024	SAINT PAUL TO DULUTH TO SAINT LOUIS PARK	
					STAFF TRANSPORTATION	\$75.48
DSTH20240651	10/08/2024	ORION MICHAEL DIFRANCO	09/26/2024	09/26/2024	DULUTH TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	\$154.02
DSTH20240652	10/08/2024	CARSON A OUELLETTE	08/28/2024	08/28/2024	DULUTH TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$116.28
DSTH20240653	10/08/2024	CARSON A OUELLETTE	09/12/2024	09/12/2024	MOORHEAD TO CROOKSTON, WAUBUN AND RETURN	
					STAFF TRANSPORTATION	\$157.08
DSTH20240655	10/13/2024	JORDAN K SCHROEER	09/25/2024	09/26/2024	MOORHEAD TO PARK RAPIDS, GONVICK, PARK RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$67.93
					STAFF PER DIEM	\$223.39
					STAFF TRANSPORTATION	\$289.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240656	10/10/2024	LONNA K STEVENS	09/25/2024	09/25/2024	MOORHEAD TO MAHNOMEN, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.87 \$239.70
DSTH20240657	10/10/2024	SARAH E SANDGREN	09/21/2024	09/26/2024	SAINT PAUL TO WHITE EARTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$177.18 \$1,238.59 \$381.27
DSTH20240660	10/11/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SAINT PAUL TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$266.10
DSTH20240664	10/23/2024	JEANNE ELLEN POPPE	08/20/2024	09/20/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$884.34
DSTH20240665	10/28/2024	SARA JO SILVERNAIL	09/01/2024	09/30/2024	AUSTIN TO THE FOLLOWING AND RETURN: 8/20 OWATONNA, WABASHA; 9/4 MAPLETON; 9/5 FARIBAULT, RED WING; 9/7 LA CROSSE WI; 9/11 BREWSTER, ALPHA, WINNEBAGO; 9/18 NERSTRAND; 9/19 SAINT PETER, WORTHINGTON; 9/20 MANKATO, SAINT PETER; ROCHESTER TO THE FOLLOWING AND RETURN: 8/27 WELCH, RED WING; 9/12 WINONA	\$224.40
DSTH20240666	11/06/2024	JACK OLAI SMYTH	09/25/2024	09/25/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.06
DSTH20240667	11/06/2024	JACK OLAI SMYTH	09/26/2024	09/26/2024	STAFF TRANSPORTATION SAINT PAUL TO MAPLE LAKE AND RETURN	\$96.39
DSTH20240671	11/12/2024	PETER D MAKOWSKI	09/24/2024	09/24/2024	STAFF TRANSPORTATION SAINT PAUL TO SANDSTONE AND RETURN	\$15.30
DSTH20240672	11/12/2024	PETER D MAKOWSKI	09/19/2024	09/24/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$30.60
DSTH20240673	11/12/2024	PETER D MAKOWSKI	09/30/2024	09/30/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$30.60
DSTH20240678	12/12/2024	JEANNE ELLEN POPPE	09/23/2024	09/26/2024	STAFF TRANSPORTATION VIRGINIA TO ANGORA AND RETURN ROCHESTER TO THE FOLLOWING AND RETURN: 9/23 FARIBAULT; 9/26 SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 9/24 ALBERT LEA; 9/25 OKABENA	\$269.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,828.57
0002861547	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSTH20240637	10/03/2024	STET COMMUNICATIONS	09/20/2024	09/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
DSTH20240661	10/16/2024	UNIVERSAL INFORMATION SERVICES, INC	09/30/2024	09/30/2024	CLIPPING SERVICES	\$681.00
DSTH20240663	10/30/2024	CARSON A OUELLETTE	09/11/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$4,251.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36.00	-58,570.90
ORGANIZATION TOTALS	66,300.00	-\$36.00	-\$58,570.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,729.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,023,572.42	-2,023,572.42
Travel and Transportation of Persons		-33,362.13	-33,362.13
Rent, Communications and Utilities		-13,217.55	-13,217.55
Printing and Reproduction		-85.50	-85.50
Other Contractual Services		-15,184.00	-15,184.00
Supplies and Materials		-19,073.52	-19,073.52
ORGANIZATION TOTALS	4,434,859.00	-\$2,104,495.12	-\$2,104,495.12
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,330,363.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$63,194.93
		PROCTOR, ALEYSHA R			CHIEF OF DIVERSITY/DIRECTOR OF ADMINISTRATION	\$92,861.66
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$47,161.66
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$89,357.93
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$111,230.82
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$54,382.09
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$100,899.45
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE TO DEC. 31	\$12,584.37
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$64,699.96
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$47,932.00
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$38,178.43
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$60,528.41
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$43,750.00
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR FROM NOV. 22	\$36,409.58
		MARCY, SAMANTHA E			COUNSEL	\$58,674.41
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$50,923.00
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$35,752.48
		KORBA, AMY J			OUTREACH DIRECTOR	\$51,017.85
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	\$36,542.45
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$36,614.68
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$55,234.96
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$32,706.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$32,593.00
		SANDGREN, SARAH E			SENIOR OUTREACH DIRECTOR	\$43,750.00
		HUANG, CHARLES J			STAFF ASSISTANT	\$29,434.00
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$29,202.41
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$33,944.86
		OLSON, MEREDITH M			PRESS ASSISTANT	\$32,593.00
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$56,214.41
		CURTISS, GRACE PATRICIA			DEPUTY SCHEDULER/SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$31,717.38
		BLOMGREN, MARGARET P			STAFF ASSISTANT	\$32,593.00
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$30,794.44
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$35,233.48
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	\$39,749.93
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$38,249.93
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	\$49,442.93
		VEVEA, CONNOR J			STAFF ASSISTANT	\$29,639.05
		LAWHEAD, BROCKDON V			PRESS ASSISTANT	\$29,716.11
		SCHROEER, JORDAN K			OUTREACH DIRECTOR	\$38,249.93
		HOFFMAN, CHARLOTTE FRANK			PRESS SECRETARY	\$48,389.45
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION	\$39,749.93
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR	\$82,750.00
		HENTSCHKE, EMILY A			HOUSING AND CHILDCARE POLICY FELLOW TO DEC. 31	\$15,999.97
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,020,645.26
					PERSONNEL BENEFITS	\$2,927.16
					Net Payroll Expenses	\$2,023,572.42
DSTH20250001	10/16/2024	LONNA K STEVENS	10/02/2024	10/02/2024	STAFF PER DIEM	\$15.38
					STAFF TRANSPORTATION	\$167.28
					SAINT PAUL TO MARSHALL AND RETURN	
DSTH20250002	10/16/2024	JORDAN K SCHROEER	10/03/2024	10/03/2024	STAFF PER DIEM	\$24.25
					STAFF TRANSPORTATION	\$145.35
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250003	10/16/2024	JORDAN K SCHROEER	10/04/2024	10/04/2024	STAFF PER DIEM	\$18.19
					STAFF TRANSPORTATION	\$83.64
					MOORHEAD TO GRAND FORKS ND AND RETURN	
DSTH20250004	10/28/2024	JORDAN K SCHROEER	10/10/2024	10/10/2024	STAFF PER DIEM	\$17.43
					STAFF TRANSPORTATION	\$91.80
					MOORHEAD TO SEBEKA AND RETURN	
DSTH20250005	10/28/2024	BROCKDON V LAWHEAD	10/11/2024	10/11/2024	STAFF PER DIEM	\$12.55
					STAFF TRANSPORTATION	\$92.82
					SAINT PAUL TO NEW LONDON AND RETURN	
DSTH20250006	10/28/2024	SARAH E SANDGREN	10/15/2024	10/15/2024	STAFF PER DIEM	\$13.99
					STAFF TRANSPORTATION	\$135.15
					SAINT PAUL TO BLUE EARTH, SAINT PETER AND RETURN	
DSTH20250007	10/28/2024	SARAH E SANDGREN	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$5.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250008	10/28/2024	SARAH E SANDGREN	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250009	10/28/2024	SARAH E SANDGREN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	\$22.95
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250010	11/07/2024	ORION MICHAEL DIFRANCO	10/03/2024	10/03/2024	STAFF TRANSPORTATION DULUTH TO RUSH CITY AND RETURN	\$100.47
DSTH20250011	11/06/2024	ORION MICHAEL DIFRANCO	10/08/2024	10/08/2024	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	\$72.42
DSTH20250012	11/07/2024	ORION MICHAEL DIFRANCO	10/10/2024	10/10/2024	STAFF TRANSPORTATION DULUTH TO SEBEKA AND RETURN	\$168.81
DSTH20250013	11/06/2024	ORION MICHAEL DIFRANCO	10/15/2024	10/15/2024	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	\$65.79
DSTH20250014	11/07/2024	ORION MICHAEL DIFRANCO	10/17/2024	10/17/2024	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	\$128.52
DSTH20250015	11/07/2024	JORDAN K SCHROEER	10/18/2024	10/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WARROAD AND RETURN	\$16.13 \$202.98
DSTH20250016	11/07/2024	LONNA K STEVENS	10/11/2024	10/11/2024	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	\$136.68
DSTH20250017	11/07/2024	LONNA K STEVENS	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAINT PAUL TO PIPESTONE, MORTON, MARSHALL AND RETURN	\$283.05
DSTH20250018	11/07/2024	JACK OLAI SMYTH	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS PARK TO MARSHALL TO SAINT PAUL	\$10.01 \$148.41
DSTH20250019	11/07/2024	JORDAN K SCHROEER	10/22/2024	10/22/2024	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: BEMIDJI; MAHNOMEN	\$131.58
DSTH20250020	11/07/2024	JORDAN K SCHROEER	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$22.13 \$112.20
DSTH20250021	11/06/2024	JORDAN K SCHROEER	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	\$19.46 \$72.93
DSTH20250023	11/08/2024	BROCKDON V LAWHEAD	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$25.60 \$77.52
DSTH20250024	11/08/2024	JACK OLAI SMYTH	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS PARK TO NEW LONDON AND RETURN	\$11.77 \$104.04
DSTH20250025	11/18/2024	PETER D MAKOWSKI	10/03/2024	10/03/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20250026	11/18/2024	PETER D MAKOWSKI	10/03/2024	10/03/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$30.60
DSTH20250027	11/12/2024	PETER D MAKOWSKI	10/09/2024	10/09/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$66.30
DSTH20250028	11/13/2024	PETER D MAKOWSKI	10/15/2024	10/15/2024	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$107.10
DSTH20250029	11/12/2024	PETER D MAKOWSKI	10/24/2024	10/24/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$15.30
DSTH20250030	11/12/2024	PETER D MAKOWSKI	10/25/2024	10/25/2024	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD AND RETURN	\$66.30
DSTH20250031	11/14/2024	SARAH E SANDGREN	10/28/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.33 \$249.77 \$344.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250032	11/15/2024	LONNA K STEVENS	10/30/2024	10/30/2024	SAINT PAUL TO DULUTH, HERMANTOWN, VIRGINIA, BIGFORK, INTERNATIONAL FALLS, COOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$85.08 \$154.02
DSTH20250033	11/18/2024	ORION MICHAEL DIFRANCO	10/21/2024	10/21/2024	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	\$67.32
DSTH20250034	11/18/2024	SARAH E SANDGREN	10/31/2024	10/31/2024	DULUTH TO HOYT LAKES AND RETURN STAFF TRANSPORTATION	\$15.30
DSTH20250037	11/21/2024	SARA JO SILVERNAIL	10/08/2024	10/11/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 10/8 ROCHESTER; 10/11 WILLMAR	\$350.88
DSTH20250038	11/21/2024	SARA JO SILVERNAIL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	\$292.23
DSTH20250040	12/02/2024	JORDAN K SCHROEER	11/14/2024	11/14/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.46 \$61.20
DSTH20250041	12/02/2024	JORDAN K SCHROEER	11/15/2024	11/15/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF PER DIEM	\$21.09 \$135.15
DSTH20250043	12/02/2024	JEFFREY D LOMONACO	10/02/2024	10/04/2024	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN STAFF PER DIEM	\$98.00 \$997.92
DSTH20250045	12/04/2024	MIRANDA CARRIE MORGAN LILLA	10/16/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$28.10
DSTH20250046	12/04/2024	MIRANDA CARRIE MORGAN LILLA	10/24/2024	10/24/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.98
DSTH20250048	12/05/2024	ORION MICHAEL DIFRANCO	10/22/2024	10/22/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.71
DSTH20250049	12/04/2024	ORION MICHAEL DIFRANCO	10/23/2024	10/23/2024	DULUTH TO FINLAYSON AND RETURN STAFF TRANSPORTATION	\$115.77
DSTH20250050	12/04/2024	ORION MICHAEL DIFRANCO	10/24/2024	10/24/2024	DULUTH TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$111.69
DSTH20250051	12/05/2024	ORION MICHAEL DIFRANCO	10/25/2024	10/25/2024	DULUTH TO GRAND MARAIS AND RETURN STAFF TRANSPORTATION	\$77.52
DSTH20250052	12/05/2024	ORION MICHAEL DIFRANCO	10/29/2024	10/29/2024	DULUTH TO HIBBING AND RETURN STAFF TRANSPORTATION	\$65.79
DSTH20250053	12/05/2024	ORION MICHAEL DIFRANCO	11/12/2024	11/12/2024	DULUTH TO VIRGINIA AND RETURN STAFF TRANSPORTATION	\$89.25
DSTH20250054	11/25/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	DULUTH TO PINE CITY AND RETURN SENATOR TRANSPORTATION	\$561.10
DSTH20250055	11/25/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$283.10
DSTH20250057	12/11/2024	JORDAN K SCHROEER	11/22/2024	11/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF PER DIEM	\$15.51 \$79.05
DSTH20250060	12/12/2024	JEANNE ELLEN POPPE	10/01/2024	10/21/2024	STAFF TRANSPORTATION MOORHEAD TO DALTON AND RETURN STAFF TRANSPORTATION	\$829.26
					AUSTIN TO THE FOLLOWING AND RETURN: 10/1 MADISON LAKE; 10/2 MARSHALL; 10/7 MANKATO; 10/15 SAINT PETER, BLUE EARTH; 10/17 PIPESTONE, MORTON, MARSHALL; 10/21 MANKATO; ROCHESTER TO THE FOLLOWING AND RETURN: 10/3 CANNON FALLS; 10/14 FARIBAULT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250061	12/12/2024	JEANNE ELLEN POPPE	10/29/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREEBORN, MANKATO, PIPESTONE, LAKE BENTON, RUTHTON, TYLER AND RETURN	\$9.24 \$93.51 \$227.97
DSTH20250062	12/27/2024	TINA SMITH	12/11/2024	12/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.34
DSTH20250064	01/03/2025	CARSON A OUELLETTE	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BROOTEN AND RETURN	\$19.56 \$144.33
DSTH20250065	01/07/2025	CARSON A OUELLETTE	11/01/2024	11/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BLOOMINGTON, MINNEAPOLIS, BLOOMINGTON AND RETURN	\$48.94 \$363.51 \$291.32
DSTH20250066	01/03/2025	JORDAN K SCHROEER	12/11/2024	12/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$72.47 \$263.40
DSTH20250071	01/07/2025	CARSON A OUELLETTE	11/22/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$19.83 \$175.09 \$261.12
DSTH20250072	12/27/2024	ORION MICHAEL DIFRANCO	11/20/2024	11/20/2024	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	\$75.99
DSTH20250073	12/27/2024	ORION MICHAEL DIFRANCO	11/21/2024	11/21/2024	STAFF TRANSPORTATION DULUTH TO CHISHOLM AND RETURN	\$77.52
DSTH20250074	12/27/2024	ORION MICHAEL DIFRANCO	12/03/2024	12/03/2024	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	\$66.81
DSTH20250075	01/07/2025	ORION MICHAEL DIFRANCO	12/12/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	\$14.90 \$99.20 \$157.08
DSTH20250076	12/27/2024	ORION MICHAEL DIFRANCO	12/16/2024	12/16/2024	STAFF TRANSPORTATION DULUTH TO EVELETH AND RETURN	\$60.69
DSTH20250077	01/07/2025	CARSON A OUELLETTE	12/11/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$17.89 \$156.72 \$296.45
DSTH20250078	01/06/2025	CARSON A OUELLETTE	12/10/2024	12/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$32.06 \$114.24
DSTH20250080	01/09/2025	CARSON A OUELLETTE	12/03/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO EAGAN, AUSTIN AND RETURN	\$13.80 \$292.50 \$394.95
DSTH20250081	01/08/2025	SARAH E SANDGREN	12/12/2024	12/12/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.50
DSTH20250082	01/09/2025	JEANNE ELLEN POPPE	11/01/2024	12/05/2024	STAFF TRANSPORTATION	\$656.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250083	01/13/2025	JEANNE ELLEN POPPE	12/12/2024	12/13/2024	ROCHESTER TO THE FOLLOWING AND RETURN: 11/1, 12 WINONA; 11/14 SAINT PAUL; 11/20 DODGE CENTER; AUSTIN TO THE FOLLOWING AND RETURN: 11/21 MANKATO, WATERVILLE; 11/23 MINNEAPOLIS; 11/29 WASECA; 12/5 MARSHALL, RUSSELL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH, MINNEAPOLIS, DULUTH AND RETURN STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION MOORHEAD TO HALSTAD, ADA AND RETURN SENATOR TRANSPORTATION IN AND AROUND MINNEAPOLIS STAFF TRANSPORTATION SHOREVIEW TO ROCHESTER, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$16.40 \$109.12 \$124.65 \$29.84 \$140.65 \$66.30 \$51.00 \$20.65 \$51.00 \$26.07 \$134.13 \$114.00 \$447.10 \$288.10 \$288.10 \$447.10 \$283.10 \$157.10 \$26.74 \$181.05 \$53.55 \$42.78 \$103.53 \$10.93 \$86.19 \$20.74 \$71.40 \$252.45
DSTH20250084	01/07/2025	PETER D MAKOWSKI	12/12/2024	12/13/2024		
DSTH20250085	01/08/2025	PETER D MAKOWSKI	12/16/2024	12/16/2024		
DSTH20250089	01/17/2025	JORDAN K SCHROEER	01/07/2025	01/07/2025		
DSTH20250090	01/17/2025	JORDAN K SCHROEER	01/09/2025	01/09/2025		
DSTH20250091	01/21/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024		
DSTH20250092	01/21/2025	CITIBANK - SENATOR IBA CARD	12/23/2024	12/23/2024		
DSTH20250093	01/21/2025	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024		
DSTH20250094	01/21/2025	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024		
DSTH20250095	01/21/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024		
DSTH20250096	01/21/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024		
DSTH20250097	01/21/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024		
DSTH20250100	01/22/2025	CARSON A OUELLETTE	01/09/2025	01/09/2025		
DSTH20250101	01/21/2025	CARSON A OUELLETTE	01/07/2025	01/07/2025		
DSTH20250102	01/29/2025	TINA SMITH	12/21/2024	12/21/2024		
DSTH20250103	01/22/2025	MIRANDA CARRIE MORGAN LILLA	01/09/2025	01/10/2025		
DSTH20250105	01/24/2025	JORDAN K SCHROEER	01/15/2025	01/15/2025		
DSTH20250106	01/24/2025	JORDAN K SCHROEER	01/16/2025	01/16/2025		
DSTH20250107	01/24/2025	ELEXA R BYLER	01/16/2025	01/16/2025		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250108	01/24/2025	LONNA K STEVENS	01/13/2025	01/13/2025	SAINT PAUL TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$73.44
DSTH20250109	01/24/2025	LONNA K STEVENS	01/16/2025	01/16/2025	SAINT PAUL TO MORA AND RETURN STAFF TRANSPORTATION	\$252.96
DSTH20250116	02/04/2025	SARA JO SILVERNAIL	11/01/2024	12/31/2024	SAINT PAUL TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$320.79
DSTH20250117	02/07/2025	ORION MICHAEL DIFRANCO	01/16/2025	01/16/2025	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.66
DSTH20250118	02/07/2025	ORION MICHAEL DIFRANCO	01/21/2025	01/21/2025	DULUTH TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$96.39
DSTH20250119	02/10/2025	ORION MICHAEL DIFRANCO	01/27/2025	01/27/2025	DULUTH TO MORA AND RETURN STAFF TRANSPORTATION	\$86.70
DSTH20250120	02/10/2025	ORION MICHAEL DIFRANCO	01/28/2025	01/28/2025	DULUTH TO AITKIN AND RETURN STAFF TRANSPORTATION	\$88.23
DSTH20250123	02/11/2025	JORDAN K SCHROEER	02/03/2025	02/03/2025	DULUTH TO PINE CITY AND RETURN STAFF PER DIEM	\$14.72
DSTH20250124	02/10/2025	JACK OLAI SMYTH	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$247.35
					MOORHEAD TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	\$23.70
DSTH20250125	02/10/2025	JACK OLAI SMYTH	01/16/2025	01/16/2025	STAFF TRANSPORTATION	\$97.41
					SAINT LOUIS PARK TO ROCHESTER AND RETURN	
					STAFF PER DIEM	\$22.14
DSTH20250126	02/11/2025	JACK OLAI SMYTH	01/21/2025	01/21/2025	STAFF TRANSPORTATION	\$244.80
					SAINT LOUIS PARK TO MAHNOMEN TO SAINT PAUL	
					STAFF PER DIEM	\$20.50
DSTH20250129	02/25/2025	TINA SMITH	02/05/2025	02/05/2025	STAFF TRANSPORTATION	\$77.52
					SAINT LOUIS PARK TO MORA AND RETURN	
					SENATOR TRANSPORTATION	\$52.83
DSTH20250130	02/19/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	TRANSPORTATION EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	\$283.10
DSTH20250131	02/19/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$157.10
DSTH20250132	02/19/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	AIRFARE FOR SEN SMITH SAINT PAUL TO WASHINGTON DC SENATOR TRANSPORTATION	\$283.30
DSTH20250135	02/21/2025	BRYNNA E SCHMIDT	02/05/2025	02/09/2025	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$510.95
DSTH20250136	02/21/2025	AMY J KORBA	02/05/2025	02/07/2025	STAFF TRANSPORTATION	\$64.21
					SAINT PAUL TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$62.52
DSTH20250138	02/21/2025	JORDAN K SCHROEER	02/13/2025	02/13/2025	STAFF PER DIEM	\$498.00
					STAFF TRANSPORTATION	\$97.67
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20250139	02/21/2025	SARA JO SILVERNAIL	02/05/2025	02/07/2025	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$253.98
					MOORHEAD TO MINNEAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$534.54
					STAFF TRANSPORTATION	\$112.02
					LAKEVILLE TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250140	02/21/2025	SARA JO SILVERNAIL	01/02/2025	01/31/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$421.26
DSTH20250144	02/25/2025	JEANNE ELLEN POPPE	12/17/2024	02/12/2025	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 12/17 RED WING; 2/12 CHATFIELD, WINONA; AUSTIN TO THE FOLLOWING AND RETURN: 1/2 ELYSIAN; 1/3 DULUTH; 1/17 SAINT PETER; 1/22 MANKATO; 1/29 LUVERNE; 1 /30 SAINT JAMES, WORTHINGTON; 2/5 SAINT JAMES, MANKATO	\$944.52
DSTH20250151	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/07/2025	STAFF TRANSPORTATION AIRFARE FOR A KORBA SAINT PAUL TO WASHINGTON DC AND RETURN	\$718.60
DSTH20250152	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/07/2025	STAFF TRANSPORTATION AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN	\$718.60
DSTH20250153	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/09/2025	STAFF TRANSPORTATION AIRFARE FOR B SCHMIDT SAINT PAUL TO WASHINGTON DC AND RETURN	\$314.59
DSTH20250154	02/26/2025	SARAH E SANDGREN	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$19.35 \$86.70
DSTH20250155	02/27/2025	SARAH E SANDGREN	02/19/2025	02/19/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.20
DSTH20250156	03/03/2025	JORDAN K SCHROEER	02/20/2025	02/20/2025	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$89.25
DSTH20250160	03/07/2025	JORDAN K SCHROEER	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$18.23 \$255.00
DSTH20250161	03/13/2025	ELEXA R BYLER	02/03/2025	02/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$125.04 \$1,073.24 \$59.44 \$501.00
DSTH20250163	03/10/2025	ORION MICHAEL DIFRANCO	01/30/2025	01/30/2025	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	\$65.79
DSTH20250164	03/10/2025	ORION MICHAEL DIFRANCO	03/03/2025	03/03/2025	STAFF TRANSPORTATION DULUTH TO VIRGINIA, ELY AND RETURN	\$108.12
DSTH20250165	03/13/2025	ORION MICHAEL DIFRANCO	02/05/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	\$10.58 \$95.79 \$85.68
DSTH20250166	03/10/2025	JORDAN K SCHROEER	03/03/2025	03/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	\$20.74 \$81.60
DSTH20250167	03/10/2025	ORION MICHAEL DIFRANCO	02/12/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	\$21.05 \$132.61 \$153.00
DSTH20250168	03/10/2025	ORION MICHAEL DIFRANCO	02/20/2025	02/20/2025	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	\$115.77
DSTH20250169	03/10/2025	ORION MICHAEL DIFRANCO	02/21/2025	02/21/2025	STAFF TRANSPORTATION DULUTH TO INTERNATIONAL FALLS AND RETURN	\$167.28
DSTH20250170	03/10/2025	ORION MICHAEL DIFRANCO	02/28/2025	02/28/2025	STAFF TRANSPORTATION DULUTH TO NASHWAUK, COLERAINE, GRAND RAPIDS AND RETURN	\$102.00
DSTH20250171	03/13/2025	JORDAN K SCHROEER	03/07/2025	03/07/2025	STAFF PER DIEM	\$12.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.14
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250172	03/13/2025	JORDAN K SCHROEER	03/08/2025	03/08/2025	STAFF PER DIEM	\$19.44
					STAFF TRANSPORTATION	\$175.95
					MOORHEAD TO SAINT CLOUD AND RETURN	
DSTH20250178	03/17/2025	CARSON A OUELLETTE	01/21/2025	01/24/2025	STAFF INCIDENTALS	\$11.96
					STAFF PER DIEM	\$177.37
					STAFF TRANSPORTATION	\$289.68
					MOORHEAD TO MANKATO AND RETURN	
DSTH20250179	03/14/2025	CARSON A OUELLETTE	02/13/2025	02/13/2025	STAFF PER DIEM	\$19.96
					STAFF TRANSPORTATION	\$142.80
					MOORHEAD TO BEMIDJI AND RETURN	
DSTH20250180	03/17/2025	CARSON A OUELLETTE	02/18/2025	02/22/2025	STAFF INCIDENTALS	\$41.82
					STAFF PER DIEM	\$388.59
					STAFF TRANSPORTATION	\$276.42
					MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DSTH20250182	03/18/2025	JORDAN K SCHROEER	03/13/2025	03/13/2025	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$93.84
					MOORHEAD TO BRANDON AND RETURN	
DSTH20250183	03/20/2025	CITIBANK - SENATOR IBA CARD	12/11/2024	12/13/2024	STAFF TRANSPORTATION	\$440.19
					AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250184	03/25/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	\$328.10
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20250185	03/25/2025	JORDAN K SCHROEER	03/18/2025	03/18/2025	STAFF PER DIEM	\$16.59
					STAFF TRANSPORTATION	\$170.34
					MOORHEAD TO WILLMAR AND RETURN	
DSTH20250186	03/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	\$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250187	03/24/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	\$157.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250188	03/24/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	\$157.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250189	03/24/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	\$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250190	03/24/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	\$157.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250191	03/25/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250192	03/27/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	\$561.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250193	03/27/2025	JORDAN K SCHROEER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	\$25.50
					MOORHEAD TO BARNESVILLE AND RETURN	
DSTH20250204	03/28/2025	MIRANDA CARRIE MORGAN LILLA	02/14/2025	02/14/2025	STAFF TRANSPORTATION	\$18.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250205	03/28/2025	MIRANDA CARRIE MORGAN LILLA	03/17/2025	03/17/2025	STAFF TRANSPORTATION	\$28.05
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250206	03/28/2025	CARSON A OUELLETTE	03/19/2025	03/20/2025	STAFF INCIDENTALS	\$18.92
					STAFF PER DIEM	\$252.49
					STAFF TRANSPORTATION	\$218.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20250207	03/31/2025	CARSON A OUELLETTE	03/18/2025	03/18/2025	MOORHEAD TO WARROAD, ROSEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM	\$19.09 \$178.50
DSTH20250208	03/28/2025	ELEXA R BYLER	03/20/2025	03/20/2025	SAINT PAUL TO BRAINERD AND RETURN STAFF PER DIEM	\$13.06
DSTH20250209	03/28/2025	ELEXA R BYLER	03/18/2025	03/18/2025	SAINT PAUL TO WILLMAR AND RETURN STAFF PER DIEM	\$20.40
DSTH20250210	03/31/2025	SAOLIA Y TUCKER	03/03/2025	03/03/2025	STAFF TRANSPORTATION SAINT PAUL TO WORTHINGTON AND RETURN	\$188.80
DSTH20250211	03/31/2025	SARA JO SILVERNAIL	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKEVILLE TO MINNEAPOLIS, INVER GROVE HEIGHTS, WILLMAR, LAKE LILLIAN AND RETURN	\$9.72 \$210.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,362.13
DSTH20250022	11/15/2024	JACK OLAI SMYTH	10/08/2024	10/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DSTH20250044	12/02/2024	UNIVERSAL INFORMATION SERVICES, INC	10/31/2024	10/31/2024	CLIPPING SERVICES	\$681.00
DSTH20250059	12/11/2024	UNIVERSAL INFORMATION SERVICES, INC	11/30/2024	11/30/2024	CLIPPING SERVICES	\$681.00
DSTH20250088	01/09/2025	UNIVERSAL INFORMATION SERVICES, INC	12/31/2024	12/31/2024	CLIPPING SERVICES	\$681.00
DSTH20250122	02/10/2025	UNIVERSAL INFORMATION SERVICES, INC	01/31/2025	01/31/2025	CLIPPING SERVICES	\$681.00
DSTH20250133	02/20/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	\$6,210.00
DSTH20250159	03/05/2025	STET COMMUNICATIONS	02/24/2025	02/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$15,184.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,679.15	-29,679.15
ORGANIZATION TOTALS	66,300.00	-\$29,679.15	-\$29,679.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$36,620.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADKINS, HALEY M			INTERN TO DEC. 1	\$2,232.00
		GARRITY, ADAM			CONGRESSIONAL INTERN FROM FEB. 3	\$1,740.00
		PEREZ, LUCIANA A			INTERN TO DEC. 13	\$1,383.35
		PASSANG, TENZIN			INTERN TO DEC. 14	\$1,402.30
		NORDSTROM, ISABELLA R			PRESS INTERN TO DEC. 12	\$1,890.00
		ALEMAYEHU, REBEKA			INTERN TO DEC. 13	\$1,916.25
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE INTERN TO DEC. 12	\$1,890.00
		THACHIL, ANLIN			INTERN TO DEC. 13	\$2,190.00
		BROWNING, LUCY L			LEGISLATIVE INTERN TO DEC. 19	\$2,073.75
		BECKER, CAROLINE D			INTERN FROM JAN. 14	\$2,310.00
		WHITNEY, GRAHAM ALLEN MCCARTHY			PRESS INTERN FROM JAN. 14	\$1,732.50
		SHAVER, MAXWELL ASPEN			LEGISLATIVE INTERN FROM JAN. 14 TO JAN. 20	\$157.50
		SCUEFIELD, KE'LA C			LEGISLATIVE INTERN FROM JAN. 15	\$1,710.00
		COSTLEY, RAE'LYN R			INTERN FROM JAN. 24	\$1,758.75
		SHAFRANSKI, LEO J			INTERN FROM JAN. 24	\$1,758.75
		COLLIER, ANDREW D			DISTRICT OFFICE INTERN FROM JAN. 23	\$1,785.00
		LABILLOIS-STEFFENS, SIMONE C			INTERN FROM JAN. 23	\$1,785.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,715.15
					Net Payroll Expenses	\$29,715.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,396,333.74
Travel and Transportation of Persons		0.00	-107,402.82
Rent, Communications and Utilities		0.00	-54,327.88
Printing and Reproduction		0.00	-2,789.20
Other Contractual Services		0.00	-5,688.50
Supplies and Materials		0.00	-23,979.70
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,617,889.00	\$.00	-\$4,590,550.17
UNEXPENDED BALANCE AS OF 03/31/2025			\$27,338.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
ORGANIZATION TOTALS	75,600.00	\$.00	-\$72,416.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,183.41

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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158.67	-4,586,953.02
Travel and Transportation of Persons		-13,278.23	-94,372.19
Rent, Communications and Utilities		-7,138.42	-48,011.93
Printing and Reproduction		-7.20	-140.25
Other Contractual Services		-10,757.50	-19,045.36
Supplies and Materials		-459.90	-44,328.22
ORGANIZATION TOTALS	4,842,853.00	-\$31,799.92	-\$4,792,850.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$50,002.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$158.67
Net Payroll Expenses						\$158.67
DSTB20240459	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION	\$487.96
DSTB20240475	10/12/2024	ANA M WOLKEN	09/04/2024	09/08/2024	AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	\$71.60
					STAFF INCIDENTALS	\$682.18
					STAFF PER DIEM	\$419.51
					STAFF TRANSPORTATION	
					LANSING TO DETROIT MI, SOUTH BURLINGTON VT, SAINT ALBANS VT, SOUTH BURLINGTON VT, DETROIT AND RETURN	
DSTB20240476	11/08/2024	OLIVIA LYNNE BRADISH	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$21.95
DSTB20240481	12/20/2024	JAMES T GAGE	06/17/2024	06/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$145.00
					STAFF TRANSPORTATION	\$219.76
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20240489	10/16/2024	BEAUCHAMP,KANE J	09/19/2024	09/22/2024	STAFF INCIDENTALS	\$23.27
					STAFF PER DIEM	\$206.26
					STAFF TRANSPORTATION	\$558.74
					MARQUETTE TO OKEMOS AND RETURN	
DSTB20240490	10/11/2024	MELISSA K FRUGE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$251.25
					TRAVERSE CITY TO WILLIAMSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240491	10/10/2024	MELISSA K FRUGE	08/27/2024	08/27/2024	STAFF TRANSPORTATION TRAVERSE CITY TO ELMIRA AND RETURN	\$53.60
DSTB20240492	11/07/2024	OLIVIA LYNNE BRADISH	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.89
DSTB20240493	10/09/2024	WENDY BETH NYSTROM	09/20/2024	09/20/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	\$97.82
DSTB20240496	10/30/2024	MARY M JUDNICH	09/20/2024	09/28/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/20 WILLIAMSTON; 9/24 FREMONT; 9/28 NEWAYGO	\$237.85
DSTB20240497	11/02/2024	MARY M JUDNICH	09/12/2024	09/26/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.09
DSTB20240498	11/02/2024	DREW E MARSH	09/23/2024	09/23/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$53.60
DSTB20240513	11/04/2024	CHRIS K SANFORD	09/15/2024	09/16/2024	STAFF INCIDENTALS	\$12.60
					STAFF PER DIEM	\$146.53
					STAFF TRANSPORTATION	\$740.15
					EAST LANSING TO DETROIT, ROMULUS, WASHINGTON DC, DETROIT AND RETURN	
DSTB20240514	11/01/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$563.48
DSTB20240517	11/21/2024	TERESA A PLACHETKA	10/16/2023	10/18/2023	STAFF INCIDENTALS	\$36.16
					STAFF PER DIEM	\$414.03
					STAFF TRANSPORTATION	\$522.83
					EAST LANSING TO MARQUETTE AND RETURN	
DSTB20240518	11/21/2024	TERESA A PLACHETKA	03/11/2024	03/12/2024	STAFF INCIDENTALS	\$37.15
					STAFF PER DIEM	\$251.31
					STAFF TRANSPORTATION	\$262.64
					EAST LANSING TO TRAVERSE CITY AND RETURN	
DSTB20240519	11/22/2024	TERESA A PLACHETKA	05/28/2024	05/31/2024	STAFF PER DIEM	\$52.67
					STAFF TRANSPORTATION	\$362.84
					EAST LANSING TO MACKINAC ISLAND AND RETURN	
					STAFF INCIDENTALS	\$123.12
DSTB20240520	11/21/2024	TERESA A PLACHETKA	02/12/2024	02/16/2024	STAFF PER DIEM	\$897.58
					STAFF TRANSPORTATION	\$859.60
					WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$460.96
DSTB20240521	11/22/2024	TERESA A PLACHETKA	02/07/2024	04/26/2024	EAST LANSING TO THE FOLLOWING AND RETURN: 2/7 GRAND RAPIDS; 2/26 ANN ARBOR; 3/5 FLINT; 4/25, 26 WILLIAMSTON TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$60.30
					DETROIT TO PORT HURON TO ALGONAC	
					STAFF TRANSPORTATION	\$61.64
DSTB20240525	12/12/2024	TERESE F B CAMPBELL	09/27/2024	09/27/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$9.36
					STAFF PER DIEM	\$103.99
					STAFF TRANSPORTATION	\$301.50
DSTB20240526	12/18/2024	JAMES T GAGE	09/18/2024	09/19/2024	SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$234.50
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
					STAFF TRANSPORTATION	\$74.63
DSTB20240527	12/17/2024	JAMES T GAGE	09/27/2024	09/27/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20240528	12/18/2024	AMANDA M YORK	07/01/2024	07/21/2024		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240529	12/18/2024	AMANDA M YORK	08/07/2024	08/29/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.25
DSTB20240530	12/17/2024	AMANDA M YORK	09/20/2024	09/20/2024	STAFF TRANSPORTATION DETROIT TO WILLIAMSTON AND RETURN	\$105.86
DSTB20240531	12/17/2024	AMANDA M YORK	09/02/2024	09/22/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$264.78
DSTB20240532	12/18/2024	MARGEE L CANADY	02/07/2024	02/07/2024	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	\$83.08
DSTB20240533	12/18/2024	MARGEE L CANADY	02/12/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$123.12 \$819.84 \$92.46
DSTB20240534	12/18/2024	MARGEE L CANADY	02/20/2024	02/20/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$123.28
DSTB20240535	12/17/2024	MARGEE L CANADY	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM EAST LANSING TO TRAVERSE CITY AND RETURN	\$25.11 \$141.86
DSTB20240536	12/22/2024	TERESE F B CAMPBELL	09/11/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC, DETROIT TO ALGONAC	\$1,044.00 \$108.29
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,278.23
0002861546	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$125.00
DSTB20240515	11/12/2024	CITIBANK - SENATOR IBA CARD	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSTB20240522	12/02/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$10,432.50
OTHER CONTRACTUAL SERVICES						\$10,757.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,211.51
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,211.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$288.49

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,633,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,369,485.15	-1,369,485.15
Travel and Transportation of Persons		-41,853.32	-41,853.32
Rent, Communications and Utilities		-10,349.28	-10,349.28
Printing and Reproduction		-123.50	-123.50
Other Contractual Services		-408.00	-408.00
Supplies and Materials		-2,892.48	-2,892.48
ORGANIZATION TOTALS	1,633,550.00	-\$1,425,111.73	-\$1,425,111.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$208,438.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR TO JAN. 2	\$31,166.65
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$35,044.42
		BEAUCHAMP, KANE J			STAFF ASSISTANT TO JAN. 2	\$29,133.33
		FOX, KALI L			REGIONAL MANAGER TO JAN. 2	\$37,777.77
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER TO JAN. 2	\$93,691.08
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$35,044.42
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$36,311.08
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	\$93,691.08
		RODMAN, ELLEN E			DEPUTY STATE DIRECTOR & SCHEDULER TO JAN. 2	\$56,707.76
		PLACHETKA, TERESA A			STATE DIRECTOR TO JAN. 2	\$93,691.08
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF & DPCC STAFF DIRECTOR TO NOV. 1	\$22,604.15
		JUDNICH, MARY M			REGIONAL MANAGER TO JAN. 2	\$50,666.66
		FEWINS, BRANDON D			REGIONAL MANAGER FROM DEC. 1 TO JAN. 2	\$31,944.43
		SWARTZ, JASMINA			STAFF ASSISTANT TO JAN. 2	\$6,146.09
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS TO JAN. 2	\$36,944.41
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$26,277.76
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR FROM OCT. 25 TO DEC. 31	\$10,431.65
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR TO JAN. 2	\$15,818.86
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$56,707.76
		CAMPBELL, TERESE F B			REGIONAL MANAGER TO JAN. 2	\$42,224.44
		CARWELL, EMILY			CHIEF OF STAFF TO JAN. 2	\$79,941.07
		GAGE, JAMES T			REGIONAL MANAGER TO JAN. 2	\$25,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YORK, AMANDA M PROEGLER, ZOE E DUCKWORTH, ELIZA M RILEY, RAYSHAWN D MARSH, DREW E FRUGE, MELISSA K IAQUINTO, JULIA M O'BRIEN, PATRICK T JOHNSTONE, KAITLIN ALYSSA NYSTROM, WENDY BETH BRADISH, OLIVIA LYNNE MURRAY, ANNA ELIZABETH JOHNSON, THOMAS ROBERT PINHEIRO JUNQUEIRA, AGATHA C. FORDELL, LAUREN TRACEY MELCHIORI, NOLAN L STORELLA, LYDIA A BOYCE, JACK KEREKES			REGIONAL MANAGER TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 COMMUNICATIONS DIRECTOR TO NOV. 15 AND FROM DEC. 3 TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 REGIONAL MANAGER TO JAN. 2 REGIONAL MANAGER TO OCT. 19 LEGISLATIVE ASSISTANT TO JAN. 2 PRINCIPAL ENGINEER TO JAN. 2 SENIOR POLICY ADVISOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 POLICY ADVISOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 POLICY ADVISOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 DEPUTY SCHEDULER AND STAFF ASSISTANT TO JAN. 2 POLICY ADVISOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2	\$24,083.30 \$79,514.13 \$19,145.80 \$17,777.76 \$33,777.75 \$5,888.88 \$22,277.76 \$20,930.00 \$26,666.65 \$14,166.64 \$35,715.27 \$17,166.66 \$18,888.85 \$16,916.64 \$17,000.00 \$17,000.00 \$17,166.66 \$17,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,368,382.02
					PERSONNEL BENEFITS	\$1,103.13
					Net Payroll Expenses	\$1,369,485.15
DSTB20250001	10/10/2024	KALI L FOX	10/02/2024	10/02/2024	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	\$88.44
DSTB20250002	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR L MULCRONE DETROIT TO WASHINGTON DC AND RETURN	\$598.21
DSTB20250003	10/31/2024	MARY M JUDNICH	10/01/2024	10/03/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1 KALAMAZOO; 10/3 MUSKEGON	\$136.01
DSTB20250004	11/02/2024	DREW E MARSH	10/09/2024	10/09/2024	STAFF TRANSPORTATION FLINT TO HARBOR BEACH AND RETURN	\$75.24
DSTB20250005	10/31/2024	MELISSA K FRUGE	10/16/2024	10/16/2024	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	\$234.50
DSTB20250006	10/31/2024	ANA M WOLKEN	10/14/2024	10/14/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$122.61
DSTB20250007	11/04/2024	ANNE C BREWSTER-STANSKI	10/09/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$22.80 \$241.02 \$160.16
DSTB20250008	11/02/2024	MARY M JUDNICH	10/01/2024	10/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.98
DSTB20250009	11/02/2024	MARY M JUDNICH	10/11/2024	10/11/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$52.26
DSTB20250010	10/31/2024	CHRIS K SANFORD	10/09/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$69.74 \$123.28
DSTB20250019	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR A BREWSTER STANSKI WASHINGTON DC TO DETROIT AND RETURN	\$733.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20250020	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/19/2024	STAFF TRANSPORTATION AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN	\$518.95
DSTB20250021	11/05/2024	LISA S MULCRONE	10/14/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,246.89 \$233.90
DSTB20250024	11/05/2024	CHRIS K SANFORD	10/14/2024	10/18/2024	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,334.34 \$1,149.48
DSTB20250025	11/02/2024	DREW E MARSH	10/18/2024	10/18/2024	EAST LANSING TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.28
DSTB20250026	11/02/2024	DREW E MARSH	10/25/2024	10/25/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$68.34
DSTB20250030	11/13/2024	DREW E MARSH	10/30/2024	10/30/2024	FLINT TO HEMLOCK AND RETURN STAFF TRANSPORTATION	\$72.36
DSTB20250038	11/22/2024	TERESA A PLACHETKA	10/14/2024	10/18/2024	FLINT TO FREELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.44 \$1,263.84 \$949.16
DSTB20250040	12/04/2024	ANA M WOLKEN	11/13/2024	11/13/2024	WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$136.01
DSTB20250047	12/09/2024	RAYSHAWN D RILEY	10/21/2024	10/21/2024	LANSING TO TROY AND RETURN STAFF TRANSPORTATION	\$77.72
DSTB20250048	12/10/2024	DREW E MARSH	10/21/2024	10/21/2024	FLINT TO LANSING AND RETURN STAFF TRANSPORTATION	\$64.32
DSTB20250049	12/10/2024	DREW E MARSH	11/20/2024	11/20/2024	FLINT TO EAST LANSING AND RETURN STAFF TRANSPORTATION	\$64.32
DSTB20250054	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	FLINT TO EAST LANSING AND RETURN STAFF TRANSPORTATION	\$514.58
DSTB20250055	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	AIRFARE FOR M JUDNICH GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$582.20
DSTB20250056	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR L MULCRONE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.96
DSTB20250057	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR K FOX DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.96
DSTB20250058	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR L FORDELL DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.96
DSTB20250059	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR M CANADY DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.96
DSTB20250060	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR G DENNING DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.96
DSTB20250061	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	AIRFARE FOR H HAMMOND DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$582.20
DSTB20250062	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR J GAGE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$296.20
DSTB20250063	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR B JOHNSON DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$334.20
DSTB20250064	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	AIRFARE FOR A YORK DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$729.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20250065	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR K BEAUCHAMP MARQUETTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$447.20
DSTB20250066	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR E RODMAN DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$520.21
DSTB20250067	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/06/2024	AIRFARE FOR W NYSTROM GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$375.20
DSTB20250068	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR P O BRIEN SAINT LOUIS MO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$447.20
DSTB20250069	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR A WOLKEN DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$334.20
DSTB20250070	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$582.20
DSTB20250073	12/11/2024	CHRIS K SANFORD	10/30/2024	11/01/2024	AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$56.86
					STAFF PER DIEM	\$390.60
					STAFF TRANSPORTATION	\$243.21
DSTB20250074	12/11/2024	CHRIS K SANFORD	11/19/2024	11/26/2024	EAST LANSING TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$142.04
					11/19 EAST LANSING TO FLINT AND RETURN; 11/26 LANSING TO GRAND RAPIDS AND RETURN	
DSTB20250077	12/18/2024	ANA M WOLKEN	12/04/2024	12/05/2024	STAFF PER DIEM	\$77.76
					STAFF TRANSPORTATION	\$193.60
DSTB20250078	12/12/2024	KALI L FOX	11/27/2024	11/27/2024	LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$65.66
DSTB20250079	12/18/2024	KALI L FOX	12/04/2024	12/05/2024	EAST LANSING TO BRIGHTON AND RETURN STAFF PER DIEM	\$14.09
					STAFF TRANSPORTATION	\$92.39
DSTB20250080	12/18/2024	ELLEN E RODMAN	12/04/2024	12/05/2024	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM	\$47.77
					STAFF TRANSPORTATION	\$192.23
DSTB20250081	12/18/2024	LISA S MULCRONE	12/03/2024	12/05/2024	OWOSSO TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM	\$109.87
					STAFF TRANSPORTATION	\$202.56
DSTB20250082	12/18/2024	LAUREN TRACEY FORDELL	12/04/2024	12/05/2024	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM	\$56.39
DSTB20250083	12/18/2024	PATRICK T O'BRIEN	12/04/2024	12/06/2024	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM	\$172.70
					STAFF TRANSPORTATION	\$140.27
DSTB20250084	12/18/2024	TERESA A PLACHETKA	12/03/2024	12/06/2024	BALLWIN MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF PER DIEM	\$108.11
					STAFF TRANSPORTATION	\$920.28
DSTB20250085	12/18/2024	BRIDGET LYNN JOHNSON	12/04/2024	12/05/2024	WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF PER DIEM	\$44.14
					STAFF TRANSPORTATION	\$123.14
DSTB20250087	12/18/2024	WENDY BETH NYSTROM	12/04/2024	12/05/2024	DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$87.10
					BIG RAPIDS TO GRAND RAPIDS, WASHINGTON DC TO GRAND RAPIDS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20250088	12/18/2024	JAMES T GAGE	12/02/2024	12/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$124.94 \$690.68
DSTB20250089	12/18/2024	MARY M JUDNICH	12/04/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$39.63 \$113.03
DSTB20250090	12/18/2024	RAYSHAWN D RILEY	12/04/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$39.54 \$182.84
DSTB20250091	12/18/2024	DREW E MARSH	12/02/2024	12/08/2024	STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN	\$770.50
DSTB20250092	12/18/2024	HEATHER FARR HAMMOND	12/04/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$34.52 \$28.04
DSTB20250093	12/18/2024	CHRIS K SANFORD	12/02/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, ROMULUS, WASHINGTON DC, DETROIT AND RETURN	\$62.20 \$564.53 \$925.42
DSTB20250094	12/18/2024	TERESE F B CAMPBELL	12/03/2024	12/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$48.55 \$248.70 \$120.93
DSTB20250095	12/18/2024	AMANDA M YORK	12/04/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$88.69 \$101.83
DSTB20250096	12/18/2024	BEAUCHAMP,KANE J	12/03/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$15.93 \$53.30
DSTB20250097	12/18/2024	GLORIA D DENNING	12/04/2024	12/05/2024	STAFF PER DIEM EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$32.99
DSTB20250098	12/18/2024	MARGE E L CANADY	12/04/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$38.55 \$124.78
DSTB20250099	12/18/2024	CHRIS K SANFORD	12/02/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$844.02 \$5,292.00
DSTB20250100	12/11/2024	TERESA A PLACHETKA	10/21/2024	10/21/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$112.56
DSTB20250101	12/11/2024	MARY M JUDNICH	11/25/2024	12/02/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/25 LANSING; 12/2 GOBLES	\$171.52
DSTB20250102	12/12/2024	TERESE F B CAMPBELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION DETROIT TO BRIGHTON AND RETURN	\$60.30
DSTB20250104	12/12/2024	TERESE F B CAMPBELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION ALGONAC TO PORT HURON, ARMADA, RAY AND RETURN	\$87.77
DSTB20250105	12/17/2024	TERESE F B CAMPBELL	10/10/2024	12/02/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.56
DSTB20250106	12/18/2024	JAMES T GAGE	10/05/2024	10/06/2024	STAFF INCIDENTALS	\$39.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20250107	12/18/2024	JAMES T GAGE	10/13/2024	10/14/2024	STAFF PER DIEM	\$329.00
					STAFF TRANSPORTATION	\$227.80
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF INCIDENTALS	\$10.80
					STAFF PER DIEM	\$90.00
DSTB20250108	12/17/2024	JAMES T GAGE	10/28/2024	10/29/2024	STAFF TRANSPORTATION	\$224.45
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF INCIDENTALS	\$7.20
					STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$227.80
DSTB20250109	12/18/2024	JAMES T GAGE	10/04/2024	10/04/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF TRANSPORTATION	\$87.10
DSTB20250110	12/17/2024	JAMES T GAGE	10/07/2024	10/07/2024	SAULT SAINTE MARIE TO NEWBERRY AND RETURN	
					STAFF TRANSPORTATION	\$234.50
DSTB20250111	12/17/2024	AMANDA M YORK	10/03/2024	10/31/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	
					STAFF TRANSPORTATION	\$249.91
DSTB20250112	12/17/2024	AMANDA M YORK	11/02/2024	11/26/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$185.59
DSTB20250113	12/18/2024	ANA M WOLKEN	12/11/2024	12/12/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.68
					STAFF PER DIEM	\$191.15
					STAFF TRANSPORTATION	\$117.92
DSTB20250117	12/18/2024	EMILY CARWELL	12/14/2024	12/15/2024	LANSING TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$609.28
DSTB20250119	12/20/2024	RAYSHAWN D RILEY	12/13/2024	12/15/2024	WASHINGTON DC TO DETROIT, LANSING, DEXTER, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$134.00
DSTB20250120	12/20/2024	WENDY BETH NYSTROM	12/15/2024	12/15/2024	12/13, 15 FLINT TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$147.40
DSTB20250121	12/20/2024	TERESE F B CAMPBELL	12/15/2024	12/16/2024	GRAND RAPIDS TO EAST LANSING AND RETURN	
					STAFF INCIDENTALS	\$12.61
					STAFF PER DIEM	\$97.00
					STAFF TRANSPORTATION	\$116.58
DSTB20250122	12/20/2024	BEAUCHAMP,KANE J	12/14/2024	12/16/2024	DETROIT TO EAST LANSING, LANSING AND RETURN	
					STAFF INCIDENTALS	\$33.37
					STAFF PER DIEM	\$256.62
					STAFF TRANSPORTATION	\$537.30
DSTB20250124	01/06/2025	MARY M JUDNICH	10/15/2024	10/15/2024	MARQUETTE TO LANSING, EAST LANSING, LANSING AND RETURN	
					STAFF TRANSPORTATION	\$89.78
DSTB20250125	01/06/2025	MARY M JUDNICH	12/15/2024	12/15/2024	GRAND RAPIDS TO BATTLE CREEK AND RETURN	
					STAFF TRANSPORTATION	\$95.14
DSTB20250126	01/07/2025	MARY M JUDNICH	11/05/2024	12/11/2024	GRAND RAPIDS TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$107.47
DSTB20250127	12/20/2024	AMANDA M YORK	12/15/2024	12/15/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$128.64
DSTB20250128	01/07/2025	BRIDGET LYNN JOHNSON	12/15/2024	12/15/2024	GROSSE POINTE WOODS TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$116.58
DSTB20250129	01/07/2025	JAMES T GAGE	12/15/2024	12/15/2024	PONTIAC TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$383.24
DSTB20250130	01/07/2025	KALI L FOX	12/17/2024	12/17/2024	SAULT SAINTE MARIE TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$33.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20250131	02/04/2025	CHRIS K SANFORD	01/01/2025	01/02/2025	EAST LANSING TO LANSING, GRAND LEDGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.69 \$292.98 \$587.77
DSTB20250132	01/28/2025	STABENOW,DEBORAH A	12/12/2024	12/16/2024	EAST LANSING TO ROMULUS TO WASHINGTON DC SENATOR TRANSPORTATION	\$519.57
DSTB20250133	01/28/2025	STABENOW,DEBORAH A	01/02/2025	01/02/2025	WASHINGTON DC TO LANSING, DETROIT AND RETURN SENATOR TRANSPORTATION	\$434.10
DSTB20250134	02/04/2025	ELLEN E RODMAN	01/02/2025	01/02/2025	DETROIT TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION OWOSSO TO WASHINGTON DC AND RETURN	\$15.26 \$480.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,853.32
0002864593	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002865027	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DSTB20250118	12/18/2024	CHRIS K SANFORD	12/13/2024	12/13/2024	SERVICE CHARGES & OTHER FEES	\$338.00
OTHER CONTRACTUAL SERVICES						\$408.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,167.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$25,167.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,497,347.13
Travel and Transportation of Persons		0.00	-351,445.27
Rent, Communications and Utilities		-120.00	-77,581.65
Printing and Reproduction		0.00	-2,233.80
Other Contractual Services		0.00	-62,847.71
Supplies and Materials		0.00	-71,797.75
Acquisition of Assets		0.00	-22,208.51
ORGANIZATION TOTALS	4,086,800.00	-\$120.00	-\$4,085,461.82
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,338.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,488.59
ORGANIZATION TOTALS	69,550.00	\$.00	-\$38,488.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$31,061.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278.25	-3,697,730.95
Travel and Transportation of Persons		-30,710.67	-265,105.44
Rent, Communications and Utilities		-10,478.37	-63,033.30
Printing and Reproduction		0.00	-3,363.99
Other Contractual Services		-9,970.00	-26,380.23
Supplies and Materials		-407.23	-37,338.78
Acquisition of Assets		0.00	-18,199.11
ORGANIZATION TOTALS	4,282,379.00	-\$51,844.52	-\$4,111,151.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$171,227.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240350	03/10/2025	SULLIVAN,DAN	03/15/2024	03/19/2024	SENATOR INCIDENTALS	\$323.04
					SENATOR PER DIEM	\$2,038.89
					SENATOR TRANSPORTATION	\$322.51
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA, HOUSTON TX AND RETURN	
DSUL20240369	10/09/2024	HELEN E MARTIN	08/07/2024	09/01/2024	STAFF INCIDENTALS	\$36.40
					STAFF PER DIEM	\$542.22
					STAFF TRANSPORTATION	\$846.24
					WASHINGTON DC TO SEATTLE WA, JUNEAU, PETERSBURG, ANCHORAGE, EMMONAK, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240428	02/06/2025	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$149.00
DSUL20240446	01/31/2025	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/31/2023	AIRFARE FOR M CONCEPCION WASHINGTON DC TO SEATTLE WA	\$1,163.93
					STAFF TRANSPORTATION	
					AIRFARE FOR E JOHNSON AS FOLLOWS: 12/21 WASHINGTON DC TO SEATTLE WA TO ANCHORAGE; 12/30-31 PETERSBURG TO SEATTLE WA TO WASHINGTON DC	
DSUL20240474	10/30/2024	AMANDA M COYNE	08/15/2024	09/05/2024	STAFF INCIDENTALS	\$463.58
					STAFF PER DIEM	\$5,076.97
					STAFF TRANSPORTATION	\$4,914.87
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, UNALASKA, DUTCH HARBOR, ANCHORAGE AND RETURN	
DSUL20240476	10/03/2024	MICHAEL D SOUKUP	08/06/2024	09/08/2024	STAFF PER DIEM	\$573.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240477	10/06/2024	AMANDA M COYNE	04/11/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	\$1,125.19 \$549.53
DSUL20240498	10/03/2024	GREGORY D BRINGHURST	04/29/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$2,015.55 \$123.45 \$845.89
DSUL20240499	10/03/2024	GREGORY D BRINGHURST	08/10/2024	08/11/2024	STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$25.52 \$262.45
DSUL20240500	10/03/2024	ROBYN ENGIBOUS ANDERSON	09/12/2024	09/15/2024	STAFF TRANSPORTATION FAIRBANKS TO DELTA JUNCTION, GLENNALLEN AND RETURN STAFF PER DIEM	\$332.32 \$338.35
DSUL20240501	12/10/2024	YDFDA	08/15/2024	08/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA AND RETURN	\$689.70
DSUL20240502	10/03/2024	BENJAMIN N DIETDERICH	09/22/2024	09/24/2024	STAFF TRANSPORTATION AIRFARE FOR L BURTON, H MARTIN ANCHORAGE TO EMMONAK AND RETURN STAFF INCIDENTALS	\$2,612.32 \$139.82
DSUL20240503	10/03/2024	WALTER B LOHMAN III	09/22/2024	09/24/2024	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$886.80 \$752.90
DSUL20240505	10/03/2024	SIENA KATHRYN JOY	09/25/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$216.13
DSUL20240506	10/11/2024	ABIGAIL M BROWN	09/19/2024	09/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$721.26 \$27.94
DSUL20240523	02/04/2025	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KAKE, JUNEAU AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SAN FRANCISCO CA TO NEW YORK NY	\$34.86 \$403.13 \$1,267.77 \$888.47
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,710.67
DSUL20240508	10/10/2024	CHERE L KLEIN	09/06/2024	09/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSUL20240509	10/23/2024	CHERE L KLEIN	09/24/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DSUL20240510	10/23/2024	CHERE L KLEIN	02/06/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DSUL20240516	12/09/2024	JONES DAY	07/03/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$1,950.00
DSUL20240517	12/02/2024	JONES DAY	02/06/2024	02/09/2024	FINANCIAL DISCLOSURE PREP	\$1,375.00
DSUL20240518	12/02/2024	JONES DAY	01/08/2024	01/08/2024	FINANCIAL DISCLOSURE PREP	\$325.00
DSUL20240519	12/02/2024	JONES DAY	08/07/2024	08/13/2024	FINANCIAL DISCLOSURE PREP	\$5,850.00
OTHER CONTRACTUAL SERVICES						\$9,970.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,942.40
ORGANIZATION TOTALS	69,750.00	\$.00	-\$57,942.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$11,807.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,798.57	-1,879,798.57
Travel and Transportation of Persons		-58,751.31	-58,751.31
Rent, Communications and Utilities		-18,337.20	-18,337.20
Printing and Reproduction		-707.00	-707.00
Supplies and Materials		-10,734.01	-10,734.01
Acquisition of Assets		-137.87	-137.87
ORGANIZATION TOTALS	4,398,168.00	-\$1,968,465.96	-\$1,968,465.96
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,429,702.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	\$77,499.96
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$87,530.97
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	\$98,030.96
		BURTON, LARRY D			CHIEF OF STAFF	\$107,499.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$68,451.48
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR TO FEB. 16	\$53,629.15
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	\$86,880.96
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$42,123.96
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$31,093.01
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$107,499.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$42,123.96
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$43,909.26
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$47,389.92
		SOUKUP, MICHAEL D			COMMUNICATIONS/DEPUTY DIRECTOR	\$58,510.37
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$39,490.92
		FOGELS, AVERY M			DIRECTOR OF SCHEDULING	\$45,000.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$16,849.92
		BELL, SARA A B			SENIOR POLICY ADVISOR	\$57,920.41
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$47,389.92
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	\$29,026.98
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$38,973.97
		JOHNSON, ERIN K			POLICY ADVISOR	\$42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, MARY-EILEEN BYRN, JAMES B HARBER, SUSAN M DORN, ASHLYN B MARTIN, HELEN E RHODES, BRENDA J DIETDERICH, BENJAMIN N KEATON, CARSON M MAKAR, NICOLE C TYNER, JACOB M PERRY, JOSHUA ALEXANDER, NICHOLAS M VAN WYHE, ALEXANDER G BOGART, AVA CELESTE JOY, SIENA KATHRYN MURRAY, BENJAMIN S TROMBLEY, ADAM R CRANER, CHARLES N UCHYTI, MARIA ELENA TRAN, JAMES A BYRNES, JOE F CAMPBELL, CONNOR T ZERKEL, KOLBY HICKEL WARE, BAILEY A.W. JOHN, NYENIEA R			POLICY ADVISOR TO DEC. 30 AND FROM JAN. 2 DEFENSE POLICY ADVISOR DEPUTY ADMINISTRATIVE DIRECTOR ASSISTANT POLICY ADVISOR DEPUTY PRESS SECRETARY STAFF ASSISTANT TO FEB. 10 COMMUNICATIONS/DEPUTY DIRECTOR TO JAN. 19 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT GENERAL COUNSEL TO JAN. 10 SYSTEM ADMINISTRATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT - DC ASSISTANT POLICY ADVISOR ASSISTANT POLICY ADVISOR TO JAN. 10 STATE DIRECTOR DC STAFF ASSISTANT FROM DEC. 16 JUNEAU REGIONAL DIRECTOR FROM NOV. 6 LEGISLATIVE COUNSEL FROM JAN. 6 POLICY ADVISOR FROM JAN. 28 LEGISLATIVE COUNSEL FROM JAN. 28 TO JAN. 31 AND FROM FEB. 6 DIRECTOR OF ALASKA OPERATIONS FROM FEB. 3 OPERATIONS SPECIALIST & SPECIAL PROJECTS ASST. FROM FEB. 18 STAFF ASSISTANT-AK FROM FEB. 19	\$32,319.39 \$57,499.93 \$39,000.00 \$31,593.00 \$32,708.29 \$17,113.03 \$37,374.96 \$27,975.89 \$27,329.06 \$43,045.57 \$26,327.41 \$31,228.30 \$24,245.97 \$22,710.94 \$28,436.13 \$17,833.42 \$79,999.92 \$13,275.84 \$15,305.52 \$25,972.20 \$20,958.31 \$25,868.84 \$19,333.33 \$7,650.25 \$4,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,979,098.07
					PERSONNEL BENEFITS	\$460.00
					Net Payroll Expenses	\$1,979,558.07
DSUL20250001	10/09/2024	SIENA KATHRYN JOY	10/03/2024	10/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.24 \$14.93
DSUL20250002	10/10/2024	LARRY D BURTON	10/03/2024	10/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.99 \$721.71
DSUL20250003	10/28/2024	ADAM R TROMBLEY	10/09/2024	10/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	\$25.98 \$623.59
DSUL20250004	10/28/2024	ADAM R TROMBLEY	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$16.00 \$265.95 \$1,247.94
DSUL20250005	10/30/2024	JACOB M TYNER	10/15/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$64.44 \$743.63 \$21.93
DSUL20250006	11/04/2024	SIENA KATHRYN JOY	10/16/2024	10/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$153.36 \$1,419.94
DSUL20250007	11/12/2024	BENJAMIN N DIETDERICH	10/21/2024	10/25/2024	STAFF INCIDENTALS STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250009	11/12/2024	ADAM R TROMBLEY	10/25/2024	10/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$1,694.51 \$47.32 \$363.50 \$790.60
DSUL20250010	11/07/2024	ELAINA K SPRAKER	10/22/2024	10/22/2024	ANCHORAGE TO JUNEAU, ANGOON, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$107.20
DSUL20250011	11/07/2024	ELAINA K SPRAKER	10/09/2024	10/09/2024	KENAI TO HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.00 \$140.70
DSUL20250012	11/08/2024	SARA A B BELL	10/21/2024	10/26/2024	KENAI TO SEWARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$133.54 \$1,558.70 \$1,509.10
DSUL20250021	12/02/2024	LARRY D BURTON	10/16/2024	10/28/2024	WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$364.13 \$860.42
DSUL20250023	11/18/2024	ADAM R TROMBLEY	10/01/2024	10/31/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$408.70
DSUL20250024	11/18/2024	GREGORY D BRINGHURST	10/16/2024	10/20/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$90.72 \$997.22 \$649.10
DSUL20250025	11/18/2024	CHERE L KLEIN	10/21/2024	10/24/2024	FAIRBANKS TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$935.20 \$628.03
DSUL20250026	11/26/2024	WALTER B LOHMAN III	10/25/2024	10/25/2024	KETCHIKAN TO JUNEAU TO WARD COVE STAFF TRANSPORTATION	\$21.00
DSUL20250027	11/26/2024	WALTER B LOHMAN III	10/23/2024	10/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
DSUL20250028	11/26/2024	WALTER B LOHMAN III	10/22/2024	10/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DSUL20250029	11/26/2024	WALTER B LOHMAN III	10/21/2024	10/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DSUL20250031	12/04/2024	ADAM R TROMBLEY	11/09/2024	11/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.72 \$535.86 \$1,011.01
DSUL20250032	11/26/2024	WALTER B LOHMAN III	10/10/2024	10/10/2024	ANCHORAGE TO CORDOVA, JUNEAU, KETCHIKAN AND RETURN STAFF TRANSPORTATION	\$16.84
DSUL20250033	12/22/2024	CHERE L KLEIN	11/05/2024	11/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$1,181.24 \$584.20
DSUL20250034	01/30/2025	AMANDA M COYNE	10/15/2024	10/23/2024	KETCHIKAN TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$1,953.35 \$1,490.17
DSUL20250035	12/09/2024	CARINA R NICHOLS	11/08/2024	11/10/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$22.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250038	12/13/2024	BENJAMIN N DIETDERICH	11/23/2024	11/27/2024	STAFF PER DIEM	\$295.01
					STAFF TRANSPORTATION	\$451.33
					ANCHORAGE TO CORDOVA AND RETURN	
					STAFF INCIDENTALS	\$106.98
					STAFF PER DIEM	\$1,224.58
DSUL20250045	12/18/2024	SIENA KATHRYN JOY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$714.98
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$13.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$103.36
DSUL20250048	12/18/2024	LARRY D BURTON	11/12/2024	12/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$136.09
					STAFF TRANSPORTATION	\$1,629.18
					WASHINGTON DC TO ANCHORAGE, WASHINGTON DC TO ARLINGTON VA	
					STAFF TRANSPORTATION	\$138.02
DSUL20250050	12/20/2024	ADAM R TROMBLEY	11/01/2024	11/30/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$252.29
					STAFF TRANSPORTATION	\$1,406.92
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$61.95
DSUL20250061	01/29/2025	MARY-EILEEN MANNING	11/15/2024	11/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$32.00
					STAFF PER DIEM	\$466.43
DSUL20250063	01/30/2025	MICHAEL D SOUKUP	10/13/2024	11/06/2024	STAFF TRANSPORTATION	\$748.92
					WASHINGTON DC TO ANCHORAGE, LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$25.00
DSUL20250066	02/06/2025	ROBYN ENGIBOUS ANDERSON	01/12/2025	01/12/2025	STAFF TRANSPORTATION	\$1,155.10
					WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF PER DIEM	\$458.97
					STAFF TRANSPORTATION	\$882.20
					ANCHORAGE TO WRANGELL AND RETURN	
DSUL20250067	01/29/2025	ABIGAIL M BROWN	01/10/2025	01/12/2025	SENATOR TRANSPORTATION	\$381.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$432.10
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$719.13
DSUL20250090	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/18/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
					SENATOR TRANSPORTATION	\$598.70
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	
					SENATOR TRANSPORTATION	\$209.70
					AIRFARE FOR SEN SULLIVAN MIAMI FL TO ANCHORAGE	
DSUL20250091	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	\$891.44
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
					STAFF TRANSPORTATION	\$1,488.20
DSUL20250093	02/04/2025	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024		
DSUL20250095	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	12/31/2024		
DSUL20250096	02/06/2025	CITIBANK - TRAVEL CBA CARD				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250097	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	01/04/2025	AIRFARE FOR C BROWN WASHINGTON DC TO KETCHIKAN, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$1,521.12
DSUL20250098	02/04/2025	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/27/2024	AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN SENATOR TRANSPORTATION	\$389.44
DSUL20250100	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH SENATOR TRANSPORTATION	\$1,069.70
DSUL20250101	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/05/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$637.20
DSUL20250114	02/06/2025	ELAINA K SPRAKER	12/05/2024	12/07/2024	AIRFARE FOR N ALEXANDER WASHINGTON DC TO FAIRBANKS AND RETURN STAFF INCIDENTALS	\$40.56
					STAFF PER DIEM	\$456.00
					STAFF TRANSPORTATION	\$231.00
DSUL20250115	02/05/2025	ELAINA K SPRAKER	01/14/2025	01/15/2025	KENAI TO ANCHORAGE AND RETURN STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	\$201.00
DSUL20250116	02/27/2025	ELAINA K SPRAKER	01/21/2025	01/27/2025	KENAI TO ANCHORAGE AND RETURN STAFF PER DIEM	\$475.00
					STAFF TRANSPORTATION	\$1,632.71
DSUL20250121	03/10/2025	WIN GRUENING	11/19/2024	01/08/2025	KENAI TO ANCHORAGE, SEATTLE WA, NASHVILLE TN, SEATTLE WA, ANCHORAGE AND RETURN NOMINATING BOARD INCIDENTALS	\$70.32
					NOMINATING BOARD PER DIEM	\$610.00
					NOMINATING BOARD TRANSPORTATION	\$795.86
DSUL20250122	02/24/2025	ERIC FEIGE	12/04/2024	12/05/2024	JUNEAU TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN NOMINATING BOARD INCIDENTALS	\$25.08
					NOMINATING BOARD PER DIEM	\$279.77
					NOMINATING BOARD TRANSPORTATION	\$140.23
DSUL20250123	02/21/2025	MARK SMITH	12/01/2024	12/13/2024	CHICKALOON TO ANCHORAGE AND RETURN NOMINATING BOARD INCIDENTALS	\$53.54
					NOMINATING BOARD PER DIEM	\$382.50
					NOMINATING BOARD TRANSPORTATION	\$827.90
DSUL20250124	02/24/2025	KIM BUTLER	12/03/2024	12/05/2024	HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN NOMINATING BOARD INCIDENTALS	\$43.66
					NOMINATING BOARD PER DIEM	\$372.20
					NOMINATING BOARD TRANSPORTATION	\$118.25
DSUL20250125	02/24/2025	ADAM R TROMBLEY	01/01/2025	01/31/2025	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$218.42
DSUL20250127	03/10/2025	MICHAEL D SOUKUP	12/23/2024	01/02/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$32.00
					STAFF TRANSPORTATION	\$1,276.84
DSUL20250128	03/10/2025	MARIA ELENA UCHYTIL	11/18/2024	11/19/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$22.68
					STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION	\$594.70
DSUL20250129	03/13/2025	ROBYN ENGIBOUS ANDERSON	02/02/2025	02/06/2025	JUNEAU TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$41.07
					STAFF PER DIEM	\$659.85
					STAFF TRANSPORTATION	\$1,246.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20250134	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/22/2024	WASHINGTON DC TO ANCHORAGE, SAN FRANCISCO CA, BURLINGAME CA, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$166.53
DSUL20250136	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/03/2025	RENTAL AUTO FOR J TYNER IN AND AROUND ANCHORAGE	
					SENATOR TRANSPORTATION	\$3,196.80
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/27-28 WASHINGTON DC TO ANCHORAGE; 3/2 ANCHORAGE TO SEATTLE WA; 3/3 SEATTLE WA TO WASHINGTON DC	
DSUL20250137	03/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	STAFF TRANSPORTATION	\$1,409.90
DSUL20250146	03/14/2025	SARA A B BELL	02/10/2025	02/10/2025	AIRFARE FOR A DORN ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$6.05
DSUL20250148	03/13/2025	ADAM R TROMBLEY	02/01/2025	02/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$304.50
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$58,751.31
DSUL20250141	03/26/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/28/2025	IT SUPPORTIVE EQUIPMENT	\$32.83
DSUL20250142	03/14/2025	CITIBANK - PURCHASE CARD	02/17/2025	02/17/2025	IT SUPPORTIVE EQUIPMENT	\$71.06
DSUL20250143	03/17/2025	CITIBANK - PURCHASE CARD	02/15/2025	02/15/2025	IT SUPPORTIVE EQUIPMENT	\$33.98
ACQUISITION OF ASSETS						\$137.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,599.99	-10,599.99
ORGANIZATION TOTALS	69,750.00	-\$10,599.99	-\$10,599.99
UNEXPENDED BALANCE AS OF 03/31/2025			\$59,150.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITTAMS, LEIAH L		INTERN TO DEC. 20		\$5,333.33
		VAISHNAV, PRIYANSHU N		INTERN TO OCT. 4		\$266.66
		CRANER, CHARLES N		INTERN TO DEC. 15		\$5,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,599.99
Net Payroll Expenses						\$10,599.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,095,915.70
Travel and Transportation of Persons		0.00	-218,795.97
Rent, Communications and Utilities		0.00	-33,411.35
Printing and Reproduction		0.00	-1,233.20
Other Contractual Services		0.00	-10,911.85
Supplies and Materials		0.00	-64,238.62
Acquisition of Assets		0.00	-32,736.78
ORGANIZATION TOTALS	3,996,699.00	\$.00	-\$3,457,243.47
UNEXPENDED BALANCE AS OF 03/31/2025			\$539,455.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,756.95
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,756.95
UNEXPENDED BALANCE AS OF 03/31/2025			\$11,743.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-476.07	-3,345,382.98
Travel and Transportation of Persons		-14,522.09	-165,708.51
Rent, Communications and Utilities		-5,222.42	-41,584.88
Printing and Reproduction		-32.30	-559.85
Other Contractual Services		-2,237.00	-8,031.60
Supplies and Materials		-103.85	-23,421.90
Acquisition of Assets		0.00	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	-\$22,593.73	-\$3,587,616.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$604,349.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$476.07
Net Payroll Expenses						\$476.07
DTES20240527	10/03/2024	JILL MARGARET REILLY	09/19/2024	09/21/2024	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	\$411.38
DTES20240530	10/06/2024	ALYSSA R LATRAY	08/27/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM	\$35.68 \$643.61
DTES20240535	10/08/2024	ALICE SMITH B WORKS	11/16/2023	11/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, ROCKY BOY AGENCY, GLASGOW, FORT BELKNAP AGENCY, POPLAR, GREAT FALLS, BILLINGS, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	\$773.30
					STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$159.82
DTES20240536	11/20/2024	ARTHUR SCOTT PETTIT	08/30/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM	\$31.25 \$28.20
DTES20240537	10/08/2024	ARTHUR SCOTT PETTIT	07/31/2024	07/31/2024	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM	\$24.09
					STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	\$219.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240538	10/08/2024	ARTHUR SCOTT PETTIT	08/21/2024	08/23/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.48
DTES20240539	10/03/2024	ARTHUR SCOTT PETTIT	07/22/2024	07/22/2024	STAFF PER DIEM MISSOULA TO KALISPELL AND RETURN	\$33.54
DTES20240540	10/08/2024	CHAD L CAMPBELL	08/01/2024	09/27/2024	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.10
DTES20240542	10/09/2024	ALICE SMITH B WORKS	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$33.63 \$203.68
DTES20240543	10/10/2024	ALICE SMITH B WORKS	02/26/2024	02/27/2024	KALISPELL TO NOXON AND RETURN STAFF INCIDENTALS	\$12.95 \$185.15 \$302.84
DTES20240544	10/07/2024	CLAIRE KLOSTER	09/27/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	\$81.74
DTES20240545	10/10/2024	PETER R MATT	09/27/2024	09/27/2024	BOZEMAN TO GARDINER AND RETURN STAFF TRANSPORTATION	\$359.79
DTES20240547	10/10/2024	KATHLEEN MARIE HAHN	09/23/2024	09/23/2024	MISSOULA TO ROCKY BOY AGENCY AND RETURN STAFF TRANSPORTATION	\$137.75
DTES20240549	10/16/2024	SHIVA-NANDAN ARENS	09/30/2024	10/01/2024	POTOMAC TO HELENA AND RETURN STAFF TRANSPORTATION	\$136.19
DTES20240551	10/13/2024	ARTHUR SCOTT PETTIT	07/29/2024	07/30/2024	MISSOULA TO STEVENSVILLE AND RETURN STAFF PER DIEM	\$25.04 \$228.21
DTES20240552	10/11/2024	PAMELA R HAXBY-COTE	09/28/2024	09/28/2024	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$91.52
DTES20240553	10/15/2024	PAMELA R HAXBY-COTE	09/19/2024	09/20/2024	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$287.35
DTES20240554	10/16/2024	EMILY G HALE	09/19/2024	09/19/2024	STAFF TRANSPORTATION BUTTE TO KALISPELL AND RETURN	\$237.18
DTES20240555	10/16/2024	CAITLIN J AVEY	09/26/2024	09/26/2024	BILLINGS TO ANGELA AND RETURN STAFF TRANSPORTATION	\$103.85
DTES20240557	10/18/2024	ELIZABETH L CONNOLLY	08/05/2024	08/23/2024	BOZEMAN TO GARDINER AND RETURN STAFF INCIDENTALS	\$235.10 \$3,224.56 \$1,930.91
DTES20240560	11/13/2024	WINT K OO	08/12/2024	08/21/2024	STAFF PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BOZEMAN, GREAT FALLS, KALISPELL, MISSOULA, HELENA, BOZEMAN, BILLINGS, BELGRADE, BOZEMAN AND RETURN	\$137.85 \$1,554.33 \$1,937.30
DTES20240562	11/22/2024	ARTHUR SCOTT PETTIT	09/29/2024	10/02/2024	STAFF INCIDENTALS STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	\$84.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,522.09
DTES20240548	10/11/2024	BERMAN DATABASE SYSTEMS INC	09/30/2024	09/30/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
DTES20240550	10/16/2024	WNA SERVICES	09/01/2024	09/30/2024	CLIPPING SERVICES	\$737.00
OTHER CONTRACTUAL SERVICES						\$2,237.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,998.39
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,998.39
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,401.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,242,356.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,828,237.00		
Net Payroll Expenses		-1,179,777.92	-1,179,777.92
Travel and Transportation of Persons		-11,250.00	-11,250.00
Rent, Communications and Utilities		-6,594.16	-6,594.16
Printing and Reproduction		-163.00	-163.00
Other Contractual Services		-1,213.00	-1,213.00
Supplies and Materials		-324.87	-324.87
Acquisition of Assets		-359.98	-359.98
ORGANIZATION TOTALS	1,414,119.00	-\$1,199,682.93	-\$1,199,682.93
UNEXPENDED BALANCE AS OF 03/31/2025			\$214,436.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$34,936.97
		ULMER, CHERYL M			REGIONAL DIRECTOR TO JAN. 2	\$30,160.68
		HAXBY-COTE, PAMELA R			STATE DIRECTOR TO JAN. 2	\$51,254.69
		RINGSAK, ZACH F			FIELD REPRESENTATIVE TO JAN. 2	\$23,502.34
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON TO JAN. 2	\$29,011.51
		LASLOVICH, DYLAN M			CHIEF OF STAFF TO JAN. 2	\$71,207.47
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR TO JAN. 2	\$53,782.07
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT TO NOV. 7	\$14,199.99
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR TO JAN. 2	\$45,078.98
		ANDERSON, JESSE R			AGRICULTURE LIAISON TO JAN. 2	\$28,885.68
		CAMPBELL, CHAD L			REGIONAL DIRECTOR TO JAN. 2	\$29,452.34
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR TO JAN. 2	\$25,202.35
		PETERSON, LAURA R			LEGISLATIVE COUNSEL TO JAN. 2	\$31,863.07
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT TO JAN. 2	\$23,374.00
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR TO JAN. 2	\$27,290.38
		CASEY, AMANDA M			REGIONAL DIRECTOR TO JAN. 2	\$27,469.00
		AVEY, CAITLIN J			REGIONAL DIRECTOR TO JAN. 2	\$28,035.68
		ALPERT, MADELINE			LEGISLATIVE AIDE TO JAN. 2	\$23,219.00
		GREINER, CORINE B			DIRECTOR OF OPERATIONS AND SCHEDULING TO JAN. 2	\$37,385.67
		PORCEL, JOSIAH S			REGIONAL DIRECTOR TO JAN. 2	\$26,619.00
		MATT, PETER R			NATIVE AMERICAN LIAISON TO OCT. 10 AND FROM NOV. 13 TO JAN. 2	\$21,085.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTIT, ARTHUR SCOTT OO, WINT K REILLY, JILL MARGARET SLAMOWITZ, ANNELIESE H BRADFORD-ADAMS, KASHA R ROBERTS, KAYLYN ELIZABETH ARENS, SHIVA-NANDAN JAKOVAC, RACHEL HAHN, KATHLEEN MARIE CHASE, VERONICA ANN LATRAY, ALYSSA R KLOSTER, CLAIRE COUSIN, ELI MCMANAMEN, RYAN THOMAS BOWMAN, CHRISTOPHER DOUGLAS HUBER, LINDSEY H ZOBRAK, NATHAN R KOHN, KARENIESA A ROGERS, CLAIRE R HALE, EMILY G			FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 MONTANA PRESS SECRETARY TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DEPUTY SCHEDULER TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 REGIONAL DIRECTOR TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 VETERANS LIAISON TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 PRESS SECRETARY FROM NOV. 12 TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 DIGITAL MEDIA MANAGER TO JAN. 1 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2	\$22,935.68 \$31,863.07 \$26,619.00 \$22,935.68 \$30,004.69 \$22,935.68 \$28,035.68 \$24,069.00 \$26,335.68 \$30,585.68 \$34,797.21 \$22,652.35 \$16,928.54 \$21,519.00 \$25,744.40 \$22,085.67 \$21,235.68 \$22,937.68 \$20,669.00 \$21,235.68
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,179,141.59
					PERSONNEL BENEFITS	\$636.33
					Net Payroll Expenses	\$1,179,777.92
DTES20240549	10/16/2024	SHIVA-NANDAN ARENS	09/30/2024	10/01/2024	STAFF TRANSPORTATION	\$158.44
DTES20240559	10/28/2024	JILL MARGARET REILLY	09/26/2024	10/01/2024	MISSOULA TO STEVENSVILLE AND RETURN	
DTES20240561	11/20/2024	TESTER,JON	09/25/2024	11/12/2024	STAFF TRANSPORTATION	\$120.78
DTES20240562	11/22/2024	ARTHUR SCOTT PETTIT	09/29/2024	10/02/2024	BOZEMAN TO MISSOULA, BELGRADEAND RETURN	
DTES20250001	10/12/2024	JILL MARGARET REILLY	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	\$1,065.61
DTES20250002	10/11/2024	SHIVA-NANDAN ARENS	10/03/2024	10/03/2024	WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20250003	10/15/2024	PAMELA R HAXBY-COTE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$99.70
DTES20250004	10/15/2024	PAMELA R HAXBY-COTE	10/02/2024	10/02/2024	MISSOULA TO STEVENSVILLE AND RETURN	
DTES20250005	10/16/2024	CAITLIN J AVEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$298.82
DTES20250006	10/22/2024	ALICE SMITH B WORKS	10/05/2024	10/05/2024	BOZEMAN TO GREAT FALLS, LEWISTOWN AND RETURN	
DTES20250007	10/24/2024	CLAIRE KLOSTER	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$25.46
DTES20250010	10/29/2024	AMANDA M CASEY	10/11/2024	10/12/2024	MISSOULA TO FRENCHTOWN AND RETURN	
DTES20250011	10/28/2024	JESSE R ANDERSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$159.46
					BUTTE TO MISSOULA AND RETURN	\$330.98
					STAFF TRANSPORTATION	\$118.59
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	
					STAFF TRANSPORTATION	\$119.52
					KALISPELL TO LIBBY AND RETURN	
					STAFF TRANSPORTATION	\$58.02
					BOZEMAN TO BIG SKY AND RETURN	
					STAFF TRANSPORTATION	\$136.89
					HELENA TO BUTTE, MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$120.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20250012	10/28/2024	SHIVA-NANDAN ARENS	10/11/2024	10/11/2024	HELENA TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$16.75
DTES20250014	11/05/2024	SHIVA-NANDAN ARENS	10/23/2024	10/23/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$101.17
DTES20250016	11/07/2024	JILL MARGARET REILLY	10/24/2024	10/25/2024	MISSOULA TO DARBY AND RETURN	
					STAFF TRANSPORTATION	\$174.20
DTES20250020	11/13/2024	ALICE SMITH B WORKS	10/14/2024	10/14/2024	BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$102.37
DTES20250021	11/13/2024	JESSE R ANDERSON	10/17/2024	10/18/2024	KALISPELL TO RONAN AND RETURN	
					STAFF TRANSPORTATION	\$281.40
DTES20250028	11/20/2024	TESTER,JON	11/14/2024	11/17/2024	HELENA TO WHITEFISH AND RETURN	
					SENATOR INCIDENTALS	\$10.80
					SENATOR PER DIEM	\$110.00
					SENATOR TRANSPORTATION	\$1,080.09
DTES20250029	12/04/2024	PETER R MATT	11/18/2024	11/20/2024	WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$21.60
					STAFF PER DIEM	\$333.03
					STAFF TRANSPORTATION	\$698.81
DTES20250030	12/05/2024	TESTER,JON	11/14/2024	11/17/2024	MISSOULA TO GREAT FALLS, POPLAR, GREAT FALLS AND RETURN	
					SENATOR PER DIEM	\$17.56
DTES20250033	12/10/2024	MICHAEL G ECK	11/17/2024	11/23/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$377.33
					STAFF PER DIEM	\$1,301.68
					STAFF TRANSPORTATION	\$737.99
DTES20250035	12/03/2024	TESTER,JON	11/23/2024	12/02/2024	ATLANTA GA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$1,346.25
DTES20250037	12/06/2024	TESTER,JON	11/23/2024	12/02/2024	WASHINGTON DC TO GREAT FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$123.28
DTES20250039	12/18/2024	DYLAN M LASLOVICH	11/25/2024	12/03/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$1,602.82
					WASHINGTON DC TO MISSOULA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,250.00
DTES20250025	11/20/2024	WNA SERVICES	10/01/2024	10/31/2024	CLIPPING SERVICES	\$1,103.00
DTES20250026	11/21/2024	WNA SERVICES	11/01/2024	11/30/2024	CLIPPING SERVICES	\$110.00
OTHER CONTRACTUAL SERVICES						\$1,213.00
DTES20250031	12/06/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	IT EQUIPMENT	\$359.98
ACQUISITION OF ASSETS						\$359.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,933.00		
Net Payroll Expenses		-18,512.19	-18,512.19
ORGANIZATION TOTALS	21,467.00	-\$18,512.19	-\$18,512.19
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,954.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, IAN M			INTERN TO DEC. 13	\$4,344.27
		SEVALY, EVAN J			INTERN TO DEC. 6	\$3,927.70
		PHELPS, MELANIE C			INTERN TO DEC. 6	\$1,963.85
		STEPHENS, KATE M			INTERN TO DEC. 4	\$1,904.34
		BOYLE, KEIRAN T			INTERN TO DEC. 13	\$3,801.25
		STOCKWELL, BRANDON			INTERN TO DEC. 12	\$2,570.78
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,512.19
					Net Payroll Expenses	\$18,512.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,566.46
Travel and Transportation of Persons		0.00	-143,473.63
Rent, Communications and Utilities		0.00	-35,627.91
Printing and Reproduction		0.00	-2,797.96
Other Contractual Services		0.00	-662.42
Supplies and Materials		0.00	-84,660.03
Acquisition of Assets		0.00	-5,076.99
ORGANIZATION TOTALS	3,986,770.00	\$.00	-\$3,607,865.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$378,904.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,953.27
ORGANIZATION TOTALS	64,500.00	\$.00	-\$35,953.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$28,546.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,477,120.13
Travel and Transportation of Persons		-9,417.85	-99,628.29
Rent, Communications and Utilities		-5,984.20	-36,175.89
Printing and Reproduction		-294.80	-1,434.08
Other Contractual Services		-125.00	-590.86
Supplies and Materials		-53,905.02	-121,809.13
Acquisition of Assets		-1,824.33	-2,454.31
ORGANIZATION TOTALS	4,181,859.00	-\$71,551.20	-\$3,739,212.69
UNEXPENDED BALANCE AS OF 03/31/2025			\$442,646.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240313	10/10/2024	ANGELA M MERKLE	07/31/2024	08/19/2024	STAFF INCIDENTALS	\$128.56
					STAFF PER DIEM	\$919.32
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,653.43
					WASHINGTON DC TO SIOUX FALLS, ROSEMONT IL, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN20240341	10/06/2024	NICOLE X HERMAN	08/12/2024	08/20/2024	STAFF INCIDENTALS	\$152.80
					STAFF PER DIEM	\$1,693.72
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,450.01
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, RAPID CITY, DEADWOOD, RAPID CITY AND RETURN	
DTHN20240342	10/06/2024	JESSICA L MCBRIDE	08/02/2024	08/09/2024	STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$321.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$977.80
					WASHINGTON DC TO ABERDEEN, SIOUX FALLS, ABERDEEN AND RETURN	
DTHN20240355	10/09/2024	ANN K TOPP	08/02/2024	08/07/2024	STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$272.27
					STAFF TRANSPORTATION	\$650.95
					WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240360	10/16/2024	RYDER W FUHRMAN	09/27/2024	09/27/2024	STAFF PER DIEM	\$33.98
					STAFF TRANSPORTATION	\$311.55
DTHN20240371	11/12/2024	JUDY L VRCHOTA	05/30/2024	05/30/2024	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$162.14
DTHN20240372	11/10/2024	JUDY L VRCHOTA	06/18/2024	06/18/2024	ABERDEEN TO CHAMBERLAIN AND RETURN	
					STAFF TRANSPORTATION	\$95.14
DTHN20240373	11/12/2024	JUDY L VRCHOTA	07/16/2024	07/16/2024	ABERDEEN TO SISSETON AND RETURN	
					STAFF PER DIEM	\$12.76
					STAFF TRANSPORTATION	\$111.89
DTHN20240374	11/10/2024	JUDY L VRCHOTA	07/19/2024	07/19/2024	ABERDEEN TO LEOLA, EUREKA, HOSMER, BOWDLE AND RETURN	
					STAFF TRANSPORTATION	\$81.07
DTHN20240375	11/12/2024	JUDY L VRCHOTA	09/25/2024	09/25/2024	ABERDEEN TO BOWDLE AND RETURN	
					STAFF PER DIEM	\$7.40
					STAFF TRANSPORTATION	\$136.01
DTHN20240376	11/13/2024	SARAH A SCHMIDT	09/25/2024	09/25/2024	ABERDEEN TO MILBANK, WILMOT AND RETURN	
					STAFF TRANSPORTATION	\$47.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$9,417.85
DTHN20240341	10/06/2024	NICOLE X HERMAN	08/12/2024	08/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
					OTHER CONTRACTUAL SERVICES	\$125.00
0002861802	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,569.96
DTHN20240166	10/11/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	SOFTWARE LICENSE	\$254.37
					ACQUISITION OF ASSETS	\$1,824.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,266.52
ORGANIZATION TOTALS	64,400.00	\$.00	-\$42,266.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$22,133.48

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,618,823.68	-1,618,823.68
Travel and Transportation of Persons		-37,662.44	-37,662.44
Rent, Communications and Utilities		-12,833.45	-12,833.45
Printing and Reproduction		-931.61	-931.61
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-34,668.85	-34,668.85
ORGANIZATION TOTALS	4,297,648.00	-\$1,704,970.03	-\$1,704,970.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,592,677.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR	\$39,749.98
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$60,791.61
		VAN BEEK, JASON S			GENERAL COUNSEL	\$18,899.57
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$58,499.93
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$65,999.93
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$65,999.93
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$21,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$41,999.93
		NELSON, RYAN P			CHIEF OF STAFF TO JAN. 5	\$70,268.31
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	\$47,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$65,999.93
		LONG, ROBIN L			STATE SCHEDULER	\$58,499.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,499.93
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$39,749.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR TO JAN. 2	\$51,088.86
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$55,870.78
		EVERLY, GEORGE III			GENERAL COUNSEL FROM DEC. 20 TO JAN. 2	\$8,013.05
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO JAN. 2	\$27,833.33
		WEK, ADAM R			LEGISLATIVE DIRECTOR	\$70,999.97
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$75,499.97
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A MERKLE, ANGELA M COSTELLO, HARRISON C FERENC, JAMES C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W BECK, AUDREY LOUISE ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M SLAUGHTER, ROBERT CADE ZERBST, BEKA L BENINGA, ASHLYNNE N HERMAN, NICOLE X MINIHAN, PATRICK W BRIGHTWELL, ANNA GRAVES, CAITLYN R BRECHT, NATHAN T LIENEMANN, MOLLY K DEWS, ANDREA JULIANNA COX, SARAH E FINAN, MICHAEL JOHN			CONSTITUENT SERVICE REPRESENTATIVE SENIOR ADVISOR SENIOR LEGISLATIVE ASSISTANT TO JAN. 2 IT DIRECTOR FROM JAN. 3 LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR TO MAR. 15 CHIEF OF STAFF TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY TO JAN. 2 OPERATIONS ASSISTANT TO NOV. 19 SPECIAL ASSISTANT TO MAJORITY LEADER FROM JAN. 3 TRIBAL OUTREACH COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR TO JAN. 21 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM DEC. 14 STAFF ASSISTANT FROM DEC. 16 TO FEB. 16 STAFF ASSISTANT FROM DEC. 19 PRESS SECRETARY FROM JAN. 13	\$28,499.93 \$64,750.00 \$27,833.33 \$24,086.21 \$28,499.98 \$20,479.13 \$3,833.33 \$23,500.00 \$19,749.95 \$47,249.96 \$25,999.96 \$20,166.67 \$4,005.52 \$12,222.20 \$14,500.00 \$53,500.00 \$32,249.98 \$29,749.96 \$9,124.99 \$29,624.93 \$11,222.19 \$14,861.09 \$8,472.21 \$14,166.64 \$23,833.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,616,696.26
					PERSONNEL BENEFITS	\$1,527.41
					Net Payroll Expenses	\$1,618,223.67
DTHN20250003	10/29/2024	ALEX J SACHTJEN	10/06/2024	10/10/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$263.39 \$40.00 \$596.11
DTHN20250005	10/28/2024	BENJAMIN J READY	10/10/2024	10/10/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, WHITE LAKE, KIMBALL AND RETURN	\$160.80
DTHN20250007	10/28/2024	JACOB P TARRELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION ABERDEEN TO MILBANK, WILMOT, SUMMIT AND RETURN	\$140.70
DTHN20250011	11/13/2024	CHARTER FIRST	10/03/2024	10/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO MILBANK, ABERDEEN AND RETURN	\$2,200.17
DTHN20250012	11/13/2024	CHARTER FIRST	10/05/2024	10/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$2,111.07
DTHN20250013	11/13/2024	CHARTER FIRST	10/08/2024	10/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WINNER, GREGORY AND RETURN	\$3,870.00
DTHN20250014	11/13/2024	CHARTER FIRST	10/16/2024	10/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO LEMMON, MC LAUGHLIN AND RETURN	\$4,448.54
DTHN20250015	11/10/2024	JUDY L VRCHOTA	10/21/2024	10/21/2024	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$72.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20250016	11/12/2024	JUDY L VRCHOTA	10/17/2024	10/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOUND CITY AND RETURN	\$21.00 \$108.54
DTHN20250020	11/13/2024	SARAH A SCHMIDT	10/09/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.62
DTHN20250021	11/13/2024	QUSI R AL-HAJ	10/14/2024	10/16/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/14 HILL CITY; 10/16 LEMMON, MCLAUGHLIN, LEMMON	\$402.67
DTHN20250022	11/13/2024	QUSI R AL-HAJ	10/14/2024	10/18/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.61
DTHN20250026	11/21/2024	RYAN T WRASSE	10/31/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.83
DTHN20250034	11/21/2024	SARAH A HANSEN	11/01/2024	11/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$16.07 \$304.18
DTHN20250035	12/02/2024	ALEX J SACHTJEN	10/12/2024	10/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.51
DTHN20250036	12/02/2024	ANGELA M MERKLE	10/25/2024	11/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN	\$32.40 \$250.65 \$30.00 \$784.69
DTHN20250040	12/13/2024	BENJAMIN J READY	11/18/2024	11/18/2024	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	\$107.20
DTHN20250041	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$208.09
DTHN20250042	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$363.10
DTHN20250046	12/13/2024	BEKA L ZERBST	10/28/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FLANDREAU, SIOUX FALLS AND RETURN	\$29.34 \$260.98 \$507.86
DTHN20250054	01/03/2025	BENJAMIN J READY	11/25/2024	11/25/2024	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$107.20
DTHN20250055	12/26/2024	BENJAMIN J READY	11/26/2024	11/26/2024	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	\$33.50
DTHN20250056	12/26/2024	BENJAMIN J READY	11/27/2024	11/27/2024	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$67.00
DTHN20250057	12/27/2024	ALEX J SACHTJEN	12/09/2024	12/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.15
DTHN20250058	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$895.10
DTHN20250059	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$520.97
DTHN20250060	01/03/2025	GEOFFREY D ANTELL	11/05/2024	11/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$86.40 \$435.00 \$1,148.69
DTHN20250063	01/14/2025	SARAH A SCHMIDT	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$17.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20250064	01/14/2025	SARAH A SCHMIDT	12/12/2024	12/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DTHN20250066	01/13/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$670.98
DTHN20250074	01/28/2025	CHARTER FIRST	11/25/2024	11/25/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$5,109.98
DTHN20250075	01/28/2025	QUSI R AL-HAJ	12/07/2024	12/07/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$42.88
DTHN20250076	01/28/2025	QUSI R AL-HAJ	12/06/2024	12/11/2024	RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	\$261.97
DTHN20250077	01/23/2025	BENJAMIN J READY	01/01/2025	01/03/2025	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$42.01
					STAFF PER DIEM	\$361.61
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$617.18
DTHN20250078	03/19/2025	JON LAUCK	11/11/2024	11/17/2024	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$125.04
					STAFF PER DIEM	\$916.94
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$615.96
DTHN20250081	01/29/2025	BENJAMIN J READY	01/15/2025	01/17/2025	SIOUX FALLS TO WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$23.14
					STAFF PER DIEM	\$262.16
					STAFF TRANSPORTATION	\$375.20
					SIOUX FALLS TO FORT PIERRE, PIERRE, MURDO, PIERRE, FORT PIERRE AND RETURN	
DTHN20250082	01/28/2025	MARK A HAUGEN	01/01/2025	01/05/2025	STAFF PER DIEM	\$24.81
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$802.71
DTHN20250101	02/21/2025	BENJAMIN J READY	01/28/2025	01/30/2025	RAPID CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$34.02
					STAFF PER DIEM	\$268.42
					STAFF TRANSPORTATION	\$308.20
DTHN20250122	02/27/2025	BENJAMIN J READY	02/03/2025	02/05/2025	SIOUX FALLS TO PIERRE, MITCHELL AND RETURN STAFF INCIDENTALS	\$35.24
					STAFF PER DIEM	\$260.68
					STAFF TRANSPORTATION	\$325.50
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20250123	02/27/2025	BENJAMIN J READY	02/06/2025	02/06/2025	STAFF PER DIEM	\$23.92
					STAFF TRANSPORTATION	\$84.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN20250124	02/21/2025	RYDER W FUHRMAN	01/30/2025	01/30/2025	STAFF PER DIEM	\$14.60
					STAFF TRANSPORTATION	\$103.85
					SIOUX FALLS TO YANKTON AND RETURN	
DTHN20250125	02/20/2025	JUDY L VRCHOTA	01/01/2025	01/04/2025	STAFF INCIDENTALS	\$84.57
					STAFF PER DIEM	\$721.57
					STAFF TRANSPORTATION	\$1,003.76
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20250136	03/26/2025	BENJAMIN J READY	02/19/2025	02/21/2025	STAFF INCIDENTALS	\$24.02
					STAFF PER DIEM	\$275.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20250137	03/26/2025	BENJAMIN J READY	02/12/2025	02/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$332.50 \$12.01 \$115.00 \$304.85
DTHN20250138	03/26/2025	BENJAMIN J READY	02/26/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$2.00 \$110.00 \$325.50
DTHN20250139	03/27/2025	SARAH A SCHMIDT	02/11/2025	02/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.58
DTHN20250140	03/27/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$208.29
DTHN20250151	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$208.29
DTHN20250152	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$628.48
DTHN20250174	03/26/2025	BENJAMIN J READY	03/13/2025	03/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$182.00
DTHN20250175	03/26/2025	BENJAMIN J READY	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	\$15.58 \$119.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,662.44
0002862451	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,019.96	-18,019.96
ORGANIZATION TOTALS	64,400.00	-\$18,019.96	-\$18,019.96
UNEXPENDED BALANCE AS OF 03/31/2025			\$46,380.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROISUM, NOAH SCOTT			INTERN FROM NOV. 4	\$4,899.99
		GRAVES, MEGAN CORA			INTERN FROM JAN. 10	\$5,399.99
		LIENEMANN, MOLLY K			INTERN TO DEC. 13	\$2,920.00
		DEKRAMER, ABBIE MARIE			INTERN FROM JAN. 10	\$5,399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,619.97
Net Payroll Expenses						\$18,619.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,715,218.67
Travel and Transportation of Persons		-345.95	-173,185.18
Rent, Communications and Utilities		0.00	-55,441.52
Printing and Reproduction		0.00	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		0.00	-88,962.01
Acquisition of Assets		0.00	-97,394.58
ORGANIZATION TOTALS	4,607,726.00	-\$345.95	-\$4,133,790.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$473,935.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231116	12/04/2024	KIMBERLY C BARNES	06/14/2023	06/15/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$46.80
					RALEIGH TO WASHINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$345.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
ORGANIZATION TOTALS	75,600.00	\$.00	-\$48,626.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$26,973.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-489.04	-4,287,975.50
Travel and Transportation of Persons		-17,276.90	-152,649.33
Rent, Communications and Utilities		-6,441.61	-56,937.29
Printing and Reproduction		-63.70	-894.15
Other Contractual Services		-1,490.45	-3,232.23
Supplies and Materials		-3,005.40	-77,751.34
Acquisition of Assets		-5,889.07	-6,436.67
ORGANIZATION TOTALS	4,835,542.00	-\$34,656.17	-\$4,585,876.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$249,665.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$489.04
Net Payroll Expenses						\$489.04
DTIL20240911	10/03/2024	WILLIAM L LEWIS	09/16/2024	09/20/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/16 TARBORO; 9/18 ROCKY MOUNT; 9/19 RALEIGH, WENDELL; 9/20 ROCKY MOUNT, HENRICO; 9 /17 MACCLESFIELD TO WILSON, ELM CITY TO GREENVILLE	\$293.40
DTIL20240912	10/03/2024	WILLIAM L LEWIS	09/06/2024	09/12/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/6 DURHAM, 9/10 WILSON, 9/11 RALEIGH, WAKE FOREST, 9/12 CLAYTON, LOUISBURG, ZEBULON	\$336.00
DTIL20240913	10/03/2024	FENLEY,WILLIAM M	09/09/2024	09/21/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/9, 10, 13 IN AND AROUND; 9/11 WELCOME; 9/14 CHINA GROVE; 9/17 WEST JEFFERSON, NORTH WILKESBORO; 9/20 SPENCER; 9/21 RANDLEMAN	\$415.80
DTIL20240919	10/03/2024	ANNA G OSBORNE	09/23/2024	09/23/2024	STAFF PER DIEM	\$13.25
					STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$221.40
DTIL20240920	10/03/2024	GRAYSON COLE OVERHOLT	09/25/2024	09/25/2024	STAFF PER DIEM	\$12.22
					STAFF TRANSPORTATION WILMINGTON TO CHADBOURN, BURGAW, WILMINGTON AND RETURN	\$93.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240921	10/09/2024	ANNA G OSBORNE	09/30/2024	09/30/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$16.01 \$97.20
DTIL20240922	10/09/2024	JONATHAN D HOUSEHOLDER	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$15.84 \$166.80
DTIL20240923	10/09/2024	GRAYSON COLE OVERHOLT	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO TRENTON, MOREHEAD CITY AND RETURN	\$22.85 \$138.00
DTIL20240924	11/07/2024	WILLIAM G RIXEY	09/16/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.70
DTIL20240932	10/18/2024	WEBER,COREY E	09/30/2024	10/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$18.15 \$119.00 \$41.88
DTIL20240934	10/28/2024	WILLIAM L LEWIS	09/24/2024	09/30/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/24 CLAYTON, SMITHFIELD, KENLY, NASHVILLE; 9/26 ROCKY MOUNT, FOUR OAKS, WENDELL; 9/30 MIDDLESEX, ROCKY MOUNT; 9/25 GREENVILLE TO WINTERVILLE, HALIFAX TO MACCLESFIELD; 9/27 GREENVILLE TO WASHINGTON AND RETURN	\$362.40
DTIL20240935	10/28/2024	FENLEY,WILLIAM M	09/23/2024	09/30/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/23 IN AND AROUND; 9 /26 SANFORD; 9/30 DURHAM	\$220.80
DTIL20240936	10/28/2024	KATHERINE E KOUBA	09/24/2024	09/24/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DTIL20240937	10/28/2024	SETH T WILLIFORD	04/01/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO RESEARCH TRIANGLE PARK, DURHAM, ASHEBORO, RALEIGH, HENDERSON AND RETURN	\$349.20
DTIL20240938	10/28/2024	SETH T WILLIFORD	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, SMITHFIELD, FOUR OAKS, KINSTON, MOUNT OLIVE, WILMINGTON AND RETURN	\$23.27 \$179.00 \$393.00
DTIL20240939	10/28/2024	SETH T WILLIFORD	04/21/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, DURHAM, MOCKSVILLE, HIGH POINT, WINSTON SALEM, YADKINVILLE, SALISBURY, ELKIN, CHARLOTTE AND RETURN	\$41.73 \$321.00 \$768.60
DTIL20240940	10/31/2024	SETH T WILLIFORD	08/12/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH CITY, AURORA, WASHINGTON, MAPLE, GRANDY, TARBORO AND RETURN	\$501.00
DTIL20240941	01/28/2025	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION AIRFARE FOR C WEBER WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240942	11/06/2024	JAMES T ESTES	09/25/2024	09/25/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.20
DTIL20240943	11/06/2024	ELIZABETH MAE EDWARDS	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHINA GROVE TO CONCORD TO CHARLOTTE	\$18.00
DTIL20240944	11/06/2024	ELIZABETH MAE EDWARDS	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.28 \$72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240945	11/06/2024	ELIZABETH MAE EDWARDS	07/25/2024	07/25/2024	CHINA GROVE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$18.00
DTIL20240946	11/06/2024	ELIZABETH MAE EDWARDS	07/17/2024	07/17/2024	CHARLOTTE TO CONCORD AND RETURN STAFF TRANSPORTATION	\$18.00
DTIL20240947	11/06/2024	ELIZABETH MAE EDWARDS	05/14/2024	05/14/2024	CHARLOTTE TO CONCORD TO CHINA GROVE STAFF TRANSPORTATION	\$18.00
DTIL20240948	11/06/2024	ELIZABETH MAE EDWARDS	05/20/2024	05/20/2024	CHARLOTTE TO CONCORD AND RETURN STAFF TRANSPORTATION	\$18.00
DTIL20240949	11/06/2024	ELIZABETH MAE EDWARDS	07/01/2024	07/01/2024	CHARLOTTE TO CONCORD AND RETURN STAFF PER DIEM	\$13.00
DTIL20240950	11/06/2024	ELIZABETH MAE EDWARDS	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
					STAFF PER DIEM	\$18.63
DTIL20240951	11/07/2024	ELIZABETH MAE EDWARDS	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
					STAFF PER DIEM	\$9.41
DTIL20240952	11/07/2024	ELIZABETH MAE EDWARDS	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$114.60
DTIL20240953	11/06/2024	ELIZABETH MAE EDWARDS	07/09/2024	07/09/2024	CHINA GROVE TO MIDLAND, GREENSBORO AND RETURN	
					STAFF PER DIEM	\$18.75
					STAFF TRANSPORTATION	\$72.00
DTIL20240954	11/06/2024	ELIZABETH MAE EDWARDS	07/08/2024	07/08/2024	CHINA GROVE TO GREENSBORO AND RETURN	
					STAFF PER DIEM	\$18.22
					STAFF TRANSPORTATION	\$72.00
DTIL20240955	11/07/2024	ELIZABETH MAE EDWARDS	05/23/2024	05/24/2024	CHINA GROVE TO GREENSBORO AND RETURN	
					STAFF INCIDENTALS	\$13.12
					STAFF PER DIEM	\$107.69
					STAFF TRANSPORTATION	\$168.00
DTIL20240958	11/14/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/16/2024	CHINA GROVE TO RALEIGH AND RETURN	
					SENATOR TRANSPORTATION	\$1,470.30
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/9, 16 CHARLOTTE TO WASHINGTON DC; 9/12 WASHINGTON DC TO CHARLOTTE	
DTIL20240959	11/15/2024	ROLAND F THOMAS JR	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$60.30
DTIL20240960	11/15/2024	ROLAND F THOMAS JR	09/12/2024	09/12/2024	LOCUST TO CHARLOTTE, HUNTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$60.30
DTIL20240961	12/03/2024	ROLAND F THOMAS JR	09/16/2024	09/16/2024	LOCUST TO CHARLOTTE, HUNTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$74.19
DTIL20240962	11/15/2024	ROLAND F THOMAS JR	09/23/2024	09/23/2024	LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
					STAFF TRANSPORTATION	\$63.18
DTIL20240963	11/15/2024	ROLAND F THOMAS JR	09/26/2024	09/26/2024	LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
					STAFF TRANSPORTATION	\$63.18
DTIL20240964	11/15/2024	ROLAND F THOMAS JR	09/30/2024	09/30/2024	LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
					STAFF TRANSPORTATION	\$73.11
DTIL20240966	12/02/2024	ROBIN WILSON RAMSEY	03/01/2024	03/02/2024	LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
					STAFF TRANSPORTATION	\$167.40
DTIL20240967	12/02/2024	ROBIN WILSON RAMSEY	03/25/2024	03/28/2024	HENDERSONVILLE TO THE FOLLOWING AND RETURN: 3/1 ASHEVILLE; 3/7 CANTON; 3/18 FLETCHER; FAIRVIEW TO THE FOLLOWING AND RETURN: 3/4 FLETCHER, ASHEVILLE; 3/8, 14, 15, 19 ASHEVILLE; 3/22 MARS HILL	
					STAFF TRANSPORTATION	\$201.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240968	12/02/2024	ROBIN WILSON RAMSEY	04/01/2024	04/18/2024	3/25 HENDERSONVILLE TO FAIRVIEW, ASHEVILLE AND RETURN; FAIRVIEW TO THE FOLLOWING AND RETURN: 3/26 BRYSON CITY; 3/27 WAYNESVILLE, FLAT ROCK; 3/28 OLD FORT, MORGANTON, ASHEVILLE STAFF TRANSPORTATION	\$433.20
DTIL20240969	12/02/2024	ROBIN WILSON RAMSEY	04/23/2024	04/30/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 4/1 LAKE JUNALUSKA, ASHEVILLE; 4/2 CULLOWHEE; 4/3, 15 ASHEVILLE; 4/18 OLD FORT, FRANKLIN; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/9 MILLS RIVER, ASHEVILLE; 4/10 BREVARD, ROSMAN, PISGAH FOREST STAFF TRANSPORTATION	\$205.80
DTIL20240970	12/02/2024	ROBIN WILSON RAMSEY	05/01/2024	05/16/2024	HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/23 FLAT ROCK, BREVARD, ASHEVILLE; 4/26 FLAT ROCK; FAIRVIEW TO THE FOLLOWING AND RETURN: 4/24 ASHEVILLE; 4/25 FLETCHER; 4/29 NEWLAND; 4/30 ASHEVILLE STAFF TRANSPORTATION	\$274.20
DTIL20240971	12/02/2024	ROBIN WILSON RAMSEY	05/17/2024	05/30/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 5/1, 6, 14 ASHEVILLE; 5/2 SYLVA; 5/10 SWANNANOA; 5/13 LENOIR; 5/15 FLETCHER, ASHEVILLE; 5/16 CANTON, HENDERSONVILLE; 5/4 HENDERSONVILLE TO MILLS RIVER AND RETURN STAFF TRANSPORTATION	\$627.60
DTIL20240972	12/04/2024	KIMBERLY C BARNES	08/28/2024	08/28/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 5/17 MORGANTON; 5/18 HUDSON; 5/20 LENOIR; 5/22 ASHEVILLE; 5/23 HICKORY; 5/29 HICKORY, MORGANTON; 5/30 FLAT ROCK, OLD FORT; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 5/21 FOREST CITY; 5/28 BREVARD, SYLVA	\$125.40
DTIL20240973	12/04/2024	KIMBERLY C BARNES	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$129.00
DTIL20240975	12/04/2024	KIMBERLY C BARNES	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$22.00
DTIL20240976	12/04/2024	KIMBERLY C BARNES	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$125.40
DTIL20240977	12/04/2024	KIMBERLY C BARNES	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$178.20
DTIL20240978	12/04/2024	KIMBERLY C BARNES	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$217.80
DTIL20240979	12/09/2024	KIMBERLY C BARNES	04/16/2024	04/19/2024	STAFF TRANSPORTATION	\$217.80
DTIL20240980	12/09/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	06/03/2024	STAFF TRANSPORTATION	\$191.42
DTIL20240981	12/09/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	\$873.00
DTIL20240984	12/09/2024	ROBIN WILSON RAMSEY	06/11/2024	06/27/2024	STAFF TRANSPORTATION	\$978.70
DTIL20240985	12/09/2024	ROBIN WILSON RAMSEY	07/02/2024	07/22/2024	STAFF TRANSPORTATION	\$980.20
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/23 WASHINGTON DC TO CHARLOTTE; 6/3 CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$980.20
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/23 CHARLOTTE TO WASHINGTON DC; 9/26 WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$569.40
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 6/11 BREVARD; 6/25 BREVARD, LAKE JUNALUSKA; 6/27 WAYNESVILLE; FAIRVIEW TO THE FOLLOWING AND RETURN: 6/13 HICKORY, MORGANTON; 6/14, 17, 26 ASHEVILLE; 6/18 LENOIR, ASHEVILLE; 6/19 ASHEVILLE; CLYDE; 6/20 NEWLAND, ASHEVILLE STAFF TRANSPORTATION	\$451.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240986	12/09/2024	ROBIN WILSON RAMSEY	07/24/2024	07/29/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 7/2, 12, 18 ASHEVILLE; 7/9 ASHEVILLE, CANDLER, BREVARD; 7/16 WEAVERVILLE; 7/17 WAYNESVILLE, ASHEVILLE; 7/19 BOONE; 7/22 SWANNANOVA, SYLVIA; BREVARD, ASHEVILLE; 7 /3 HENDERSONVILLE TO FLETCHER AND RETURN STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 7/24, 29 ASHEVILLE, 7/25 WINSTON SALEM; 7/26 GASTONIA	\$340.20
DTIL20240987	12/16/2024	CITIBANK - SENATOR IBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION	\$66.10
DTIL20240988	12/23/2024	JANINE M OSBORNE	09/23/2024	09/23/2024	AIRFARE FOR SEN TILLIS NASHVILLE TN TO CHARLOTTE	\$17.86
DTIL20241005	02/04/2025	ROBIN WILSON RAMSEY	08/01/2024	08/15/2024	STAFF PER DIEM BURLINGTON TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$293.40
DTIL20241006	02/04/2025	ROBIN WILSON RAMSEY	08/19/2024	08/30/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 8/1, 2, 10, 14, 15 ASHEVILLE; 8 /5 MARS HILL; 8/6 CLYDE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 8/7 FLETCHER; 8/8 ASHEVILLE, LENOIR; 8/9 FLAT ROCK, FLETCHER, ASHEVILLE STAFF TRANSPORTATION	\$375.60
DTIL20241007	02/04/2025	ROBIN WILSON RAMSEY	09/06/2024	09/18/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 8/19, 30 ASHEVILLE; 8/20 ASHEVILLE, BURNSVILLE; 8/23 GRANITE FALLS, MORGANTON; 8/27 BREVARD; 8/29 ASHEVILLE; 8/21 HENDERSONVILLE TO BREVARD, MORGANTON AND RETURN STAFF TRANSPORTATION	\$270.60
DTIL20241008	02/20/2025	ROBIN WILSON RAMSEY	09/19/2024	09/25/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 9/6 FLETCHER, MARSHALL, ASHEVILLE; 9/10 BLACK MOUNTAIN, RUTHERFORDTON; 9/11 MORGANTON, ASHEVILLE; 9/12 ASHEVILLE, MILLS RIVER; 9/13 ASHEVILLE, FLAT ROCK; 9/18 ASHEVILLE, LAKE JUNALUSKA STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 9/19 ASHEVILLE; 9/20 ASHEVILLE, BREVARD; 9/24 MORGANTON, VALDESE, DREXEL; 9/25 FRANKLIN	\$226.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,276.90
DTIL20240847	11/07/2024	UNIVERSAL ENGRAVING INC	07/26/2024	07/26/2024	ENGRAVING SERVICES	\$830.45
DTIL20240929	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	TECHNICAL SUPPORT	\$480.00
DTIL20240930	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$180.00
OTHER CONTRACTUAL SERVICES						\$1,490.45
DTIL20240925	10/13/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	\$2,079.89
DTIL20240974	12/05/2024	PERATON ENTERPRISE SOLUTIONS	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$3,446.06
DTIL20241004	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$363.12
ACQUISITION OF ASSETS						\$5,889.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,466.48
ORGANIZATION TOTALS	75,500.00	\$.00	-\$50,466.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$25,033.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,063,481.48	-2,063,481.48
Travel and Transportation of Persons		-66,654.46	-66,654.46
Rent, Communications and Utilities		-39,942.74	-39,942.74
Printing and Reproduction		-195.95	-195.95
Supplies and Materials		-17,961.46	-17,961.46
ORGANIZATION TOTALS	5,068,050.00	-\$2,188,236.09	-\$2,188,236.09
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,879,813.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$41,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$45,000.00
		JARRETT, DEBRA M			DIRECTOR OF CONSTITUENT OUTREACH FROM JAN. 15	\$10,863.75
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	\$30,999.96
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	\$88,607.06
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$93,333.29
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	\$26,743.93
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$34,999.93
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$35,750.00
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$45,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$36,000.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$30,750.00
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$45,749.94
		BARNES, KIMBERLY C			STATE DIRECTOR	\$110,499.96
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$102,047.56
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$28,999.93
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$21,001.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$33,999.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE TO JAN. 2	\$18,014.50
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$97,447.87
		ESTES, JAMES T			CONSTITUENT ADVOCATE TO JAN. 2	\$15,866.65
		PATEL, SHIL B			CHIEF OF STAFF	\$110,949.96
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$36,624.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	\$30,999.96
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$20,000.00
		WILLIFORD, SETH T			GENERAL COUNSEL	\$38,500.00
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY TO OCT. 6 AND FROM DEC. 12	\$21,430.52
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$30,499.93
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$48,000.00
		DANIEL, GARRETT			SENIOR POLICY ADVISOR	\$52,500.00
		ERIKSEN, LAUREN AVERY			REGIONAL REPRESENTATIVE FROM JAN. 3	\$15,155.53
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$29,365.96
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$24,000.00
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$27,750.00
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$27,499.93
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT	\$42,708.27
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$27,458.30
		BONWELL, ZOE L			CONSTITUENT ADVOCATE	\$22,500.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$30,749.96
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$27,999.96
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$39,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT TO JAN. 3	\$16,527.75
		WALKER, KATHERINE ELIZABETH			CONSTITUENT ADVOCATE	\$22,499.94
		MACLEAY, GEOFFREY M			COUNSEL	\$12,499.93
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	\$24,999.96
		MORRA, CAMERON			LEGISLATIVE CORRESPONDENT	\$27,499.93
		LAROWE, NAOMI BREANNE			STAFF ASSISTANT	\$24,000.00
		THOMAS, ROLAND F JR			SPECIAL ASSISTANT	\$9,999.96
		BARCLEY, WILLIAM J			STAFF ASSISTANT FROM MAR. 6	\$2,083.33
		LINTZENICH, JORIN CHRISTOPHER			NATIONAL SECURITY ADVISOR FROM NOV. 1	\$62,500.00
		HOYEK, CHELSEA			STAFF ASSISTANT FROM DEC. 16	\$11,666.63
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY FROM JAN. 6	\$29,513.87
		OVERCASH, MARSHALL MICHAEL			STAFF ASSISTANT FROM JAN. 8	\$11,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,008,477.26
					RE-EMPLOYED ANNUITANTS	\$53,568.66
					PERSONNEL BENEFITS	\$1,435.56
					Net Payroll Expenses	\$2,063,481.48
DTIL20240932	10/18/2024	WEBER,COREY E	09/30/2024	10/01/2024	STAFF PER DIEM	\$20.31
					STAFF TRANSPORTATION	\$29.84
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20241003	01/21/2025	TILLIS,THOM	09/26/2024	11/12/2024	SENATOR PER DIEM	\$8.85
					SENATOR TRANSPORTATION	\$380.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HICKORY, ASHEVILLE, FLETCHER, ASHEVILLE, HICKORY, HUNTERSVILLE, CHARLOTTE, ASHEVILLE, SPRUCE PINE, CHARLOTTE, LINCOLNTON, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, HAMPTONVILLE, NORTH WILKESBORO, BOONE, HAMPTONVILLE, CORNELIUS, CHARLOTTE, CORNELIUS, CANTON, CLYDE, WAYNESVILLE, CANTON, CORNELIUS, FAIRVIEW, SWANNANOA, ASHEVILLE, CORNELIUS, FLAT ROCK, HENDERSONVILLE, BLACK MOUNTAIN, CORNELIUS, BURNSVILLE, MARSHALL, CORNELIUS, CHARLOTTE, CORNELIUS, ASHEVILLE, CANTON, CORNELIUS, HUNTERSVILLE, CHARLOTTE, CORNELIUS, MORGANTON, CORNELIUS, CHARLOTTE AND RETURN	
DTIL20250001	10/09/2024	GRAYSON COLE OVERHOLT	10/02/2024	10/02/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$22.00
DTIL20250002	10/28/2024	GRAYSON COLE OVERHOLT	10/16/2024	10/16/2024	STAFF TRANSPORTATION WILMINGTON TO HAMPSTEAD, WILMINGTON AND RETURN	\$41.40
DTIL20250003	10/28/2024	GRAYSON COLE OVERHOLT	10/15/2024	10/15/2024	STAFF TRANSPORTATION WILMINGTON TO CLINTON, GOLDSBORO AND RETURN	\$126.00
DTIL20250004	10/28/2024	WILLIAM L LEWIS	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	\$31.02 \$123.00
DTIL20250005	10/28/2024	GRAYSON COLE OVERHOLT	10/14/2024	10/14/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$6.00
DTIL20250006	10/28/2024	WILLIAM L LEWIS	10/02/2024	10/04/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/2 MANTEO; 10/3 BELHAVEN, SWANQUARTER, ENGELHARD; 10/4 MACCLESFIELD TO SMITHFIELD AND RETURN	\$547.20
DTIL20250007	10/28/2024	GRAYSON COLE OVERHOLT	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$25.00 \$12.00
DTIL20250008	10/28/2024	GRAYSON COLE OVERHOLT	10/10/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$12.37 \$111.60
DTIL20250009	10/28/2024	GRAYSON COLE OVERHOLT	10/07/2024	10/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ELIZABETHTOWN AND RETURN	\$12.25 \$71.40
DTIL20250010	10/28/2024	GRAYSON COLE OVERHOLT	10/09/2024	10/09/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$18.60
DTIL20250011	10/28/2024	GRAYSON COLE OVERHOLT	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE, PEMBROKE AND RETURN	\$5.78 \$144.00
DTIL20250012	10/28/2024	JACOB ALEXANDER BAUM	10/08/2024	10/08/2024	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO TO CONCORD	\$144.00
DTIL20250013	10/28/2024	FENLEY, WILLIAM M	10/01/2024	10/09/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 GREENSBORO; 10 /4 PINEHURST, ABERDEEN; 10/7 HAMPTONVILLE; 10/8 BURLINGTON, SOUTHERN PINES; 10/9 YADKINVILLE	\$242.40
DTIL20250014	10/28/2024	KATHERINE E KOUBA	10/15/2024	10/15/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSONVILLE AND RETURN	\$7.71 \$325.20
DTIL20250015	10/30/2024	SETH T WILLIFORD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	\$883.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250019	10/29/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	WASHINGTON DC TO CHARLOTTE, CORNELIOUS, CHAROLETTE, HUNTERSVILLE, CHAROLETTE, CANTON, ASHEVILLE, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250020	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	AIRFARE FOR K PRIVETTE WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$490.10
DTIL20250021	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	AIRFARE FOR C MORRA WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$980.20
DTIL20250022	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/16/2024	AIRFARE FOR D MARRON WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250023	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/16/2024	AIRFARE FOR N CARROLL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250024	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	AIRFARE FOR R ADAM WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250025	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	AIRFARE FOR N BEAUJEU-DUFOUR WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250026	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	AIRFARE FOR C PEREZ WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250027	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	AIRFARE FOR L MEDLIN WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$980.20
DTIL20250028	10/29/2024	JACOB ALEXANDER BAUM	10/15/2024	10/15/2024	AIRFARE FOR J DATIN WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$47.70
DTIL20250029	10/29/2024	JACOB ALEXANDER BAUM	10/11/2024	10/11/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.30
DTIL20250030	10/29/2024	ROBERT S MILLER	10/15/2024	10/15/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.05
DTIL20250031	10/30/2024	WILLIAM G RIXEY	10/14/2024	10/17/2024	STAFF TRANSPORTATION GASTONIA TO HENDERSONVILLE TO CHARLOTTE STAFF PER DIEM	\$128.40
DTIL20250032	10/30/2024	CAMERON MORRA	10/14/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, MONTREAT, FAIRVIEW, CHIMNEY ROCK AND RETURN	\$110.55
DTIL20250033	10/31/2024	JACK L DATIN	10/14/2024	10/15/2024	STAFF TRANSPORTATION ROCKVILLE MD TO WASHINGTON DC, CHARLOTTE AND RETURN STAFF INCIDENTALS	\$855.65
DTIL20250034	10/30/2024	LAUREN A MEDLIN	10/14/2024	10/15/2024	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN STAFF INCIDENTALS	\$13.96
DTIL20250035	10/31/2024	CIRILO PEREZ	10/14/2024	10/15/2024	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$91.51
DTIL20250036	11/04/2024	RYAN M ADAM	10/15/2024	10/16/2024	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE AND RETURN STAFF INCIDENTALS	\$36.94
					STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION	\$113.69
					WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE AND RETURN	\$31.96
					STAFF INCIDENTALS	\$19.98
					STAFF PER DIEM	\$152.91
					STAFF TRANSPORTATION	\$39.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250037	10/31/2024	KATHERINE E KOUBA	10/21/2024	10/21/2024	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.97 \$190.80
DTIL20250038	11/06/2024	JAMES T ESTES	10/21/2024	10/21/2024	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$19.20
DTIL20250039	11/07/2024	JAMES T ESTES	10/15/2024	10/15/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.16
DTIL20250040	11/05/2024	WILLIAM L LEWIS	10/09/2024	10/22/2024	CHARLOTTE TO HENDERSONVILLE AND RETURN STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/9 OXFORD, RALEIGH; 10/11 RALEIGH; 10/12 PARMELE; 10/15 TARBORO; 10/16 WILSON, NASHVILLE, FRANKLINTON; 10/21 PLYMOUTH, ELIZABETH CITY, WILLIAMSTON; 10/22 SELMA, RALEIGH; 10/10 GREENVILLE TO CHOCOWINITY AND RETURN	\$583.20
DTIL20250041	11/06/2024	WILLIAM L LEWIS	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO ROANOKE RAPIDS, ROCKY MOUNT AND RETURN	\$12.09 \$68.40
DTIL20250042	11/06/2024	ELIZABETH MAE EDWARDS	10/09/2024	10/09/2024	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS TO CHINA GROVE	\$15.00
DTIL20250043	11/06/2024	GRAYSON COLE OVERHOLT	10/23/2024	10/23/2024	STAFF TRANSPORTATION WILMINGTON TO BEAUFORT AND RETURN	\$116.40
DTIL20250044	11/07/2024	GRAYSON COLE OVERHOLT	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$25.00 \$106.80
DTIL20250046	11/13/2024	FENLEY,WILLIAM M	10/15/2024	10/30/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 GREENSBORO; 10 /16 HIGH POINT, WINSTON SALEM, WENTWORTH; 10/19 DOBSON; 10/21 WEST JEFFERSON; 10/22 YADKINVILLE, GREENSBORO; 10/24, 25 IN AND AROUND; 10/28 NEWLAND, BOONE, WEST JEFFERSON, LANSING, SPARTA, ELKIN; 10/29 ASHEBORO, LIBERTY, SILER CITY; 10/30 GREENSBORO, LAUREL SPRINGS	\$747.00
DTIL20250048	11/12/2024	GRAYSON COLE OVERHOLT	10/30/2024	10/30/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20250049	11/12/2024	GRAYSON COLE OVERHOLT	10/29/2024	10/29/2024	STAFF TRANSPORTATION WILMINGTON TO KURE BEACH AND RETURN	\$36.00
DTIL20250050	11/13/2024	KATHERINE E KOUBA	10/28/2024	10/28/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$7.69 \$106.20
DTIL20250051	11/14/2024	WILLIAM G RIXEY	10/22/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER, ASHEVILLE, BLACK MOUNTAIN, FLETCHER AND RETURN	\$81.69 \$259.91
DTIL20250052	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	STAFF TRANSPORTATION AIRFARE FOR H WALKER WASHINGTON DC TO ASHEVILLE AND RETURN	\$550.20
DTIL20250053	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/24/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: G DANIEL, W RIXEY WASHINGTON DC TO ASHEVILLE AND RETURN	\$1,100.40
DTIL20250054	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	STAFF TRANSPORTATION AIRFARE FOR N BEAUJEU DUFOUR WASHINGTON DC TO CHARLOTTE AND RETURN	\$980.20
DTIL20250055	12/02/2024	ROLAND F THOMAS JR	10/06/2024	10/11/2024	STAFF TRANSPORTATION	\$1,213.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250056	12/03/2024	ROLAND F THOMAS JR	10/16/2024	10/16/2024	LOCUST TO CHARLOTTE, CORNELIUS, HAMPTONVILLE, NORTH WILKESBORO, BOONE, HAMPTONVILLE, CORNELIUS, LOCUST, CORNELIUS, BURNSVILLE, CANTON, CLYDE, WAYNESVILLE, CANTON, CORNELIUS, LOCUST, CORNELIUS, FAIRVIEW, SWANNANOA, ASHEVILLE, CORNELIUS, LOCUST, CORNELIUS, FLAT ROCK, HENDERSONVILLE, BLACK MOUNTAIN, CORNELIUS, LOCUST, CORNELIUS, BURNSVILLE, MARSHALL, CORNELIUS, CHARLOTTE AND RETURN	\$90.40
DTIL20250057	11/18/2024	WILLIAM L LEWIS	10/30/2024	10/30/2024	STAFF TRANSPORTATION LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	\$20.74
DTIL20250058	11/18/2024	WILLIAM L LEWIS	10/24/2024	10/29/2024	STAFF TRANSPORTATION GREENVILLE TO WANCHESE AND RETURN	\$144.00
DTIL20250059	11/15/2024	GRAYSON COLE OVERHOLT	11/04/2024	11/04/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 10/24 WILSON, WINTERVILLE; 10/29 ROCKY MOUNT; MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/25 EDENTON; 10/28 RALEIGH, TARBORO	\$277.80
DTIL20250060	11/15/2024	GRAYSON COLE OVERHOLT	11/05/2024	11/05/2024	STAFF TRANSPORTATION WILMINGTON TO CLINTON AND RETURN	\$86.40
DTIL20250061	11/18/2024	ROLAND F THOMAS JR	10/04/2024	10/04/2024	STAFF TRANSPORTATION WILMINGTON TO BURGAW AND RETURN	\$31.80
DTIL20250062	11/18/2024	ROLAND F THOMAS JR	10/01/2024	10/01/2024	STAFF TRANSPORTATION LOCUST TO LINCOLNTON, CORNELIUS AND RETURN	\$103.74
DTIL20250063	11/15/2024	ROLAND F THOMAS JR	10/04/2024	10/04/2024	STAFF TRANSPORTATION LOCUST TO CHARLOTTE, CORNELIUS, CHARLOTTE AND RETURN	\$289.03
DTIL20250064	11/18/2024	ROLAND F THOMAS JR	10/22/2024	10/30/2024	STAFF TRANSPORTATION LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	\$63.18
DTIL20250065	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/05/2024	STAFF TRANSPORTATION LOCUST TO THE FOLLOWING AND RETURN: 10/22 CORNELIUS, CHARLOTTE; 10/24 CHARLOTTE, CORNELIUS; 10/30 CORNELIUS, CHARLOTTE, HUNTERSVILLE	\$198.00
DTIL20250066	11/18/2024	CIRILO PEREZ	11/03/2024	11/05/2024	STAFF TRANSPORTATION AIRFARE FOR C PEREZ WASHINGTON DC TO ASHEVILLE AND RETURN	\$550.20
DTIL20250067	11/18/2024	GRAYSON COLE OVERHOLT	11/06/2024	11/06/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FLETCHER, ASHEVILLE, HENDERSONVILLE, FLETCHER AND RETURN	\$34.88
DTIL20250068	11/26/2024	RYAN M ADAM	10/28/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO TOPSAIL BEACH AND RETURN	\$294.92
DTIL20250069	11/22/2024	NANCY BEAUJEU-DUFOUR	10/30/2024	10/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, BOONE, CHARLOTTE AND RETURN	\$211.72
DTIL20250070	11/21/2024	GRAYSON COLE OVERHOLT	11/07/2024	11/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$12.47
DTIL20250071	11/21/2024	GRAYSON COLE OVERHOLT	11/08/2024	11/08/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA, WILMINGTON, GOLDSBORO AND RETURN	\$42.00
DTIL20250072	11/21/2024	KATHERINE ELIZABETH WALKER	10/15/2024	10/15/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE, NEW BERN AND RETURN	\$42.00
					STAFF PER DIEM	\$14.87
						\$117.60
						\$10.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, HENDERSONVILLE AND RETURN	\$150.00
DTIL20250073	11/21/2024	KATHERINE ELIZABETH WALKER	11/09/2024	11/09/2024	STAFF PER DIEM	\$24.04
					STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	\$102.00
DTIL20250074	11/21/2024	HARRISON C WALKER	11/07/2024	11/08/2024	STAFF INCIDENTALS	\$14.03
					STAFF PER DIEM	\$128.46
					STAFF TRANSPORTATION WASHINGTON DC TO LAUREL SPRINGS, LANSING, WEST JEFFERSON, BOONE, MORGANTON AND RETURN	\$534.00
DTIL20250075	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/08/2024	STAFF TRANSPORTATION AIRFARE FOR D MARRON, S WILLIFORD WASHINGTON DC TO ASHEVILLE, CHARLOTTE AND RETURN	\$1,530.40
DTIL20250076	11/21/2024	DAVID F MARRON	11/05/2024	11/08/2024	STAFF INCIDENTALS	\$27.65
					STAFF PER DIEM	\$256.74
					STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, BRYSON CITY, CHARLOTTE AND RETURN	\$24.08
DTIL20250078	12/03/2024	GRAYSON COLE OVERHOLT	11/13/2024	11/13/2024	STAFF PER DIEM	\$12.25
					STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$21.60
DTIL20250079	12/02/2024	GRAYSON COLE OVERHOLT	11/14/2024	11/14/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN AND RETURN	\$109.20
DTIL20250081	12/04/2024	GRAYSON COLE OVERHOLT	11/18/2024	11/18/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$24.20
DTIL20250082	12/04/2024	GRAYSON COLE OVERHOLT	11/19/2024	11/19/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$21.00
DTIL20250083	12/04/2024	KIMBERLY C BARNES	11/13/2024	11/14/2024	STAFF INCIDENTALS	\$27.93
					STAFF PER DIEM	\$235.10
					STAFF TRANSPORTATION RALEIGH TO ARLINGTON VA, WASHINGTON DC AND RETURN	\$354.39
DTIL20250084	12/04/2024	KIMBERLY C BARNES	10/01/2024	10/01/2024	STAFF TRANSPORTATION WENDELL TO CHARLOTTE, CORNELIUS AND RETURN	\$248.40
DTIL20250085	12/04/2024	KIMBERLY C BARNES	11/10/2024	11/10/2024	STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	\$139.20
DTIL20250086	12/09/2024	WILLIAM L LEWIS	10/31/2024	11/15/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/31 HENDERSON, OXFORD, KITTRELL; 11/4 RALEIGH, WILSON; 11/6 CONETOE, TARBORO; 11 /12 HENDERSON; 11/14 RESEARCH TRIANGLE PARK, HALIFAX; 11/15 ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 11/7 BELHAVEN; 11 /13 EDENTON, HERTFORD; 11/8 MACCLESFIELD TO ROANOKE RAPIDS TO GREENVILLE	\$721.80
DTIL20250087	12/06/2024	NOAH ALEXANDER CARROLL	10/13/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE AND RETURN	\$135.60
DTIL20250088	12/09/2024	FENLEY, WILLIAM M	11/01/2024	11/18/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/1 SALISBURY; 11/6 BURLINGTON; 11/7 LAUREL SPRINGS, LANSING, JEFFERSON; 11/8 MORGANTON, BERMUDA RUN, MORGANTON; 11/9 IN AND AROUND; 11/11 WILKESBORO, BOONE, BLOWING ROCK; 11/13 SPARTA, JONESVILLE; 11/14 ASHEBORO; 11/15 HIGH POINT; 11/18 WILKESBORO, NORTH WILKESBORO	\$769.80
DTIL20250089	12/09/2024	ROLAND F THOMAS JR	10/17/2024	10/17/2024	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS AND RETURN	\$45.96
DTIL20250090	12/09/2024	ROLAND F THOMAS JR	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$66.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250091	12/09/2024	ROLAND F THOMAS JR	11/15/2024	11/15/2024	CHARLOTTE TO CORNELIUS AND RETURN STAFF TRANSPORTATION	\$66.00
DTIL20250092	12/09/2024	ROLAND F THOMAS JR	11/18/2024	11/18/2024	CHARLOTTE TO CORNELIUS AND RETURN STAFF TRANSPORTATION	\$66.00
DTIL20250094	12/09/2024	GRAYSON COLE OVERHOLT	11/26/2024	11/26/2024	CHARLOTTE TO CORNELIUS AND RETURN STAFF TRANSPORTATION	\$123.00
DTIL20250095	12/10/2024	GRAYSON COLE OVERHOLT	11/21/2024	11/21/2024	WILMINGTON TO SNOW HILL, BURGAW AND RETURN STAFF TRANSPORTATION	\$70.20
DTIL20250096	12/09/2024	GRAYSON COLE OVERHOLT	11/22/2024	11/22/2024	WILMINGTON TO WHITEVILLE AND RETURN STAFF PER DIEM	\$6.60
					STAFF TRANSPORTATION	\$113.40
DTIL20250099	12/11/2024	GRAYSON COLE OVERHOLT	11/27/2024	11/27/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	\$9.00
DTIL20250100	12/13/2024	GRAYSON COLE OVERHOLT	12/02/2024	12/02/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$6.00
DTIL20250101	12/13/2024	WILLIAM L LEWIS	11/19/2024	11/26/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$297.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/19 NASHVILLE, ROCKY MOUNT, 11/20 TARBORO, HOLLISTER; 11/22 BAILEY, WILSON; 11/21 GREENVILLE TO WASHINGTON AND RETURN; 11/26 MACCLESFIELD TO CLAYTON, RALEIGH, WASHINGTON TO GREENVILLE	
DTIL20250102	12/13/2024	GRAYSON COLE OVERHOLT	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$109.20
DTIL20250103	12/13/2024	KAREN A RAMIREZ	12/02/2024	12/02/2024	WILMINGTON TO KINSTON AND RETURN STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION	\$502.93
					CHARLOTTE TO WASHINGTON DC, SPRINGFIELD VA, WASHINGTON DC AND RETURN	
DTIL20250104	12/17/2024	ANNA G OSBORNE	12/02/2024	12/03/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$231.99
					STAFF TRANSPORTATION	\$134.43
DTIL20250105	12/13/2024	FENLEY,WILLIAM M	11/20/2024	12/06/2024	RALEIGH TO MORRISVILLE, WASHINGTON DC, MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$546.60
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/20 NEWLAND, BOONE; 11/21 IN AND AROUND; 11/26 WILKESBORO, WEST JEFFERSON, JEFFERSON, YADKINVILLE; 12/2 WENTWORTH, REIDSVILLE; 12/3 GRAHAM, BURLINGTON, SWEPSONVILLE; 12/4 PINEHURST, SOUTHERN PINES, CANDOR, PINEHURST	
DTIL20250106	12/17/2024	HARRISON C WALKER	10/29/2024	10/30/2024	STAFF INCIDENTALS	\$18.07
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$135.17
					WASHINGTON DC TO FLETCHER, ASHEVILLE, BLACK MOUNTAIN, MILLS RIVER, MILLS RIVER, FLETCHER AND RETURN	
DTIL20250107	12/17/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	12/05/2024	SENATOR TRANSPORTATION	\$1,960.40
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/12 CHARLOTTE TO WASHINGTON DC; 11/15, 21, 12/5 WASHINGTON DC TO CHARLOTTE	
DTIL20250108	12/17/2024	CITIBANK - SENATOR IBA CARD	10/04/2024	10/04/2024	SENATOR TRANSPORTATION	\$432.10
DTIL20250109	12/18/2024	KATHERINE E KOUBA	11/09/2024	11/09/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO ASHEVILLE STAFF TRANSPORTATION	\$111.60
DTIL20250110	12/18/2024	KATHERINE E KOUBA	12/06/2024	12/06/2024	RALEIGH TO HIGH POINT AND RETURN STAFF PER DIEM	\$15.77
					STAFF TRANSPORTATION	\$192.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250111	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/03/2024	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$289.20
DTIL20250112	12/18/2024	GRAYSON COLE OVERHOLT	12/04/2024	12/04/2024	AIRFARE FOR A OSBORNE MORRISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$113.40
DTIL20250113	12/22/2024	GRAYSON COLE OVERHOLT	11/20/2024	11/20/2024	WILMINGTON TO PEMBROKE AND RETURN STAFF PER DIEM	\$71.09
DTIL20250114	12/18/2024	JANINE M OSBORNE	10/23/2024	10/23/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$13.20
DTIL20250115	12/18/2024	GRAYSON COLE OVERHOLT	12/10/2024	12/10/2024	STAFF PER DIEM BURLINGTON TO RALEIGH AND RETURN	\$16.93
DTIL20250118	12/22/2024	WILLIAM L LEWIS	12/04/2024	12/10/2024	STAFF TRANSPORTATION WILMINGTON TO KENANSVILLE AND RETURN	\$69.60
DTIL20250119	12/22/2024	KAREN A RAMIREZ	12/06/2024	12/06/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/4 WILSON, SMITHFIELD; 12/5 RESEARCH TRIANGLE PARK, JACKSON; 12/6 SELMA; 12/10 CLAYTON, FOUR OAKS; 12/9 GREENVILLE TO AURORA AND RETURN	\$8.10
DTIL20250120	12/20/2024	GRAYSON COLE OVERHOLT	12/11/2024	12/11/2024	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$21.05
DTIL20250121	12/26/2024	GRAYSON COLE OVERHOLT	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$135.60
DTIL20250122	01/03/2025	FENLEY,WILLIAM M	12/09/2024	12/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO TOPSAIL BEACH, JACKSONVILLE AND RETURN	\$4.16
DTIL20250143	12/27/2024	GRAYSON COLE OVERHOLT	12/13/2024	12/13/2024	STAFF TRANSPORTATION WINSTON SALEM TO BOONE AND RETURN	\$66.00
DTIL20250148	01/07/2025	GRAYSON COLE OVERHOLT	12/17/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.80
DTIL20250151	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/16/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH, GOLDSBORO AND RETURN	\$21.35
DTIL20250152	01/06/2025	GRAYSON COLE OVERHOLT	12/18/2024	12/18/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH, GOLDSBORO AND RETURN	\$171.72
DTIL20250153	01/06/2025	GRAYSON COLE OVERHOLT	12/19/2024	12/19/2024	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/9, 16 CHARLOTTE TO WASHINGTON DC; 12/12 WASHINGTON DC TO CHARLOTTE	\$1,470.30
DTIL20250154	01/07/2025	FENLEY,WILLIAM M	12/12/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$45.00
DTIL20250155	01/07/2025	WILLIAM L LEWIS	12/11/2024	12/11/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$17.45
DTIL20250156	01/08/2025	SETH T WILLIFORD	11/05/2024	11/08/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$9.00
					STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/12 ASHEBORO; 12 /16 LEXINGTON; 12/17 DANBURY, WALNUT COVE; 12/18 BOONE; 12/19 ASHEBORO, EDEN	\$330.60
					STAFF PER DIEM STAFF TRANSPORTATION	\$20.74
					GREENVILLE TO MANTEO, WANCHESE AND RETURN	\$144.00
					STAFF INCIDENTALS	\$45.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$351.00
					STAFF TRANSPORTATION	\$522.78
					WASHINGTON DC TO FLETCHER, ASHEVILLE, BREVARD, CASHIERS, BRYSON CITY, ROBBINSVILLE, ASHEVILLE, MORGANTON, CHARLOTTE AND RETURN	
DTIL20250158	01/07/2025	WILLIAM L LEWIS	12/19/2024	12/19/2024	STAFF PER DIEM	\$18.50
					STAFF TRANSPORTATION	\$120.00
					GREENVILLE TO ELIZABETH CITY AND RETURN	
DTIL20250159	01/07/2025	WILLIAM L LEWIS	12/17/2024	12/18/2024	STAFF TRANSPORTATION	\$195.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/17 RALEIGH, HENDERSON; 12/18 RALEIGH	
DTIL20250166	01/14/2025	GRAYSON COLE OVERHOLT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	\$133.80
					WILMINGTON TO WALSTONBURG AND RETURN	
DTIL20250167	01/14/2025	GRAYSON COLE OVERHOLT	01/06/2025	01/06/2025	STAFF PER DIEM	\$3.20
					STAFF TRANSPORTATION	\$120.00
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250178	01/16/2025	GRAYSON COLE OVERHOLT	01/09/2025	01/09/2025	STAFF PER DIEM	\$3.20
					STAFF TRANSPORTATION	\$112.80
					WILMINGTON TO JACKSONVILLE, NEW BERN, HAVELOCK AND RETURN	
DTIL20250179	01/17/2025	TILLIS,THOM	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	\$170.40
					WASHINGTON DC TO CHARLOTTE, FAIRVIEW, CONCORD, CHARLOTTE AND RETURN	
DTIL20250181	01/21/2025	GRAYSON COLE OVERHOLT	01/10/2025	01/10/2025	STAFF TRANSPORTATION	\$47.40
					WILMINGTON TO SOUTHPORT AND RETURN	
DTIL20250183	01/22/2025	GRAYSON COLE OVERHOLT	01/14/2025	01/14/2025	STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$130.20
					WILMINGTON TO FAYETTEVILLE, WHITEVILLE AND RETURN	
DTIL20250184	01/22/2025	LAUREN AVERY ERIKSEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	\$36.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250185	01/22/2025	LAUREN AVERY ERIKSEN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	\$31.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250187	01/23/2025	GRAYSON COLE OVERHOLT	01/15/2025	01/15/2025	STAFF PER DIEM	\$22.55
					STAFF TRANSPORTATION	\$117.60
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250188	01/24/2025	GRAYSON COLE OVERHOLT	01/16/2025	01/16/2025	STAFF PER DIEM	\$2.88
					STAFF TRANSPORTATION	\$126.00
					WILMINGTON TO GOLDSBORO, WILMINGTON AND RETURN	
DTIL20250189	01/27/2025	FENLEY,WILLIAM M	01/09/2025	01/16/2025	STAFF TRANSPORTATION	\$410.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/9 SANFORD; 1/10 HICKORY, STATESVILLE; 1/14 IN AND AROUND; 1/15 KERNERSVILLE, GREENSBORO; 1/16 BOONE, BEECH MOUNTAIN, GREENSBORO	
DTIL20250192	01/28/2025	WILLIAM L LEWIS	01/02/2025	01/09/2025	STAFF TRANSPORTATION	\$411.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/2 WILSON; 1/3 WAKE FOREST, WHITAKERS; 1/7 RALEIGH; 1/8 RALEIGH, MORRISVILLE; 1/9 GREENVILLE TO EDENTON AND RETURN	
DTIL20250193	01/30/2025	KATHERINE E KOUBA	01/15/2025	01/20/2025	STAFF INCIDENTALS	\$57.58
					STAFF PER DIEM	\$448.57
					STAFF TRANSPORTATION	\$266.35
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250194	01/30/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$490.10
					AIRFARE FOR C WEBER CHARLOTTE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250195	01/29/2025	GRAYSON COLE OVERHOLT	01/21/2025	01/21/2025	STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	\$19.80
DTIL20250196	01/29/2025	LAUREN AVERY ERIKSEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	\$56.40
DTIL20250197	01/30/2025	LAUREN AVERY ERIKSEN	01/22/2025	01/22/2025	STAFF PER DIEM CHARLOTTE TO CONOVER AND RETURN	\$11.52
DTIL20250198	01/30/2025	LAUREN AVERY ERIKSEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	\$56.40
DTIL20250199	01/30/2025	LAUREN AVERY ERIKSEN	01/24/2025	01/24/2025	STAFF TRANSPORTATION CHARLOTTE TO CONOVER AND RETURN	\$60.00
DTIL20250202	02/06/2025	LAUREN AVERY ERIKSEN	01/26/2025	01/28/2025	STAFF INCIDENTALS	\$32.27
					STAFF PER DIEM	\$314.77
					STAFF TRANSPORTATION CHARLOTTE TO GREENVILLE, WILMINGTON AND RETURN	\$369.80
					STAFF PER DIEM	\$17.62
DTIL20250203	02/04/2025	KATHERINE E KOUBA	01/24/2025	01/24/2025	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$190.80
DTIL20250204	02/06/2025	GRAYSON COLE OVERHOLT	01/29/2025	01/29/2025	STAFF PER DIEM	\$6.66
					STAFF TRANSPORTATION WILMINGTON TO BAYBORO, NEW BERN AND RETURN	\$131.40
DTIL20250205	02/10/2025	GRAYSON COLE OVERHOLT	01/28/2025	01/28/2025	STAFF PER DIEM	\$60.62
					STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$30.90
DTIL20250207	02/06/2025	GRAYSON COLE OVERHOLT	01/30/2025	01/30/2025	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO, MOUNT OLIVE AND RETURN	\$114.60
DTIL20250208	02/10/2025	GRAYSON COLE OVERHOLT	01/31/2025	01/31/2025	STAFF PER DIEM	\$16.98
					STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20250209	02/07/2025	FENLEY,WILLIAM M	01/21/2025	01/31/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 DURHAM; 1/22 THOMASVILLE; 1/23 BURLINGTON; 1/28 RESEARCH TRIANGLE PARK, GRAHAM; 1/31 MOUNT AIRY	\$397.20
DTIL20250210	02/10/2025	LAUREN AVERY ERIKSEN	01/30/2025	01/30/2025	STAFF PER DIEM	\$8.82
					STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	\$51.60
DTIL20250211	02/10/2025	GRAYSON COLE OVERHOLT	02/05/2025	02/05/2025	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$123.00
DTIL20250212	02/12/2025	GRAYSON COLE OVERHOLT	02/04/2025	02/04/2025	STAFF PER DIEM	\$8.09
					STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$60.00
DTIL20250213	02/12/2025	GRAYSON COLE OVERHOLT	02/03/2025	02/03/2025	STAFF TRANSPORTATION WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN	\$3.60
DTIL20250214	02/12/2025	JORIN CHRISTOPHER LINTZENICH	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.86
DTIL20250216	02/11/2025	ANNA G OSBORNE	01/29/2025	01/31/2025	STAFF INCIDENTALS	\$29.63
					STAFF PER DIEM	\$333.65
					STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, BOONE AND RETURN	\$344.40
DTIL20250217	02/11/2025	ANNA G OSBORNE	02/02/2025	02/05/2025	STAFF INCIDENTALS	\$42.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$447.37
					STAFF TRANSPORTATION	\$330.00
					RALEIGH TO BOONE, MORGANTON, NEWLAND AND RETURN	
DTIL20250218	02/15/2025	JORIN CHRISTOPHER LINTZENICH	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$11.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250220	02/25/2025	LAUREN AVERY ERIKSEN	02/06/2025	02/06/2025	STAFF PER DIEM	\$25.02
					STAFF TRANSPORTATION	\$48.00
					CHARLOTTE TO LINCOLNTON AND RETURN	
DTIL20250221	02/15/2025	JORIN CHRISTOPHER LINTZENICH	02/10/2025	02/10/2025	STAFF TRANSPORTATION	\$13.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250222	02/21/2025	WILLIAM L LEWIS	01/16/2025	01/21/2025	STAFF TRANSPORTATION	\$321.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/16 HENDERSON, OXFORD; 1/17 RALEIGH, ROLESVILLE, MORRISVILLE; 1/21 GREENVILLE TO CARY TO MACCLESFIELD	
DTIL20250223	02/21/2025	WILLIAM L LEWIS	01/23/2025	01/23/2025	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$93.00
					GREENVILLE TO ZEBULON, RALEIGH, WILSON AND RETURN	
DTIL20250224	02/21/2025	GRAYSON COLE OVERHOLT	02/06/2025	02/07/2025	STAFF INCIDENTALS	\$31.01
					STAFF PER DIEM	\$298.71
					STAFF TRANSPORTATION	\$203.80
					WILMINGTON TO FAYETTEVILLE, RALEIGH AND RETURN	
DTIL20250226	02/25/2025	LAUREN AVERY ERIKSEN	02/10/2025	02/10/2025	STAFF TRANSPORTATION	\$36.00
					CHARLOTTE TO MONROE AND RETURN	
DTIL20250228	02/24/2025	GRAYSON COLE OVERHOLT	02/11/2025	02/11/2025	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$140.40
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250229	02/25/2025	GRAYSON COLE OVERHOLT	02/12/2025	02/12/2025	STAFF PER DIEM	\$26.67
					STAFF TRANSPORTATION	\$12.00
					IN AND AROUND WILMINGTON	
DTIL20250230	02/25/2025	ROBIN WILSON RAMSEY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$67.20
					FAIRVIEW TO MORGANTON AND RETURN	
DTIL20250231	02/25/2025	ELIZABETH MAE EDWARDS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$15.00
					CHINA GROVE TO CONCORD TO CHARLOTTE	
DTIL20250232	02/25/2025	ELIZABETH MAE EDWARDS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$30.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250233	02/24/2025	ELIZABETH MAE EDWARDS	01/23/2025	01/23/2025	STAFF TRANSPORTATION	\$27.00
					CHARLOTTE TO SALISBURY TO CHINA GROVE	
DTIL20250234	02/25/2025	ELIZABETH MAE EDWARDS	02/06/2025	02/06/2025	STAFF TRANSPORTATION	\$15.60
					CHARLOTTE TO KANNAPOLIS TO CHINA GROVE	
DTIL20250236	02/25/2025	ELIZABETH MAE EDWARDS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$39.00
					CHINA GROVE TO ALBEMARLE AND RETURN	
DTIL20250237	02/25/2025	ELIZABETH MAE EDWARDS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	\$18.00
					CHINA GROVE TO SALISBURY AND RETURN	
DTIL20250238	02/21/2025	ELIZABETH MAE EDWARDS	10/31/2024	10/31/2024	STAFF PER DIEM	\$24.10
					STAFF TRANSPORTATION	\$78.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20250239	02/21/2025	ELIZABETH MAE EDWARDS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250240	02/24/2025	ELIZABETH MAE EDWARDS	02/07/2025	02/07/2025	STAFF PER DIEM	\$19.54
					STAFF TRANSPORTATION	\$132.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250241	02/24/2025	ELIZABETH MAE EDWARDS	02/02/2025	02/05/2025	CHINA GROVE TO WEST JEFFERSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO BOONE AND RETURN	\$42.09 \$477.29 \$195.00
DTIL20250242	02/21/2025	ELIZABETH MAE EDWARDS	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO ASHEVILLE AND RETURN	\$27.23 \$162.00
DTIL20250243	02/24/2025	ELIZABETH MAE EDWARDS	01/30/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO BOONE AND RETURN	\$14.03 \$194.46 \$132.00
DTIL20250245	02/25/2025	LAUREN AVERY ERIKSEN	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	\$12.48 \$48.00
DTIL20250246	02/28/2025	WILLIAM L LEWIS	02/14/2025	02/18/2025	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/14 RALEIGH; 2/17 LOUISBURG, CASTALIA, WAKE FOREST; 2/18 APEX, KITTRELL	\$318.60
DTIL20250247	03/03/2025	GRAYSON COLE OVERHOLT	02/18/2025	02/18/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$8.40
DTIL20250248	02/28/2025	WILLIAM L LEWIS	02/13/2025	02/13/2025	STAFF TRANSPORTATION MACCLESFIELD TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN	\$212.99
DTIL20250249	02/28/2025	WILLIAM L LEWIS	01/24/2025	02/12/2025	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/24 WELDON; 1/28 WILSON, RALEIGH; 1/29 ROCKY MOUNT, TARBORO; 2/4 WINDSOR, ROCKY MOUNT; 2/5 WAKE FOREST, WILSON; 2/11 CLAYTON, SMITHFIELD; 2/12 ROCKY MOUNT, NASHVILLE; 2/7 GREENVILLE TO WASHINGTON AND RETURN	\$493.80
DTIL20250250	03/03/2025	FENLEY,WILLIAM M	02/03/2025	02/14/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/3 BOONE; 2/4 SANFORD; 2/5 BURLINGTON; 2/7 DURHAM; 2/10 CRESTON, LANSING, TODD, WEST JEFFERSON; 2/11 KERNERSVILLE; 2/14 MEBANE	\$619.20
DTIL20250253	03/04/2025	GRAYSON COLE OVERHOLT	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO KURE BEACH AND RETURN	\$27.67 \$51.54
DTIL20250254	02/28/2025	LAUREN AVERY ERIKSEN	02/18/2025	02/18/2025	STAFF TRANSPORTATION CHARLOTTE TO WADESBORO, MONROE AND RETURN	\$71.40
DTIL20250255	02/28/2025	LAUREN AVERY ERIKSEN	02/19/2025	02/19/2025	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$17.40
DTIL20250256	02/28/2025	GRAYSON COLE OVERHOLT	02/22/2025	02/22/2025	STAFF TRANSPORTATION WILMINGTON TO DELCO AND RETURN	\$30.00
DTIL20250257	02/28/2025	GRAYSON COLE OVERHOLT	02/24/2025	02/24/2025	STAFF TRANSPORTATION WILMINGTON TO LA GRANGE AND RETURN	\$106.20
DTIL20250260	03/03/2025	LAUREN AVERY ERIKSEN	02/24/2025	02/24/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DTIL20250261	03/06/2025	ROLAND F THOMAS JR	12/05/2024	12/05/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.42
DTIL20250262	03/05/2025	ROLAND F THOMAS JR	12/09/2024	12/09/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DTIL20250263	03/05/2025	ROLAND F THOMAS JR	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250264	03/04/2025	ROLAND F THOMAS JR	01/03/2025	01/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.90
DTIL20250265	03/04/2025	ROLAND F THOMAS JR	01/07/2025	01/07/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.30
DTIL20250266	03/04/2025	ROLAND F THOMAS JR	01/09/2025	01/09/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250267	03/04/2025	ROLAND F THOMAS JR	01/13/2025	01/13/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.70
DTIL20250268	03/05/2025	ROLAND F THOMAS JR	01/17/2025	01/17/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250269	03/05/2025	ROLAND F THOMAS JR	01/18/2025	01/18/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250270	03/05/2025	ROLAND F THOMAS JR	01/21/2025	01/21/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.30
DTIL20250271	03/05/2025	ROLAND F THOMAS JR	01/27/2025	01/27/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.30
DTIL20250272	03/05/2025	ROLAND F THOMAS JR	01/31/2025	01/31/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250273	03/05/2025	ROLAND F THOMAS JR	02/02/2025	02/02/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250274	03/05/2025	ROLAND F THOMAS JR	02/11/2025	02/11/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250275	03/03/2025	GRAYSON COLE OVERHOLT	02/25/2025	02/25/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$156.00
DTIL20250276	03/04/2025	GRAYSON COLE OVERHOLT	02/26/2025	02/26/2025	WILMINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$4.20
DTIL20250279	03/06/2025	LAUREN AVERY ERIKSEN	02/26/2025	02/26/2025	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$26.40
DTIL20250280	03/06/2025	LAUREN AVERY ERIKSEN	02/27/2025	02/27/2025	CHARLOTTE TO GASTONIA AND RETURN STAFF TRANSPORTATION	\$48.60
DTIL20250281	03/05/2025	GRAYSON COLE OVERHOLT	02/27/2025	02/27/2025	CHARLOTTE TO SALISBURY AND RETURN STAFF PER DIEM	\$11.81
					STAFF TRANSPORTATION	\$19.80
DTIL20250284	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/18/2025	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$718.97
DTIL20250285	03/09/2025	JACOB ALEXANDER BAUM	02/20/2025	02/20/2025	AIRFARE FOR P PAPPAS WASHINGTON DC TO FORT MYERS FL AND RETURN STAFF TRANSPORTATION	\$36.70
DTIL20250286	03/09/2025	GRAYSON COLE OVERHOLT	03/03/2025	03/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.20
					STAFF TRANSPORTATION	\$66.00
DTIL20250287	03/09/2025	PETER-ANTHONY PAPPAS	02/16/2025	02/18/2025	WILMINGTON TO CAMP LEJEUNE AND RETURN STAFF INCIDENTALS	\$131.98
					STAFF PER DIEM	\$1,072.95
					STAFF TRANSPORTATION	\$147.39
DTIL20250288	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	ALEXANDRIA VA TO WASHINGTON DC, FORT MYERS FL, NAPLES FL, FORT MYERS FL, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$128.30
DTIL20250289	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/20/2025	AIRFARE FOR K BARNES WASHINGTON DC TO RALEIGH STAFF TRANSPORTATION	\$194.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250291	03/10/2025	CITIBANK - SENATOR IBA CARD	02/11/2025	02/11/2025	AIRFARE FOR K KOUBA MORRISVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$490.30
DTIL20250292	03/10/2025	CITIBANK - SENATOR IBA CARD	01/08/2025	01/08/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$97.30
DTIL20250293	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH SENATOR TRANSPORTATION	\$490.30
DTIL20250294	03/10/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$249.10
DTIL20250295	03/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$490.10
DTIL20250296	03/10/2025	LAUREN AVERY ERIKSEN	03/04/2025	03/04/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$27.60
DTIL20250297	03/11/2025	LAUREN AVERY ERIKSEN	03/05/2025	03/05/2025	CHARLOTTE TO MONROE AND RETURN	
					STAFF PER DIEM	\$8.97
					STAFF TRANSPORTATION	\$56.40
DTIL20250298	03/12/2025	LAUREN AVERY ERIKSEN	03/06/2025	03/06/2025	CHARLOTTE TO CONOVER AND RETURN STAFF TRANSPORTATION	\$24.00
DTIL20250299	03/11/2025	ROLAND F THOMAS JR	03/06/2025	03/06/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$190.80
DTIL20250300	03/12/2025	ROLAND F THOMAS JR	02/27/2025	02/27/2025	LOCUST TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$60.00
DTIL20250301	03/12/2025	ROLAND F THOMAS JR	03/03/2025	03/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DTIL20250304	03/13/2025	GRAYSON COLE OVERHOLT	03/07/2025	03/07/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.26
					STAFF TRANSPORTATION	\$159.00
					WILMINGTON TO FORT BRAGG AND RETURN	
DTIL20250305	03/13/2025	GRAYSON COLE OVERHOLT	03/05/2025	03/05/2025	STAFF PER DIEM	\$6.92
					STAFF TRANSPORTATION	\$40.98
					WILMINGTON TO BURGAW AND RETURN	
DTIL20250306	03/13/2025	GRAYSON COLE OVERHOLT	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$9.96
DTIL20250307	03/13/2025	ROBIN WILSON RAMSEY	11/01/2024	11/12/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$233.40
DTIL20250308	03/13/2025	ROBIN WILSON RAMSEY	11/13/2024	11/25/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 11/1 ASHEVILLE, FLETCHER; 11/5 ASHEVILLE; 11/8 MORGANTON; 11/11 SWANNANOVA; 11/12 MORGANTON STAFF TRANSPORTATION	\$303.00
					FAIRVIEW TO THE FOLLOWING AND RETURN: 11/13, 15, 23 ASHEVILLE; 11/20 NEWLAND; 11/21 MORGANTON, ASHEVILLE; 11/25 SYLVA STAFF TRANSPORTATION	\$168.00
					12/3 HENDERSONVILLE TO CHIMNEY ROCK AND RETURN; FAIRVIEW TO THE FOLLOWING AND RETURN: 12/4 LEICESTER; 12/8 ALEXANDER; 12/12, 13 ASHEVILLE; 2/16 ASHEVILLE, FLETCHER; 12/18 FLETCHER	
DTIL20250310	03/13/2025	FENLEY,WILLIAM M	02/18/2025	03/07/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 IN AND AROUND; 2/25 LEXINGTON; 2/27 DOBSON; 2/28 GREENSBORO; 3/3 KERNERSVILLE, GREENSBORO; 3/4 NEWLAND; 3/6 BERMUDA RUN, ADVANCE; 3/7 GREENSBORO, BOONE; 3/5 WINSTON SALEM TO BURLINGTON TO GREENSBORO	\$494.40
DTIL20250312	03/18/2025	ANNA G OSBORNE	02/28/2025	03/01/2025	STAFF PER DIEM	\$43.11
DTIL20250313	03/13/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	RALEIGH TO CHARLESTON SC AND RETURN SENATOR TRANSPORTATION	\$490.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250314	03/14/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$490.30
DTIL20250315	03/13/2025	CITIBANK - SENATOR IBA CARD	03/07/2025	03/07/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.30
DTIL20250316	03/13/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.30
DTIL20250317	03/13/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$490.30
DTIL20250318	03/13/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.30
DTIL20250319	03/13/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.30
DTIL20250321	03/14/2025	GRAYSON COLE OVERHOLT	03/10/2025	03/10/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF PER DIEM	\$6.65
DTIL20250322	03/14/2025	GRAYSON COLE OVERHOLT	03/11/2025	03/11/2025	STAFF TRANSPORTATION	\$76.80
					WILMINGTON TO HUBERT AND RETURN	
DTIL20250323	03/15/2025	LAUREN AVERY ERIKSEN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	\$85.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250324	03/16/2025	LAUREN AVERY ERIKSEN	03/11/2025	03/11/2025	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	
DTIL20250325	03/14/2025	GRAYSON COLE OVERHOLT	03/12/2025	03/12/2025	CHARLOTTE TO ANSONVILLE, WADESBORO AND RETURN	\$4.69
					STAFF TRANSPORTATION	\$75.00
DTIL20250327	03/18/2025	LAUREN AVERY ERIKSEN	03/12/2025	03/12/2025	IN AND AROUND WILMINGTON	\$22.80
					STAFF TRANSPORTATION	
DTIL20250329	03/19/2025	JORIN CHRISTOPHER LINTZENICH	03/05/2025	03/05/2025	CHARLOTTE TO CONCORD, KANNAPOLIS AND RETURN	\$42.00
					STAFF TRANSPORTATION	
DTIL20250330	03/21/2025	WILLIAM L LEWIS	02/25/2025	03/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.05
					STAFF TRANSPORTATION	
DTIL20250331	03/21/2025	LAUREN AVERY ERIKSEN	03/13/2025	03/13/2025	MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/25 CARY, RALEIGH; 2 /26 RALEIGH; 2/28 RALEIGH; 3/3 WAKE FOREST, NASHVILLE; 3/4 TARBORO; 3 /5 RALEIGH, WASHINGTON; 2/27 MACCLESFIELD TO PINE LEVEL TO GREENVILLE; 3/7 GREENVILLE TO ELIZABETH CITY, HERTFORD AND RETURN	\$699.00
					STAFF PER DIEM	
DTIL20250332	03/21/2025	GRAYSON COLE OVERHOLT	03/14/2025	03/14/2025	STAFF TRANSPORTATION	\$12.29
					CHARLOTTE TO SALISBURY AND RETURN	\$52.80
DTIL20250333	03/21/2025	GRAYSON COLE OVERHOLT	03/13/2025	03/13/2025	STAFF TRANSPORTATION	\$21.60
					WILMINGTON TO LELAND AND RETURN	
DTIL20250335	03/24/2025	JANINE M OSBORNE	02/28/2025	03/01/2025	STAFF PER DIEM	\$18.94
					STAFF TRANSPORTATION	\$108.00
DTIL20250337	03/24/2025	LAUREN AVERY ERIKSEN	03/18/2025	03/18/2025	WILMINGTON TO MOREHEAD CITY AND RETURN	\$32.52
					STAFF INCIDENTALS	\$266.53
DTIL20250338	03/25/2025	JACOB ALEXANDER BAUM	03/19/2025	03/19/2025	STAFF TRANSPORTATION	\$402.40
					BURLINGTON TO CHARLESTON SC AND RETURN	
DTIL20250338	03/25/2025	JACOB ALEXANDER BAUM	03/19/2025	03/19/2025	STAFF PER DIEM	\$9.13
					STAFF TRANSPORTATION	\$68.40
DTIL20250338	03/25/2025	JACOB ALEXANDER BAUM	03/19/2025	03/19/2025	CHARLOTTE TO NEWTON, KANNAPOLIS AND RETURN	\$18.00
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20250339	03/26/2025	LAUREN AVERY ERIKSEN	03/19/2025	03/19/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.40
DTIL20250340	03/27/2025	GRAYSON COLE OVERHOLT	03/20/2025	03/20/2025	CHARLOTTE TO NEWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$49.00 \$117.00
DTIL20250341	03/28/2025	GRAYSON COLE OVERHOLT	03/18/2025	03/19/2025	WILMINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	\$148.20
DTIL20250342	03/27/2025	LAUREN AVERY ERIKSEN	03/20/2025	03/20/2025	WILMINGTON TO NEW BERN, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$25.20
DTIL20250343	03/27/2025	LAUREN AVERY ERIKSEN	03/21/2025	03/21/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.00
DTIL20250344	03/27/2025	GRAYSON COLE OVERHOLT	03/21/2025	03/21/2025	CHARLOTTE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$12.00
DTIL20250345	03/27/2025	JORIN CHRISTOPHER LINTZENICH	03/13/2025	03/13/2025	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$11.94
DTIL20250346	03/27/2025	JORIN CHRISTOPHER LINTZENICH	03/12/2025	03/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.97
DTIL20250347	03/27/2025	JORIN CHRISTOPHER LINTZENICH	02/10/2025	02/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.95
DTIL20250350	03/27/2025	FENLEY,WILLIAM M	03/11/2025	03/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$425.40
DTIL20250352	03/31/2025	GRAYSON COLE OVERHOLT	03/23/2025	03/23/2025	WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 PINEHURST; 3/12 ROXBORO; 3/13 SALISBURY; 3/18 MAYODAN, MADISON, GREENSBORO; 3/19 LEXINGTON; 3/20 THOMASVILLE; 3/24 HIGH POINT STAFF TRANSPORTATION	\$3.72
WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,654.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,466.65	-24,466.65
ORGANIZATION TOTALS	75,500.00	-\$24,466.65	-\$24,466.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$51,033.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURWITZ, ZACHARY M			INTERN TO DEC. 20	\$5,333.33
		BARCLEY, WILLIAM J			INTERN TO MAR. 5	\$10,333.33
		ARCHIE, THOMAS J.W JR			INTERN FROM JAN. 7 TO MAR. 16	\$4,666.66
		CASHMAN, ISABELLA MARIE			INTERN FROM JAN. 29	\$4,133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,466.65
Net Payroll Expenses						\$24,466.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	\$.00	-\$984,972.05
UNEXPENDED BALANCE AS OF 03/31/2025			\$619,031.95

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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2025			\$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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,957.86
Travel and Transportation of Persons		0.00	-118,379.80
Transportation of Things		0.00	-2,510.29
Rent, Communications and Utilities		0.00	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		0.00	-17,577.66
Supplies and Materials		0.00	-54,891.53
Acquisition of Assets		0.00	-111,519.11
ORGANIZATION TOTALS	4,109,281.00	\$0.00	-\$3,612,092.08
UNEXPENDED BALANCE AS OF 03/31/2025			\$497,188.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,460.66
ORGANIZATION TOTALS	66,300.00	\$.00	-\$53,460.66
UNEXPENDED BALANCE AS OF 03/31/2025			\$12,839.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-119.25	-3,310,622.53
Travel and Transportation of Persons		-32,403.03	-100,236.97
Rent, Communications and Utilities		-8,631.89	-58,009.46
Printing and Reproduction		0.00	-77.70
Other Contractual Services		-2,411.00	-19,318.84
Supplies and Materials		-14,809.80	-47,023.33
Acquisition of Assets		-72,622.93	-98,043.92
ORGANIZATION TOTALS	4,310,591.00	-\$130,997.90	-\$3,633,332.75
UNEXPENDED BALANCE AS OF 03/31/2025			\$677,258.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$119.25
Net Payroll Expenses						\$119.25
DTUB20240576	10/03/2024	MICHAEL A RAITA	08/15/2024	08/28/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 8/15 MILLPORT, VERNON, GORDO, CARROLLTON; 8/20 TUSCALOOSA; 8/23 ANNISTON, OXFORD; 8/26 TUSCALOOSA, JASPER; 8/27 GARDENDALE; BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/16 VESTAVIA HILLS; 8/21 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 8/20 LEEDS, CORDOVA; 8/27 BRENT, HOMEWOOD; 8/28 PELL CITY, PELHAM	\$810.70
DTUB20240588	10/03/2024	CINDY M PATE	08/15/2024	08/15/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	\$21.90
DTUB20240589	10/03/2024	CINDY M PATE	08/20/2024	08/20/2024	STAFF PER DIEM	\$10.59
					STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$88.17
DTUB20240590	10/03/2024	CINDY M PATE	08/21/2024	08/21/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$10.31
DTUB20240591	10/03/2024	CINDY M PATE	08/26/2024	08/26/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$20.63
DTUB20240592	10/03/2024	CINDY M PATE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$22.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240593	10/03/2024	CINDY M PATE	08/28/2024	08/28/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$35.91
DTUB20240594	10/03/2024	CINDY M PATE	08/29/2024	08/29/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$7.23
DTUB20240595	10/07/2024	CINDY M PATE	08/30/2024	08/30/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.54 \$175.54
DTUB20240596	10/07/2024	CINDY M PATE	08/02/2024	08/02/2024	MONTGOMERY TO EASTABOGA AND RETURN STAFF TRANSPORTATION	\$132.25
DTUB20240597	10/03/2024	CINDY M PATE	07/10/2024	07/10/2024	MONTGOMERY TO TALLADEGA AND RETURN STAFF TRANSPORTATION	\$14.33
DTUB20240598	10/03/2024	CINDY M PATE	07/31/2024	07/31/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$30.01
DTUB20240613	10/29/2024	MICHAEL A RAITA	08/29/2024	09/19/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/29 ANNISTON; 9/10 VESTAVIA HILLS; 9/16 MOUNTAIN BROOK; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 9/4 GADSDEN; 9/12 HOOVER; COLUMBIANA TO THE FOLLOWING AND RETURN: 9/6 RAINBOW CITY, GADSDEN; 9/17 MOODY, RAINBOW CITY, ATTALLA, GADSDEN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 9/18 ANNISTON, TUSCALOOSA; 9/19 TUSCALOOSA, LINCOLN	\$826.11
DTUB20240616	10/03/2024	JOHN D FERGUSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.70
DTUB20240617	10/03/2024	JOHN D FERGUSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$55.27
DTUB20240618	10/03/2024	JOHN D FERGUSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.04
DTUB20240619	10/03/2024	JOHN D FERGUSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.09
DTUB20240620	10/03/2024	JOHN D FERGUSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$66.19
DTUB20240621	10/03/2024	JOHN D FERGUSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD, GENEVA AND RETURN	\$69.81
DTUB20240622	10/03/2024	JOHN D FERGUSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.24
DTUB20240623	10/07/2024	JOHN D FERGUSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION DOTHAN TO LUVERNE, BRANTLEY, ENTERPRISE AND RETURN	\$134.40
DTUB20240624	10/03/2024	JOHN D FERGUSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DTUB20240625	10/07/2024	JOHN D FERGUSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$181.63
DTUB20240626	10/03/2024	JOHN D FERGUSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25
DTUB20240627	10/03/2024	JOHN D FERGUSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.30
DTUB20240628	10/03/2024	JOHN D FERGUSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	\$73.03
DTUB20240629	10/03/2024	JOHN D FERGUSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.60
DTUB20240630	10/03/2024	JOHN D FERGUSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$28.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240631	10/03/2024	JOHN D FERGUSON	09/09/2024	09/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.87
DTUB20240632	10/03/2024	JOHN D FERGUSON	09/11/2024	09/11/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.83
DTUB20240633	10/03/2024	JOHN D FERGUSON	09/12/2024	09/12/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.86
DTUB20240634	10/03/2024	JOHN D FERGUSON	09/13/2024	09/13/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$63.85
DTUB20240635	10/03/2024	JOHN D FERGUSON	09/16/2024	09/16/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$57.21
DTUB20240636	10/03/2024	JOHN D FERGUSON	09/17/2024	09/17/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.65
DTUB20240637	10/07/2024	JOHN D FERGUSON	09/18/2024	09/18/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.32
DTUB20240638	10/03/2024	JOHN D FERGUSON	09/19/2024	09/19/2024	DOTHAN TO TROY, BRUNDIDGE, DALEVILLE AND RETURN STAFF TRANSPORTATION	\$49.58
DTUB20240639	10/03/2024	JOHN D FERGUSON	09/20/2024	09/20/2024	DOTHAN TO REHOBETH AND RETURN STAFF TRANSPORTATION	\$59.22
DTUB20240640	10/03/2024	EMMA M JOHNSTON	09/17/2024	09/17/2024	DOTHAN TO MIDLAND CITY AND RETURN STAFF TRANSPORTATION	\$14.00
DTUB20240645	10/03/2024	JESSICA M NEWMAN	06/24/2024	06/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DTUB20240651	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$290.10
DTUB20240652	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/29/2024	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	\$580.19
DTUB20240654	10/13/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	TICKET FEES	\$40.00
					AIRFARE FOR R COX WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$580.19
					TICKET FEES	\$40.00
DTUB20240655	10/04/2024	MONARCH AIR GROUP LLC	09/28/2024	09/28/2024	AIRFARE FOR G HENRY WASHINGTON DC TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$15,950.00
DTUB20240657	10/11/2024	MALLORY BLOUNT JASPERS	09/28/2024	09/30/2024	AIRFARE FOR SEN TUBERVILLE AUBURN TO TUSCALOOSA AND RETURN STAFF INCIDENTALS	\$50.37
DTUB20240658	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	10/01/2024	STAFF PER DIEM	\$526.68
					STAFF TRANSPORTATION	\$129.56
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$748.95
DTUB20240659	10/29/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$580.20
					TICKET FEES	\$80.00
DTUB20240660	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/30/2024	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$606.95
					TICKET FEES	\$40.00
					AIRFARE FOR M JASPERS WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	
DTUB20240661	10/13/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	STAFF TRANSPORTATION	\$627.58
					TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240665	10/28/2024	DAVID A. JANSEN	09/26/2024	09/30/2024	AIRFARE FOR D JANSEN WASHINGTON DC TO MONTGOMERY, HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$121.12 \$478.32 \$661.62
DTUB20240666	10/10/2024	MARY BLANCHE HANKEY	09/18/2024	09/18/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$19.71
DTUB20240667	10/16/2024	MICHAEL A RAITA	09/09/2024	09/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$45.00 \$80.40
DTUB20240668	10/18/2024	RAGIN ELIZABETH BERRY	09/24/2024	09/26/2024	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	\$391.28
DTUB20240669	11/04/2024	HANNAH A EDDINS	09/26/2024	09/29/2024	STAFF TRANSPORTATION ENTERPRISE TO THE FOLLOWING AND RETURN: 9/24 ALICEVILLE; 9/26 GREENVILLE STAFF INCIDENTALS	\$33.60 \$274.44 \$1,232.70
DTUB20240677	10/29/2024	CINDY M PATE	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, AUBURN, MONTGOMERY AND RETURN	\$47.16
DTUB20240678	10/29/2024	CINDY M PATE	09/18/2024	09/18/2024	MONTGOMERY TO HAYNEVILLE, PRATTVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$131.52
DTUB20240679	10/29/2024	CINDY M PATE	09/19/2024	09/19/2024	MONTGOMERY TO TALLADEGA, ALEXANDER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$174.20
DTUB20240680	10/29/2024	CINDY M PATE	09/23/2024	09/23/2024	MONTGOMERY TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$18.09
DTUB20240681	10/29/2024	CINDY M PATE	09/27/2024	09/27/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$32.69
DTUB20240683	11/04/2024	TOMMY TUBERVILLE	09/26/2024	10/16/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$90.75 \$514.30 \$45.00
DTUB20240684	10/29/2024	LEE C NORTON	09/28/2024	09/28/2024	WASHINGTON DC TO BIRMINGHAM, AUBURN, TUSCALOOSA, HUNTSVILLE, AUBURN, BIRMINGHAM, HUNTSVILLE, AUBURN, MONROEVILLE, FULTON, THOMASVILLE, MOBILE, DOTHAN, AUBURN, MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$62.07
DTUB20240685	10/30/2024	MICHAEL A RAITA	09/20/2024	09/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.76
DTUB20240690	11/14/2024	PATTY M ETHERIDGE	09/04/2024	09/04/2024	BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/20 FAIRFIELD; 9/26 NORTHPORT; 9/27 HOMEWOOD; 9/23 COLUMBIANA TO FULTONDALE, ADAMSVILLE TO BIRMINGHAM; 9/26 BIRMINGHAM TO MOUNTAIN BROOK TO COLUMBIANA STAFF TRANSPORTATION	\$156.11
DTUB20240691	11/13/2024	PATTY M ETHERIDGE	09/24/2024	09/25/2024	MOBILE TO MONROEVILLE, THOMASVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.50 \$194.36 \$384.58
DTUB20240692	11/09/2024	JESSICA M NEWMAN	08/05/2024	08/05/2024	MOBILE TO ALICEVILLE, MONTGOMERY, PRATTVILLE, SELMA AND RETURN STAFF TRANSPORTATION	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240693	11/08/2024	JESSICA M NEWMAN	07/26/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.75
DTUB20240694	11/12/2024	LEE C NORTON	09/17/2024	09/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DTUB20240695	11/13/2024	JOHN D FERGUSON	09/23/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.12
DTUB20240696	11/13/2024	JOHN D FERGUSON	09/24/2024	09/24/2024	DOTHAN TO ABBEVILLE, HEADLAND AND RETURN STAFF TRANSPORTATION	\$31.89
DTUB20240697	11/13/2024	JOHN D FERGUSON	09/25/2024	09/25/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.97
DTUB20240698	11/14/2024	JOHN D FERGUSON	09/26/2024	09/26/2024	DOTHAN TO OZARK, NEWTON, MIDLAND CITY AND RETURN STAFF TRANSPORTATION	\$157.24
DTUB20240699	11/15/2024	JOHN D FERGUSON	09/30/2024	09/30/2024	DOTHAN TO GREENVILLE, LUVERNE, ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$56.41
DTUB20240707	02/10/2025	ALAN B NAUGHER	08/05/2024	08/05/2024	DOTHAN TO ASHFORD AND RETURN STAFF TRANSPORTATION	\$81.07
DTUB20240708	02/07/2025	ALAN B NAUGHER	08/07/2024	08/07/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$97.82
DTUB20240709	02/10/2025	ALAN B NAUGHER	08/08/2024	08/08/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$75.71
DTUB20240710	02/10/2025	ALAN B NAUGHER	08/15/2024	08/15/2024	GUNTERSVILLE TO VINEMONT AND RETURN STAFF TRANSPORTATION	\$64.32
DTUB20240711	02/10/2025	ALAN B NAUGHER	08/19/2024	08/19/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$84.42
DTUB20240712	02/06/2025	ALAN B NAUGHER	08/20/2024	08/20/2024	GUNTERSVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	\$131.32
DTUB20240713	02/06/2025	ALAN B NAUGHER	08/21/2024	08/21/2024	GUNTERSVILLE TO CHICKAMAUGA GA AND RETURN STAFF TRANSPORTATION	\$146.06
DTUB20240714	02/10/2025	ALAN B NAUGHER	08/23/2024	08/23/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$34.84
DTUB20240715	02/10/2025	ALAN B NAUGHER	08/26/2024	08/26/2024	GUNTERSVILLE TO SCOTTSBORO AND RETURN STAFF TRANSPORTATION	\$48.24
DTUB20240716	02/06/2025	ALAN B NAUGHER	08/27/2024	08/27/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$151.42
DTUB20240717	02/07/2025	ALAN B NAUGHER	08/28/2024	08/28/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$41.54
DTUB20240718	02/06/2025	ALAN B NAUGHER	08/29/2024	08/29/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$146.06
DTUB20240719	02/10/2025	ALAN B NAUGHER	09/04/2024	09/04/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$45.56
DTUB20240720	02/10/2025	ALAN B NAUGHER	09/05/2024	09/05/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$58.29
DTUB20240721	02/10/2025	ALAN B NAUGHER	09/09/2024	09/09/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$54.94
DTUB20240722	02/10/2025	ALAN B NAUGHER	09/10/2024	09/10/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$41.54
DTUB20240723	02/10/2025	ALAN B NAUGHER	09/11/2024	09/11/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$59.63
DTUB20240724	02/10/2025	ALAN B NAUGHER	09/18/2024	09/18/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$71.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240725	02/10/2025	ALAN B NAUGHER	09/19/2024	09/19/2024	GUNTERSVILLE TO RAINBOW CITY AND RETURN STAFF TRANSPORTATION	\$92.46
DTUB20240726	02/10/2025	ALAN B NAUGHER	09/23/2024	09/23/2024	GUNTERSVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$45.56
DTUB20240727	02/06/2025	ALAN B NAUGHER	09/25/2024	09/25/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$116.58
DTUB20240728	02/10/2025	ALAN B NAUGHER	09/26/2024	09/26/2024	GUNTERSVILLE TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	\$91.12
DTUB20240729	02/10/2025	ALAN B NAUGHER	09/30/2024	09/30/2024	GUNTERSVILLE TO TRINITY AND RETURN STAFF TRANSPORTATION	\$64.32
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$32,403.03
DTUB20240731	02/06/2025	WILLIS TOWERS WATSON NORTHEAST	08/19/2024	08/19/2024	SERVICE CHARGES & OTHER FEES	\$2,411.00
					OTHER CONTRACTUAL SERVICES	\$2,411.00
0002861774	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$3,899.92
DTUB20240662	10/09/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$46.63
DTUB20240663	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$225.96
DTUB20240664	10/11/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	VOICE & DATA COMM EQUIPMENT	\$633.80
DTUB20240700	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$4,753.98
DTUB20240701	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$2,852.80
DTUB20240702	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$732.85
DTUB20240703	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$52,687.03
DTUB20240704	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$3,094.11
DTUB20240730	02/04/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$732.85
DTUB20240732	02/27/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$2,963.00
					ACQUISITION OF ASSETS	\$72,622.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,810.59
ORGANIZATION TOTALS	66,300.00	\$.00	-\$62,810.59
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,489.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,970.48	-1,712,970.48
Travel and Transportation of Persons		-36,251.07	-36,251.07
Rent, Communications and Utilities		-45,425.88	-45,425.88
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-324.51	-324.51
Supplies and Materials		-14,958.26	-14,958.26
Acquisition of Assets		-2,669.10	-2,669.10
ORGANIZATION TOTALS	4,429,244.00	-\$1,812,608.80	-\$1,812,608.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,616,635.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ERIC R			SYSTEMS ADMINISTRATOR FROM DEC. 11	\$17,361.10
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$36,999.97
		PATE, CINDY M			REGIONAL DIRECTOR	\$42,999.96
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR TO JAN. 19	\$63,272.09
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$35,499.97
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$11,307.85
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$99,291.61
		STODDARD, KAITLIN V			LEGISLATIVE DIRECTOR	\$72,566.63
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND SENIOR ADVISOR	\$109,166.62
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 3	\$2,166.64
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$64,198.71
		COX, R EMORY			SENIOR POLICY ADVISOR TO FEB. 17	\$45,708.49
		NORTON, LEE C			LEGISLATIVE AIDE	\$33,177.05
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	\$3,634.16
		JOHNSTON, EMMA M			SENIOR POLICY ADVISOR	\$49,677.03
		IDE, MATTHEW D			POLICY ADVISOR	\$5,824.93
		FURNISH, PIERSON M			SPEECHWRITER TO FEB. 6	\$34,999.95
		EMMETT, ANTHONY D			OPERATIONS DIRECTOR	\$48,874.98
		DOUFEXIS, NICKLOUS J			CHIEF OF STAFF	\$109,369.26
		EDDINS, HANNAH A			COMMUNICATIONS/DEPUTY DIRECTOR	\$44,299.93
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$42,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ETHERIDGE, PATTY M NAUGHER, ALAN B FRANKOWSKI, DEANNA K FERGUSON, JOHN D HENRY, GEORGE R HICKEY, LAUREN C REVERA, ANDREW JOSEPH JASPERS, MALLORY BLOUNT MCGINLEY, KATHERINE M ANDERS, REBECCA C GARZA, SARAH JUNE POWER, SAMANTHA JOAN ROBERTS, JACKSON L TRAWECK, JULIETTE E JANSEN, DAVID A. HUMPHREY, PATRICK GEORGE GARVEY, SANDRA L BERRY, RAGIN ELIZABETH SMITH, HARRIS CHRISTIAN CAVIN, PHILLIP C EBERLE, JONATHAN W ALFORD, GABRIEL C. NELMS, ANGELINA MARIA			REGIONAL DIRECTOR REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM JAN. 27 DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM OCT. 3 DEPUTY PRESS SECRETARY SCHEDULER TO JAN. 19 SENIOR DEFENSE POLICY ADVISOR LEGISLATIVE CORRESPONDENT SCHEDULER FROM JAN. 27 NATIONAL SECURITY ADVISOR LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON GRANTS COORDINATOR SPECIAL ASSISTANT FROM JAN. 13 INTERN FROM JAN. 13 PRESS SECRETARY FROM JAN. 27 LEGISLATIVE AIDE FROM FEB. 18 STAFF ASSISTANT FROM FEB. 24	\$42,999.96 \$60,000.00 \$35,499.97 \$42,999.96 \$40,843.75 \$15,111.08 \$27,499.98 \$75,000.00 \$23,499.98 \$27,083.31 \$35,576.36 \$49,166.65 \$24,583.30 \$13,408.33 \$77,083.30 \$32,812.43 \$28,993.96 \$36,000.00 \$11,916.63 \$5,416.63 \$17,777.74 \$7,763.87 \$4,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	 \$1,709,059.08 \$3,506.00 \$280.40 \$1,712,845.48
DTUB20240683	11/04/2024	TOMMY TUBERVILLE	09/26/2024	10/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BIRMINGHAM, AUBURN, TUSCALOOSA, HUNTSVILLE, AUBURN, BIRMINGHAM, HUNTSVILLE, AUBURN, MONROEVILLE, FULTON, THOMASVILLE, MOBILE, DOTHAN, AUBURN, MONTGOMERY AND RETURN	\$155.48 \$967.00
DTUB20250001	10/17/2024	RAGIN ELIZABETH BERRY	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$38.86
DTUB20250008	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	ENTERPRISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/16 MOBILE TO WASHINGTON DC	\$616.70 \$40.00
DTUB20250009	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M JASPERS WASHINGTON DC TO MONTGOMERY AND RETURN	\$624.20 \$40.00
DTUB20250010	10/29/2024	LEE C NORTON	10/04/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.51
DTUB20250011	10/31/2024	MALLORY BLOUNT JASPERS	10/14/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.60 \$454.70 \$113.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250012	10/31/2024	MICHAEL A RAITA	10/01/2024	10/16/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, MOBILE, MONTGOMERY AND RETURN STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/1 JASPER; 10/2 CLEVELAND; 10/3 TUSCALOOSA; MOUNTAIN BROOK; 10/7 HANCEVILLE; 10/8 GADSDEN; 10/9 CLEVELAND; 10/15 PELL CITY; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/9 HOMEWOOD; 10/16 FULTONDALE, HOOVER	\$640.52
DTUB20250013	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	\$312.10
DTUB20250016	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$616.70
					STAFF TRANSPORTATION TICKET FEES	\$80.00
DTUB20250019	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	AIRFARE FOR E JOHNSTON AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/18 MOBILE TO WASHINGTON DC	\$616.70
					STAFF TRANSPORTATION TICKET FEES	\$80.00
DTUB20250020	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	AIRFARE FOR P HUMPHREY AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/18 MOBILE TO WASHINGTON DC	\$486.60
					SENATOR TRANSPORTATION	
DTUB20250021	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$624.20
					STAFF TRANSPORTATION TICKET FEES	\$40.00
DTUB20250022	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	AIRFARE FOR S POWER WASHINGTON DC TO MONTGOMERY AND RETURN	\$579.70
					STAFF TRANSPORTATION TICKET FEES	\$40.00
DTUB20250023	11/12/2024	SAMANTHA JOAN POWER	10/21/2024	10/24/2024	AIRFARE FOR E JOHNSTON AS FOLLOWS: 10/24 WASHINGTON DC TO MEMPHIS TN; 10/25 MEMPHIS TN TO WASHINGTON DC	\$46.92
					STAFF INCIDENTALS	\$547.94
					STAFF PER DIEM	\$171.72
					STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, TROY, DOTHAN, ENTERPRISE, MONTGOMERY AND RETURN	
DTUB20250024	11/14/2024	PATTY M ETHERIDGE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$156.11
DTUB20250025	11/14/2024	PATTY M ETHERIDGE	10/25/2024	10/25/2024	MOBILE TO MONROEVILLE, THOMASVILLE AND RETURN	\$163.48
DTUB20250026	11/08/2024	PATTY M ETHERIDGE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$34.84
DTUB20250027	11/14/2024	CINDY M PATE	10/03/2024	10/03/2024	MOBILE TO ATMORE AND RETURN	\$11.52
DTUB20250028	11/15/2024	CINDY M PATE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$22.50
					MONTGOMERY TO PRATTVILLE AND RETURN	\$119.79
DTUB20250029	11/15/2024	CINDY M PATE	10/12/2024	10/12/2024	STAFF PER DIEM	\$9.56
					STAFF TRANSPORTATION	\$164.82
					MONTGOMERY TO LINCOLN AND RETURN	
DTUB20250030	11/14/2024	CINDY M PATE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$20.16
DTUB20250031	11/14/2024	CINDY M PATE	10/17/2024	10/17/2024	MONTGOMERY TO MILLBROOK, PRATTVILLE AND RETURN	\$19.69
DTUB20250032	11/14/2024	CINDY M PATE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	\$23.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250033	11/14/2024	CINDY M PATE	10/23/2024	10/23/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$4.82
DTUB20250034	11/15/2024	CINDY M PATE	10/24/2024	10/24/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$204.75
DTUB20250035	11/15/2024	CINDY M PATE	10/25/2024	10/25/2024	MONTGOMERY TO RANBURN, HEFLIN LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$125.02
DTUB20250036	11/14/2024	CINDY M PATE	10/28/2024	10/28/2024	MONTGOMERY TO ANDALUSIA AND RETURN STAFF TRANSPORTATION	\$17.35
DTUB20250039	11/13/2024	JOHN D FERGUSON	10/01/2024	10/01/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$45.76
DTUB20250040	11/13/2024	JOHN D FERGUSON	10/02/2024	10/02/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.92
DTUB20250041	11/18/2024	EMILY MCBRIDE	10/25/2024	10/31/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.75 \$718.00 \$463.20
DTUB20250042	11/13/2024	JOHN D FERGUSON	10/03/2024	10/03/2024	WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, GUNTERSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$43.68
DTUB20250043	11/13/2024	JOHN D FERGUSON	10/04/2024	10/04/2024	DOTHAN TO PINCKARD, NEWTON, DALEVILLE AND RETURN STAFF TRANSPORTATION	\$36.71
DTUB20250044	11/13/2024	JOHN D FERGUSON	10/07/2024	10/07/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.23
DTUB20250045	11/13/2024	JOHN D FERGUSON	10/08/2024	10/08/2024	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$43.34
DTUB20250046	11/13/2024	JOHN D FERGUSON	10/09/2024	10/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.32
DTUB20250047	11/15/2024	JOHN D FERGUSON	10/16/2024	10/16/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.29
DTUB20250048	11/15/2024	JOHN D FERGUSON	10/17/2024	10/17/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.87
DTUB20250049	11/15/2024	JOHN D FERGUSON	10/21/2024	10/21/2024	DOTHAN TO HEADLAND, HARTFORD, GENEVA AND RETURN STAFF TRANSPORTATION	\$40.73
DTUB20250050	11/15/2024	JOHN D FERGUSON	10/22/2024	10/22/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.17
DTUB20250051	11/15/2024	JOHN D FERGUSON	10/23/2024	10/23/2024	DOTHAN TO TROY, BRUNDIDGE AND RETURN STAFF TRANSPORTATION	\$73.63
DTUB20250052	11/15/2024	JOHN D FERGUSON	10/24/2024	10/24/2024	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$64.58
DTUB20250053	11/15/2024	JOHN D FERGUSON	10/25/2024	10/25/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$126.02
DTUB20250054	11/15/2024	JOHN D FERGUSON	10/28/2024	10/28/2024	DOTHAN TO ANDALUSIA AND RETURN STAFF TRANSPORTATION	\$31.69
DTUB20250055	11/15/2024	JOHN D FERGUSON	10/29/2024	10/29/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.86
DTUB20250056	11/15/2024	JOHN D FERGUSON	10/30/2024	10/30/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250057	11/15/2024	JOHN D FERGUSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION	\$50.45
DTUB20250059	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/31/2024	DOTHAN TO DALEVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$759.58 \$40.00
DTUB20250060	11/18/2024	MICHAEL A RAITA	10/17/2024	10/31/2024	AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/25 WASHINGTON DC TO MONTGOMERY; 10/31 BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$665.98
DTUB20250061	11/15/2024	RAGIN ELIZABETH BERRY	10/16/2024	10/24/2024	BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/17 KENNEDY; 10/18 TUSCALOOSA; 10/22 MOUNTAIN BROOK; 10/23 FULTONDALE; 10/30 PELHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/17 GLENCOE; 10/23 TUSCALOOSA; 10/28 CORDOVA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/24 FULTONDALE; 10/31 CENTRE, CEDAR BLUFF, LEESBURG, GADSDEN	\$131.32
DTUB20250062	11/22/2024	EMMA M JOHNSTON	10/14/2024	10/18/2024	ENTERPRISE TO THE FOLLOWING AND RETURN: 10/16, 17 DOTHAN; 10/24 TROY STAFF INCIDENTALS STAFF PER DIEM	\$86.47 \$718.98 \$911.38
DTUB20250063	11/21/2024	EMMA M JOHNSTON	10/24/2024	10/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, AUBURN, MOBILE, DOTHAN, MOBILE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.55 \$178.52 \$191.29
DTUB20250065	12/05/2024	PATRICK GEORGE HUMPHREY	10/14/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$71.47 \$685.29 \$42.00
DTUB20250066	11/25/2024	JESSICA M NEWMAN	11/07/2024	11/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUBURN, MOBILE, DOTHAN, MOBILE AND RETURN	\$35.10
DTUB20250068	12/09/2024	LEE C NORTON	10/14/2024	10/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DTUB20250069	12/03/2024	LEE C NORTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DTUB20250070	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,109.10
DTUB20250073	12/05/2024	EMILY MCBRIDE	11/19/2024	11/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MOBILE	\$21.63
DTUB20250075	12/18/2024	HANNAH A EDDINS	10/26/2024	10/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$58.86 \$439.20 \$340.72
DTUB20250076	12/09/2024	TOMMY TUBERVILLE	11/14/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$72.10 \$424.90 \$1,573.00
DTUB20250078	12/26/2024	JOHN D FERGUSON	11/01/2024	11/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MOBILE, ORANGE BEACH, BIRMINGHAM, LEEDS, AUBURN, BIRMINGHAM AND RETURN	\$50.45
DTUB20250079	12/26/2024	JOHN D FERGUSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250080	12/26/2024	JOHN D FERGUSON	11/05/2024	11/05/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.10
DTUB20250081	12/26/2024	JOHN D FERGUSON	11/06/2024	11/06/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.41
DTUB20250082	12/26/2024	JOHN D FERGUSON	11/07/2024	11/07/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.11
DTUB20250083	01/09/2025	JOHN D FERGUSON	11/12/2024	11/13/2024	DOTHAN TO OZARK, ENTERPRISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$110.00 \$221.91
DTUB20250084	12/26/2024	JOHN D FERGUSON	11/14/2024	11/14/2024	DOTHAN TO AUBURN AND RETURN STAFF TRANSPORTATION	\$49.64
DTUB20250085	01/03/2025	JOHN D FERGUSON	11/18/2024	11/18/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.90
DTUB20250086	01/03/2025	JOHN D FERGUSON	11/20/2024	11/20/2024	DOTHAN TO SAMSON, GENEVA, OZARK, ASHFORD AND RETURN STAFF TRANSPORTATION	\$110.34
DTUB20250087	12/27/2024	JOHN D FERGUSON	11/22/2024	11/22/2024	DOTHAN TO TROY, BRUNDIDGE AND RETURN STAFF TRANSPORTATION	\$50.25
DTUB20250088	01/03/2025	JOHN D FERGUSON	11/26/2024	11/26/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.20
DTUB20250089	12/17/2024	MICHAEL A RAITA	11/04/2024	11/19/2024	DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/4 ODENVILLE; 11/5 PLEASANT GROVE, VANCE; 11/14 TRUSSVILLE; 11/18 OXFORD; 11/19 LEEDS; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 11/5 GADSDEN; 11/7 MCCALLA, LINCOLN; 11/14 TRAFFORD; BIRMINGHAM TO THE FOLLOWING AND RETURN: 11/6 CLEVELAND, BLOUNTSVILLE; 11/13 COLUMBIANA	\$645.88
DTUB20250093	12/12/2024	RAGIN ELIZABETH BERRY	11/18/2024	11/20/2024	STAFF TRANSPORTATION ENTERPRISE TO THE FOLLOWING AND RETURN: 11/18 SAMSON, GENEVA, OZARK, PINCKARD, ASHFORD; 11/20 TROY	\$156.78
DTUB20250097	01/03/2025	MICHAEL A RAITA	11/18/2024	12/10/2024	STAFF TRANSPORTATION 11/18 BIRMINGHAM TO GADSDEN TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/20 BIRMINGHAM, GARDENDALE, 11/22 GUIN, 12/4 ANNISTON; BIRMINGHAM TO THE FOLLOWING AND RETURN: 11/22 MOUNTAIN BROOK; 12/09 JACKSONVILLE; 12/10 COLUMBIANA	\$510.54
DTUB20250098	01/03/2025	CINDY M PATE	11/07/2024	11/07/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK, EASTABOGA AND RETURN	\$156.91
DTUB20250099	12/27/2024	CINDY M PATE	11/12/2024	11/12/2024	STAFF TRANSPORTATION MONTGOMERY TO TYLER AND RETURN	\$41.54
DTUB20250100	12/27/2024	CINDY M PATE	11/14/2024	11/14/2024	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	\$79.06
DTUB20250101	01/03/2025	CINDY M PATE	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$148.74
DTUB20250102	12/27/2024	CINDY M PATE	12/04/2024	12/04/2024	MONTGOMERY TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$22.11
DTUB20250103	01/03/2025	CINDY M PATE	12/05/2024	12/05/2024	MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ASHLAND AND RETURN	\$15.00 \$105.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250107	01/03/2025	JESSICA M NEWMAN	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.67
DTUB20250109	02/10/2025	JOHN D FERGUSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.81
DTUB20250110	02/10/2025	JOHN D FERGUSON	12/04/2024	12/04/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, REHOBETH AND RETURN	\$50.58
DTUB20250111	02/10/2025	JOHN D FERGUSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25
DTUB20250112	02/10/2025	JOHN D FERGUSON	12/06/2024	12/06/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COWARTS, COTTONWOOD AND RETURN	\$58.35
DTUB20250113	02/10/2025	JOHN D FERGUSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE AND RETURN	\$77.92
DTUB20250114	02/10/2025	JOHN D FERGUSON	12/11/2024	12/11/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.57
DTUB20250115	02/10/2025	JOHN D FERGUSON	12/13/2024	12/13/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$57.62
DTUB20250116	02/10/2025	JOHN D FERGUSON	12/16/2024	12/16/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.41
DTUB20250117	02/10/2025	JOHN D FERGUSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, MALVERN, TAYLOR AND RETURN	\$34.10
DTUB20250118	02/10/2025	JOHN D FERGUSON	12/18/2024	12/18/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.08
DTUB20250119	02/10/2025	JOHN D FERGUSON	12/19/2024	12/19/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA AND RETURN	\$63.71
DTUB20250120	02/10/2025	JOHN D FERGUSON	12/20/2024	12/20/2024	STAFF TRANSPORTATION DOTHAN TO TROY, OZARK, PINCKARD, NEWTON AND RETURN	\$89.24
DTUB20250121	02/10/2025	JOHN D FERGUSON	01/06/2025	01/06/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$65.19
DTUB20250122	02/10/2025	JOHN D FERGUSON	01/07/2025	01/07/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$50.51
DTUB20250123	02/10/2025	JOHN D FERGUSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	\$71.15
DTUB20250124	02/10/2025	JOHN D FERGUSON	01/10/2025	01/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.56
DTUB20250125	02/10/2025	JOHN D FERGUSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.09
DTUB20250126	02/06/2025	JOHN D FERGUSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION DOTHAN TO OPP, ANDALUSIA AND RETURN	\$115.91
DTUB20250127	02/07/2025	JESSICA M NEWMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.41
DTUB20250129	02/04/2025	EMMA M JOHNSTON	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.76
DTUB20250130	02/10/2025	ALAN B NAUGHER	10/02/2024	10/02/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$45.56
DTUB20250131	02/10/2025	ALAN B NAUGHER	10/03/2024	10/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO RAINSVILLE AND RETURN	\$62.31
DTUB20250132	02/10/2025	ALAN B NAUGHER	10/04/2024	10/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$37.52
DTUB20250133	02/10/2025	ALAN B NAUGHER	10/07/2024	10/07/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HANCEVILLE AND RETURN	\$71.02

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			START	END		
DTUB20250134	02/10/2025	ALAN B NAUGHER	10/08/2024	10/08/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ANNISTON AND RETURN	\$95.14
DTUB20250135	02/10/2025	ALAN B NAUGHER	10/10/2024	10/10/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$60.97
DTUB20250136	02/10/2025	ALAN B NAUGHER	10/11/2024	10/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$42.88
DTUB20250137	02/10/2025	ALAN B NAUGHER	10/17/2024	10/17/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ARDMORE AND RETURN	\$78.39
DTUB20250138	02/10/2025	ALAN B NAUGHER	10/20/2024	10/20/2024	STAFF TRANSPORTATION GUNTERSVILLE TO GURLEY AND RETURN	\$30.82
DTUB20250139	02/10/2025	ALAN B NAUGHER	10/21/2024	10/21/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	\$30.15
DTUB20250140	02/10/2025	ALAN B NAUGHER	10/22/2024	10/22/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$40.87
DTUB20250141	02/06/2025	ALAN B NAUGHER	10/24/2024	10/24/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$144.05
DTUB20250142	02/10/2025	ALAN B NAUGHER	10/30/2024	10/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$42.88
DTUB20250143	02/06/2025	ALAN B NAUGHER	11/04/2024	11/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HANCEVILLE AND RETURN	\$146.06
DTUB20250144	02/10/2025	ALAN B NAUGHER	11/06/2024	11/06/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$81.07
DTUB20250145	02/10/2025	ALAN B NAUGHER	11/08/2024	11/08/2024	STAFF TRANSPORTATION GUNTERSVILLE TO RAINSVILLE AND RETURN	\$56.28
DTUB20250146	02/10/2025	ALAN B NAUGHER	11/09/2024	11/09/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	\$87.77
DTUB20250147	02/10/2025	ALAN B NAUGHER	11/13/2024	11/13/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$40.87
DTUB20250148	02/10/2025	ALAN B NAUGHER	11/14/2024	11/14/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$40.87
DTUB20250149	02/06/2025	ALAN B NAUGHER	11/18/2024	11/18/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$146.06
DTUB20250150	02/10/2025	ALAN B NAUGHER	12/03/2024	12/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO SCOTTSBORO AND RETURN	\$34.84
DTUB20250151	02/10/2025	ALAN B NAUGHER	12/04/2024	12/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$42.88
DTUB20250152	02/10/2025	ALAN B NAUGHER	12/10/2024	12/10/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	\$54.94
DTUB20250153	02/06/2025	ALAN B NAUGHER	12/11/2024	12/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ANNISTON AND RETURN	\$101.84
DTUB20250154	02/10/2025	ALAN B NAUGHER	12/12/2024	12/12/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	\$95.14
DTUB20250155	02/10/2025	ALAN B NAUGHER	12/20/2024	12/20/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$42.88
DTUB20250156	02/10/2025	ALAN B NAUGHER	01/15/2025	01/15/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$42.88
DTUB20250157	02/10/2025	ALAN B NAUGHER	01/16/2025	01/16/2025	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	\$85.09
DTUB20250158	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$486.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250159	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	\$312.10
DTUB20250160	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$312.10
DTUB20250162	02/06/2025	PATTY M ETHERIDGE	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	\$242.54
DTUB20250163	02/06/2025	PATTY M ETHERIDGE	01/16/2025	01/16/2025	AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$246.56
DTUB20250164	02/06/2025	PATTY M ETHERIDGE	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$151.42
DTUB20250165	02/06/2025	MICHAEL A RAITA	12/17/2024	01/23/2025	FOLEY TO DEMOPOLIS AND RETURN	\$809.36
					STAFF TRANSPORTATION	
					BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIA: 12/17	
					BESSEMER, PELL CITY; 12/19 MILLPORT, VERNON, FAYETTE; 1/9	
					TRUSSVILLE, CLEVELAND; 1/13 MOUNTAIN BROOK, PELL CITY; 1/23	
					GADSDEN, GLENCOE, SARDIS; BIRMINGHAM TO THE FOLLOWING AND	
					RETURN: 1/8 HOOVER; 1/13, 22 TUSCALOOSA; 1/14 LEEDS; 1/16	
					COLUMBIANA TO VERNON, FAYETTE TO BIRMINGHAM	
DTUB20250166	02/10/2025	PATRICK GEORGE HUMPHREY	01/27/2025	01/27/2025	STAFF TRANSPORTATION	\$26.35
DTUB20250172	02/10/2025	RAGIN ELIZABETH BERRY	01/08/2025	01/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.86
DTUB20250173	02/12/2025	ALAN B NAUGHER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	\$40.87
DTUB20250174	03/13/2025	ALAN B NAUGHER	01/29/2025	01/29/2025	ENTERPRISE TO THE FOLLOWING AND RETURN: 1/8 TROY; 1/27 ASHFORD	\$131.32
DTUB20250175	03/05/2025	ALAN B NAUGHER	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$39.53
DTUB20250176	03/04/2025	ALAN B NAUGHER	01/31/2025	01/31/2025	GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$115.24
DTUB20250177	02/12/2025	KAITLIN V STODDARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION	\$22.67
DTUB20250185	03/04/2025	MICHAEL A RAITA	01/24/2025	02/13/2025	GUNTERSVILLE TO FLORENCE AND RETURN	\$951.40
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					1/24 BIRMINGHAM TO GADSDEN AND RETURN; COLUMBIANA TO THE	
					FOLLOWING AND RETURN TO BIRMINGHAM: 1/28 SPRINGVILLE; 1/29	
					PELHAM; 2/6 NORTHPORT, LIVINGSTON, TUSCALOOSA; 2/11 OXFORD,	
					MOUNTAIN BROOK; 2/13 RIVERSIDE, MOUNTAIN BROOK; COLUMBIANA TO	
					THE FOLLOWING AND RETURN: 1/30 JACKSONVILLE, ANNISTON; 2/10	
					ANNISTON, TUSCALOOSA; 2/12 GADSDEN, CHELSEA; 2/3 BIRMINGHAM TO	
					JASPER TO COLUMBIANA	
DTUB20250187	03/05/2025	RAGIN ELIZABETH BERRY	02/04/2025	02/14/2025	STAFF TRANSPORTATION	\$101.84
					ENTERPRISE TO THE FOLLOWING AND RETURN: 2/4 DOTHAN; 2/14	
					ABBEVILLE	
DTUB20250193	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	\$321.80
DTUB20250194	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$312.10
DTUB20250195	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/22/2025	SENATOR TRANSPORTATION	\$587.01
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$40.00
					STAFF TRANSPORTATION	
					TICKET FEES	
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO GULFPORT MS AND	
					RETURN	
DTUB20250196	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION	\$312.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250199	03/13/2025	JOHN D FERGUSON	01/16/2025	01/16/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, OZARK, MIDLAND CITY AND RETURN	\$75.10
DTUB20250200	03/13/2025	JOHN D FERGUSON	01/17/2025	01/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.82
DTUB20250201	03/13/2025	JOHN D FERGUSON	01/23/2025	01/23/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, HEADLAND AND RETURN	\$63.98
DTUB20250202	03/13/2025	JOHN D FERGUSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.55
DTUB20250203	03/13/2025	JOHN D FERGUSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$60.30
DTUB20250204	03/13/2025	JOHN D FERGUSON	01/30/2025	01/30/2025	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	\$52.26
DTUB20250205	03/13/2025	JOHN D FERGUSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.52
DTUB20250206	03/13/2025	JOHN D FERGUSON	02/03/2025	02/03/2025	STAFF TRANSPORTATION DOTHAN TO HARTFORD, SLOCOMB AND RETURN	\$52.52
DTUB20250207	03/13/2025	JOHN D FERGUSON	02/05/2025	02/05/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$57.62
DTUB20250208	03/13/2025	JOHN D FERGUSON	02/06/2025	02/06/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	\$178.15
DTUB20250209	03/13/2025	JOHN D FERGUSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25
DTUB20250210	03/13/2025	JOHN D FERGUSON	02/10/2025	02/10/2025	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD AND RETURN	\$71.42
DTUB20250211	03/13/2025	JOHN D FERGUSON	02/11/2025	02/11/2025	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY AND RETURN	\$30.28
DTUB20250212	03/13/2025	JOHN D FERGUSON	02/12/2025	02/12/2025	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	\$91.32
DTUB20250213	03/13/2025	JOHN D FERGUSON	02/13/2025	02/13/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.29
DTUB20250214	03/13/2025	JOHN D FERGUSON	02/14/2025	02/14/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$48.50
DTUB20250215	03/13/2025	JOHN D FERGUSON	02/18/2025	02/18/2025	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COTTONWOOD AND RETURN	\$60.03
DTUB20250216	03/13/2025	JOHN D FERGUSON	02/19/2025	02/19/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.63
DTUB20250217	03/13/2025	JOHN D FERGUSON	02/20/2025	02/20/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.68
DTUB20250218	03/13/2025	JOHN D FERGUSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.46
DTUB20250219	03/13/2025	JOHN D FERGUSON	02/24/2025	02/24/2025	STAFF TRANSPORTATION DOTHAN TO FLORALA, SAMSON, GENEVA AND RETURN	\$105.45
DTUB20250220	03/13/2025	JOHN D FERGUSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.73
DTUB20250221	03/13/2025	JOHN D FERGUSON	02/26/2025	02/26/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	\$191.10
DTUB20250222	03/13/2025	JOHN D FERGUSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.27
DTUB20250223	03/13/2025	JOHN D FERGUSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20250224	03/13/2025	JOHN D FERGUSON	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$159.66
DTUB20250226	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/04/2025	DOTHAN TO OPELIKA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$389.00 \$40.00
DTUB20250227	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	AIRFARE FOR S GARVEY HUNTSVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$312.10
DTUB20250228	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC SENATOR TRANSPORTATION	\$312.10
DTUB20250229	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION	\$177.30
DTUB20250230	03/18/2025	SANDRA L GARVEY	03/02/2025	03/04/2025	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.16 \$454.47 \$208.05
DTUB20250231	03/12/2025	KAITLIN V STODDARD	03/07/2025	03/07/2025	HUNTSVILLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$35.33
DTUB20250232	03/13/2025	SANDRA L GARVEY	03/07/2025	03/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.90
DTUB20250234	03/20/2025	PATRICK GEORGE HUMPHREY	02/26/2025	02/26/2025	HUNTSVILLE TO TUSCUMBIA AND RETURN STAFF TRANSPORTATION	\$71.07
DTUB20250238	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$312.10
DTUB20250239	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/09/2025	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$339.31
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,251.07
DTUB20250002	10/28/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	FRAMING SERVICES	\$274.51
DTUB20250041	11/18/2024	EMILY MCBRIDE	10/25/2024	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
OTHER CONTRACTUAL SERVICES						\$324.51
0002867594	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	\$2,185.48
DTUB20250015	11/02/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	VOICE & DATA COMM EQUIPMENT	\$37.98
DTUB20250067	11/26/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	IT EQUIPMENT	\$178.98
DTUB20250105	12/18/2024	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	AUDIO, VISUAL EQUIPMENT	\$266.66
ACQUISITION OF ASSETS						\$2,669.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,133.33	-6,133.33
ORGANIZATION TOTALS	66,300.00	-6,133.33	-6,133.33
UNEXPENDED BALANCE AS OF 03/31/2025			\$60,166.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBRIGHT, DAVID L			INTERN TO JAN. 2	\$6,133.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,133.33
					Net Payroll Expenses	\$6,133.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,925,079.26
Travel and Transportation of Persons		0.00	-116,283.15
Rent, Communications and Utilities		0.00	-28,306.20
Printing and Reproduction		0.00	-1,128.90
Other Contractual Services		0.00	-15,910.44
Supplies and Materials		0.00	-43,604.54
Acquisition of Assets		0.00	-114,322.80
ORGANIZATION TOTALS	3,588,033.00	\$.00	-\$3,244,635.29
UNEXPENDED BALANCE AS OF 03/31/2025			\$343,397.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
ORGANIZATION TOTALS	58,050.00	\$.00	-\$40,440.20
UNEXPENDED BALANCE AS OF 03/31/2025			\$17,609.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,924,521.77
Travel and Transportation of Persons		-5,732.38	-104,168.44
Rent, Communications and Utilities		-6,903.41	-41,430.57
Printing and Reproduction		0.00	-1,060.25
Other Contractual Services		0.00	-17,941.05
Supplies and Materials		-3,734.94	-60,794.30
Acquisition of Assets		-9,029.55	-60,468.63
ORGANIZATION TOTALS	4,960,962.00	-\$25,400.28	-\$4,210,385.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$750,576.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240705	01/21/2025	WILLIAM S MARTIN	06/18/2024	06/20/2024	STAFF PER DIEM	\$24.55
					STAFF TRANSPORTATION	\$278.99
					WASHINGTON DC TO CINCINNATI AND RETURN	
DVAC20240934	11/01/2024	STEVEN J COOK	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$117.92
					COLUMBUS TO DAYTON TO NEWARK	
DVAC20240935	11/21/2024	BETH ANN BIGHAM	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$37.52
					HUDSON TO FAIRLAWN AND RETURN	
DVAC20240936	11/21/2024	BETH ANN BIGHAM	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$21.44
					HUDSON TO CUYAHOGA FALLS AND RETURN	
DVAC20240937	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$7.37
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20240938	11/21/2024	ROY GENE PALMER III	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$78.39
					TOLEDO TO ARCHBOLD AND RETURN	
DVAC20240940	11/22/2024	ADISON R NIESE	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$34.84
					COLUMBUS TO MEDINA AND RETURN	
DVAC20240942	11/21/2024	NICHOLAS W MORGAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$93.80
					CINCINNATI TO EATON, DAYTON, SPRINGFIELD AND RETURN	
DVAC20240943	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/21/2024	09/21/2024	STAFF TRANSPORTATION	\$14.74
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20240944	11/21/2024	STEVEN J COOK	09/21/2024	09/21/2024	STAFF TRANSPORTATION	\$143.24
					NEWARK TO FREEPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240945	11/21/2024	NICHOLAS W MORGAN	09/19/2024	09/21/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/19 DAYTON; 9/21 EATON	\$83.75
DVAC20240947	11/21/2024	KELLI L JOHNSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO THORNVILLE AND RETURN	\$61.64
DVAC20240948	11/21/2024	KELLI L JOHNSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$14.74
DVAC20240949	11/21/2024	KELLI L JOHNSON	08/24/2024	08/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO DELAWARE AND RETURN	\$104.52
DVAC20240950	11/21/2024	KELLI L JOHNSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$50.92
DVAC20240951	11/21/2024	KELLI L JOHNSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	\$70.35
DVAC20240952	11/21/2024	KELLI L JOHNSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$17.42
DVAC20240953	11/21/2024	KELLI L JOHNSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$56.28
DVAC20240954	11/21/2024	KELLI L JOHNSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.36
DVAC20240955	11/21/2024	KELLI L JOHNSON	09/01/2024	09/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$48.24
DVAC20240956	11/21/2024	KELLI L JOHNSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.74
DVAC20240957	11/21/2024	KELLI L JOHNSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.36
DVAC20240958	11/21/2024	KELLI L JOHNSON	09/07/2024	09/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON, KINGSTON AND RETURN	\$89.11
DVAC20240959	11/21/2024	KELLI L JOHNSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$48.24
DVAC20240960	11/21/2024	KELLI L JOHNSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	\$100.50
DVAC20240961	11/21/2024	KELLI L JOHNSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$83.75
DVAC20240962	11/21/2024	KELLI L JOHNSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$59.63
DVAC20240963	11/21/2024	KELLI L JOHNSON	09/14/2024	09/14/2024	STAFF TRANSPORTATION CHILLICOTHE TO RICHMOND DALE, VINTON AND RETURN	\$84.42
DVAC20240964	11/21/2024	KELLI L JOHNSON	09/15/2024	09/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$46.90
DVAC20240965	11/21/2024	KELLI L JOHNSON	09/16/2024	09/16/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$8.71
DVAC20240966	11/21/2024	KELLI L JOHNSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$48.24
DVAC20240967	11/21/2024	KELLI L JOHNSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	\$130.65
DVAC20240968	11/21/2024	KELLI L JOHNSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.75
DVAC20240969	11/21/2024	KELLI L JOHNSON	09/21/2024	09/21/2024	STAFF TRANSPORTATION CHILLICOTHE TO SHAWNEE, CHILLICOTHE AND RETURN	\$107.20
DVAC20240970	11/21/2024	KELLI L JOHNSON	09/23/2024	09/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$16.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240971	11/21/2024	KELLI L JOHNSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, PIKETON AND RETURN	\$85.76
DVAC20240972	11/21/2024	KELLI L JOHNSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO FELICITY, JACKSON AND RETURN	\$179.56
DVAC20240973	11/21/2024	KELLI L JOHNSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$80.40
DVAC20240975	11/21/2024	KELLEN F GARMON	09/24/2024	09/24/2024	STAFF TRANSPORTATION TOLEDO TO BLUFFTON AND RETURN	\$83.08
DVAC20240977	11/20/2024	TIMOTHY RYAN SCHNEIDER	09/24/2024	09/24/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAC20240978	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/26/2024	09/26/2024	STAFF TRANSPORTATION TOLEDO TO SAINT MARYS AND RETURN	\$143.38
DVAC20240979	11/21/2024	ADISON R NIESE	09/26/2024	09/26/2024	STAFF TRANSPORTATION LAKEWOOD TO BARBERTON AND RETURN	\$50.25
DVAC20240980	11/21/2024	OWEN ROBERT DOUGHERTY	09/29/2024	09/29/2024	STAFF TRANSPORTATION COLUMBUS TO ELYRIA AND RETURN	\$152.76
DVAC20240981	11/21/2024	BETH ANN BIGHAM	09/20/2024	09/20/2024	STAFF TRANSPORTATION CLEVELAND TO AKRON, MANSFIELD AND RETURN	\$129.31
DVAC20240982	11/21/2024	BETH ANN BIGHAM	09/23/2024	09/23/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAC20240983	11/21/2024	BETH ANN BIGHAM	09/24/2024	09/24/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240984	11/21/2024	BETH ANN BIGHAM	09/26/2024	09/26/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAC20240985	11/21/2024	BETH ANN BIGHAM	09/27/2024	09/27/2024	STAFF TRANSPORTATION CLEVELAND TO EUCLID, KENT AND RETURN	\$71.02
DVAC20240986	11/21/2024	BETH ANN BIGHAM	09/30/2024	09/30/2024	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$108.54
DVAC20240987	11/21/2024	CALEB D SHRIVER	08/12/2024	08/28/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 8/12 ZANESVILLE; 8/13 SAINT CLAIRSVILLE; 8/14 COSHOCTON, BARNESVILLE; 8/15 NEW CONCORD; 8/16 POMEROY; 8/19 WOODSFIELD, LOGAN; 8/20 MARIETTA, ZANESVILLE; 8/26 CALDWELL, DRESDEN; 8/28 COSHOCTON, BELLAIRE; 8/27 COLUMBUS TO COSHOCTON AND RETURN	\$854.25
DVAC20240988	11/21/2024	ROY GENE PALMER III	09/27/2024	09/27/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$107.20
DVAC20240990	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/30/2024	09/30/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DVAC20240991	12/04/2024	KELLEN F GARMON	09/30/2024	09/30/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$108.54
DVAC20240993	12/05/2024	KELLI L JOHNSON	09/27/2024	09/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO WASHINGTON COURT HOUSE, PORTSMOUTH AND RETURN	\$125.96
DVAC20240995	12/09/2024	KELLI L JOHNSON	09/30/2024	09/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20240997	01/13/2025	JOSEPH MICHAEL ABNER	09/04/2024	09/25/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 9/4 FAYETTEVILLE; 9/10 HARRISON; 9/12, 17, 20, 24 CINCINNATI; 9/18 DAYTON; 9/25 FELICITY	\$290.08
DVAC20241003	01/14/2025	KELLI L JOHNSON	05/30/2024	06/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO FOLLOWING AND RETURN: 5/30 PORTSMOUTH; 6/1 IN AND AROUND	\$81.74
DVAC20241004	01/13/2025	KELLI L JOHNSON	06/04/2024	06/06/2024	STAFF TRANSPORTATION	\$157.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20241005	01/13/2025	KELLI L JOHNSON	06/07/2024	06/12/2024	CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/4 WEST PORTSMOUTH; 6 /5 PIKETON; 6/6 IN AND AROUND STAFF TRANSPORTATION	\$215.74
DVAC20241006	01/13/2025	KELLI L JOHNSON	06/13/2024	06/15/2024	CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/7, 9 IN AND AROUND; 6 /10 COLUMBUS, WEST UNION; 6/12 COMMERCIAL POINT, COLUMBUS STAFF TRANSPORTATION	\$228.47
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/13 JACKSON, WELLSTON; 6/14 IN AND AROUND; 6/15 LOGAN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,732.38
DVAC20241009	01/17/2025	PERATON INC.	06/21/2024	06/21/2024	IT EQUIPMENT	\$9,029.55
					ACQUISITION OF ASSETS	\$9,029.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,525.37
ORGANIZATION TOTALS	77,400.00	\$.00	-\$20,525.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$56,874.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		-873,313.66	-873,313.66
Travel and Transportation of Persons		-6,506.04	-6,506.04
Rent, Communications and Utilities		-10,302.37	-10,302.37
Printing and Reproduction		-272.50	-272.50
Supplies and Materials		-653.25	-653.25
ORGANIZATION TOTALS	1,673,330.00	-\$891,047.82	-\$891,047.82
UNEXPENDED BALANCE AS OF 03/31/2025			\$782,282.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER TO JAN. 2	\$22,488.86
		PLACEK, ROBERT ALOYSIUS III			SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	\$12,366.66
		JAMES, ELLEN C			DIRECTOR OF SCHEDULING FROM DEC. 20 TO JAN. 10	\$3,354.16
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR TO JAN. 10	\$12,500.00
		RESES, JACOB			CHIEF OF STAFF TO JAN. 10	\$34,246.65
		WILLIAMS, MATTHEW WARNER			CORRESPONDENCE MANAGER TO JAN. 10	\$15,277.74
		HUGHES, EVAN			DIRECTOR OF SCHEDULING TO JAN. 10	\$25,000.00
		SHRIVER, CALEB D			SE OHIO REPRESENTATIVE TO JAN. 10	\$13,333.33
		KOFSKY, AARON J			FINANCIAL POLICY ADVISOR TO OCT. 28	\$4,620.11
		COOK, STEVEN J			CASEWORKER TO JAN. 10	\$19,444.41
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE AIDE TO JAN. 10	\$18,055.53
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR TO JAN. 2	\$16,611.09
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS TO JAN. 10	\$29,502.76
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	\$26,833.33
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR TO JAN. 10	\$22,222.20
		ABNER, JOSEPH MICHAEL			CASEWORKER TO JAN. 2	\$20,444.42
		BIGHAM, BETH ANN			NORTHEAST OHIO DISTRICT DIRECTOR TO JAN. 10	\$25,000.00
		GRAY, BRYAN MATTHEW			STATE DIRECTOR FROM DEC. 2 TO JAN. 10	\$16,250.00
		SCHUSTER, TERESA C			LEGISLATIVE AIDE TO JAN. 10	\$19,722.20
		TERESA, TYLER C			SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	\$12,366.66
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF TO NOV. 18	\$29,334.39
		CHENAULT, RANDY A			STAFF ASSISTANT TO JAN. 10	\$13,888.87
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER TO NOV. 11	\$5,291.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGAN, NICHOLAS W OAKES, BRIAN A OZANICK, MARK A TRIGG, POWERS H MARBACH, PETER DAVID MAGID, PARKER R PALMER, ROY GENE III MOSS, BENJAMIN H WALSH, KYLE M WALDRON, CHARLOTTE M GARMON, KELLEN F ORR, ROBERT YOHANNAN, AEDAN M BAKER, ANDREW C MCCARTHY, JOSEPH J MASCARO, WILLIAM HENRY HAMRICK, GAVIN J SLATER, ABIGAIL A DOUGHERTY, OWEN ROBERT THUMAN, LEO R WOODRUFF, SPENCER J COYNE, JAMES M ANDREWS, ROBERT F HARMON, COLLEEN STRADER, ANGELA MARGARET			SOUTHWEST DISTRICT REPRESENTATIVE TO JAN. 10 LEGISLATIVE ASSISTANT TO JAN. 10 STAFF ASSISTANT TO DEC. 26 SPECIAL ASSISTANT FOR OPERATIONS TO OCT. 1 CENTRAL OHIO DISTRICT REPRESENTATIVE TO JAN. 10 PRESS SECRETARY TO JAN. 10 DISTRICT REPRESENTATIVE TO JAN. 2 GENERAL COUNSEL TO JAN. 10 SCIENCE ADVISOR TO JAN. 10 DEPUTY PRESS SECRETARY TO JAN. 10 STAFF ASSISTANT TO JAN. 2 HEALTH CARE LEGISLATIVE ASSISTANT TO JAN. 9 STAFF ASSISTANT TO JAN. 10 NATIONAL SECURITY ADVISOR TO JAN. 10 STAFF ASSISTANT TO JAN. 10 POLICY ADVISOR TO JAN. 11 LEGISLATIVE CORRESPONDENT TO JAN. 10 ECONOMIC POLICY ADVISOR TO JAN. 10 STAFF ASSISTANT TO JAN. 10 LEGISLATIVE CORRESPONDENT TO JAN. 10 PERSONAL AIDE TO JAN. 10 DEPUTY STATE DIRECTOR TO JAN. 2 LEGISLATIVE AIDE TO JAN. 10 DIRECTOR OF OPERATIONS TO JAN. 10 SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	\$13,888.87 \$23,611.08 \$9,842.18 \$125.00 \$16,666.67 \$20,833.33 \$12,777.76 \$42,778.08 \$8,944.41 \$20,247.20 \$10,733.33 \$20,625.00 \$12,500.00 \$33,333.33 \$11,111.08 \$7,013.85 \$16,666.67 \$41,625.33 \$11,111.08 \$16,666.67 \$13,888.87 \$29,388.86 \$18,055.53 \$30,357.78 \$12,366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$873,313.66
					Net Payroll Expenses	\$873,313.66
DVAC20250001	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$50.25
DVAC20250002	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/04/2024	10/04/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20250004	12/05/2024	NICHOLAS W MORGAN	10/01/2024	10/02/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$70.35
DVAC20250005	12/05/2024	BETH ANN BIGHAM	10/02/2024	10/02/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/1 GREENVILLE; 10/2 URBANA	\$147.40
DVAC20250006	12/09/2024	BETH ANN BIGHAM	10/04/2024	10/04/2024	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	\$119.26
DVAC20250007	12/09/2024	BETH ANN BIGHAM	10/07/2024	10/07/2024	STAFF TRANSPORTATION CLEVELAND TO VALLEY CITY, CLEVELAND HEIGHTS AND RETURN	\$68.34
DVAC20250008	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN TO CLEVELAND	\$83.08
DVAC20250009	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$70.35
DVAC20250010	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAC20250011	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/09/2024	10/09/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY, OREGON AND RETURN	\$71.02
DVAC20250012	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/10/2024	10/10/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
			10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$93.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20250013	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	TOLEDO TO NORWALK AND RETURN STAFF TRANSPORTATION	\$13.4
DVAC20250015	12/09/2024	BETH ANN BIGHAM	10/15/2024	10/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DVAC20250016	12/09/2024	BETH ANN BIGHAM	10/16/2024	10/16/2024	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	\$22.78
DVAC20250017	12/09/2024	ROY GENE PALMER III	10/15/2024	10/15/2024	CLEVELAND TO BAY VILLAGE AND RETURN STAFF TRANSPORTATION	\$95.14
DVAC20250018	12/05/2024	ROY GENE PALMER III	10/16/2024	10/16/2024	TOLEDO TO NORWALK AND RETURN STAFF TRANSPORTATION	\$106.53
DVAC20250019	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/16/2024	10/16/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$87.77
DVAC20250020	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/16/2024	10/16/2024	TOLEDO TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$6.70
DVAC20250021	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/17/2024	10/17/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.73
DVAC20250022	12/09/2024	NICHOLAS W MORGAN	10/10/2024	10/10/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$96.48
DVAC20250023	12/05/2024	STEVEN J COOK	10/21/2024	10/21/2024	CINCINNATI TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$166.16
DVAC20250024	12/05/2024	KELLI L JOHNSON	10/03/2024	10/03/2024	COLUMBUS TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$166.16
DVAC20250025	12/09/2024	KELLI L JOHNSON	10/04/2024	10/04/2024	CHILLICOTHE TO SOUTH POINT, LOGAN AND RETURN STAFF TRANSPORTATION	\$52.26
DVAC20250026	12/09/2024	KELLI L JOHNSON	10/05/2024	10/05/2024	CHILLICOTHE TO BEAVER AND RETURN STAFF TRANSPORTATION	\$44.22
DVAC20250027	11/21/2024	KELLI L JOHNSON	10/07/2024	10/07/2024	CHILLICOTHE TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	\$53.60
DVAC20250028	12/09/2024	KELLI L JOHNSON	10/08/2024	10/08/2024	CHILLICOTHE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$45.56
DVAC20250029	12/05/2024	KELLI L JOHNSON	10/09/2024	10/09/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$121.94
DVAC20250030	12/09/2024	KELLI L JOHNSON	10/11/2024	10/11/2024	CHILLICOTHE TO GRAYSON KY AND RETURN STAFF TRANSPORTATION	\$65.66
DVAC20250031	12/10/2024	KELLI L JOHNSON	10/12/2024	10/12/2024	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$70.35
DVAC20250032	12/10/2024	KELLI L JOHNSON	10/14/2024	10/14/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$32.16
DVAC20250033	12/11/2024	KELLI L JOHNSON	10/15/2024	10/15/2024	CHILLICOTHE TO LAURELVILLE AND RETURN STAFF TRANSPORTATION	\$95.14
DVAC20250034	12/11/2024	KELLI L JOHNSON	10/16/2024	10/16/2024	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$67.00
DVAC20250035	12/11/2024	KELLI L JOHNSON	10/17/2024	10/17/2024	CHILLICOTHE TO BREMEN AND RETURN STAFF TRANSPORTATION	\$52.93
DVAC20250036	12/11/2024	KELLI L JOHNSON	10/19/2024	10/19/2024	CHILLICOTHE TO CIRCLEVILLE, BAINBRIDGE AND RETURN STAFF TRANSPORTATION	\$87.10
DVAC20250037	12/12/2024	KELLI L JOHNSON	10/20/2024	10/20/2024	CHILLICOTHE TO LAURELVILLE, VINTON AND RETURN STAFF TRANSPORTATION	\$14.74
DVAC20250038	12/11/2024	KELLI L JOHNSON	10/21/2024	10/21/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$69.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20250039	12/05/2024	JOSEPH MICHAEL ABNER	10/01/2024	10/09/2024	CHILLICOTHE TO HAMDEN, CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$306.57
DVAC20250040	12/09/2024	ROY GENE PALMER III	10/23/2024	10/23/2024	COVINGTON KY TO THE FOLLOWING AND RETURN: 10/1, 3 CINCINNATI; 10/2 DAYTON; 10/4, 8 GEORGETOWN; 10/9 WEST CHESTER STAFF TRANSPORTATION	\$52.26
DVAC20250041	11/21/2024	ROY GENE PALMER III	10/24/2024	10/24/2024	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$9.38
DVAC20250042	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/23/2024	10/23/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$13.40
DVAC20250043	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/23/2024	10/23/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DVAC20250045	11/21/2024	BETH ANN BIGHAM	10/21/2024	10/21/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$32.16
DVAC20250046	11/21/2024	BETH ANN BIGHAM	10/24/2024	10/24/2024	STAFF TRANSPORTATION CLEVELAND TO MAYFIELD HEIGHTS AND RETURN	\$95.14
DVAC20250047	11/21/2024	BETH ANN BIGHAM	10/28/2024	10/28/2024	STAFF TRANSPORTATION CLEVELAND TO CORTLAND AND RETURN	\$103.18
DVAC20250048	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/29/2024	10/29/2024	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$4.69
DVAC20250049	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/30/2024	10/30/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.68
DVAC20250051	11/21/2024	ROY GENE PALMER III	11/07/2024	11/07/2024	STAFF TRANSPORTATION TOLEDO TO PUT IN BAY AND RETURN	\$12.60
DVAC20250052	11/21/2024	ROY GENE PALMER III	11/07/2024	11/07/2024	STAFF TRANSPORTATION TOLEDO TO BELLEVUE AND RETURN	\$73.70
DVAC20250053	11/21/2024	KELLEN F GARMON	11/07/2024	11/07/2024	STAFF TRANSPORTATION TOLEDO TO ARLINGTON AND RETURN	\$79.73
DVAC20250054	11/21/2024	TIMOTHY RYAN SCHNEIDER	11/07/2024	11/07/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$46.87
DVAC20250055	12/11/2024	KELLI L JOHNSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DVAC20250056	12/10/2024	KELLI L JOHNSON	10/23/2024	10/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20250057	12/11/2024	KELLI L JOHNSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	\$109.88
DVAC20250058	12/11/2024	KELLI L JOHNSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$67.00
DVAC20250059	12/11/2024	KELLI L JOHNSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$6.70
DVAC20250060	12/10/2024	KELLI L JOHNSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20250061	12/10/2024	KELLI L JOHNSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$50.92
DVAC20250062	12/09/2024	KELLI L JOHNSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.40
DVAC20250063	12/09/2024	KELLI L JOHNSON	11/10/2024	11/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO LONDONDERRY AND RETURN	\$40.20
DVAC20250064	12/09/2024	KELLI L JOHNSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.40
DVAC20250064	12/09/2024	KELLI L JOHNSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$75.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20250065	12/05/2024	CALEB D SHRIVER	10/04/2024	10/21/2024	CHILLICOTHE TO THORNVILLE AND RETURN STAFF TRANSPORTATION	\$580.22
DVAC20250066	12/05/2024	CALEB D SHRIVER	10/22/2024	11/08/2024	WARSAW TO THE FOLLOWING AND RETURN: 10/4, 11 MARIETTA; 10/8 BELPRE; 10/9 BARNESVILLE; 10/10 CAMBRIDGE; 10/15 NEW LEXINGTON; 10 /16 CALDWELL; 10/17, 18, 21 COSHOCTON STAFF TRANSPORTATION	\$787.25
DVAC20250067	12/09/2024	TIMOTHY RYAN SCHNEIDER	11/22/2024	11/22/2024	WARSAW TO THE FOLLOWING AND RETURN: 10/22 LOGAN; 10/23 SOMERSET; 10/24, 30 COLUMBUS; 10/25 ASHLAND; 10/29 COLUMBUS, NELSONVILLE; 11/1 LOGAN, MARIETTA; 11/4 WOODSFIELD; 11/7 MARIETTA; 11/8 ZANESVILLE STAFF TRANSPORTATION	\$8.04
DVAC20250068	01/14/2025	JOSEPH MICHAEL ABNER	10/22/2024	11/22/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.91
DVAC20250069	01/13/2025	KELLI L JOHNSON	11/14/2024	11/14/2024	COVINGTON KY TO THE FOLLOWING AND RETURN: 10/22, 11/22 CINCINNATI; 10/24 WASHINGTON COURT HOUSE STAFF TRANSPORTATION	\$119.26
DVAC20250070	01/14/2025	KELLI L JOHNSON	11/15/2024	11/15/2024	CHILLICOTHE TO LOGAN, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$26.80
DVAC20250071	01/14/2025	KELLI L JOHNSON	11/20/2024	11/20/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$18.76
DVAC20250072	01/14/2025	KELLI L JOHNSON	11/21/2024	11/21/2024	CHILLICOTHE TO LAURELVILLE AND RETURN STAFF TRANSPORTATION	\$54.94
DVAC20250073	01/14/2025	KELLI L JOHNSON	11/22/2024	11/22/2024	CHILLICOTHE TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20250074	01/14/2025	KELLI L JOHNSON	12/02/2024	12/02/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$13.40
DVAC20250075	01/14/2025	KELLI L JOHNSON	12/04/2024	12/04/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$16.08
DVAC20250076	01/14/2025	KELLI L JOHNSON	12/05/2024	12/05/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$73.70
DVAC20250077	01/14/2025	KELLI L JOHNSON	12/06/2024	12/06/2024	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20250078	01/07/2025	BETH ANN BIGHAM	12/17/2024	12/17/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$117.92
DVAC20250080	01/09/2025	JAMES M COYNE	12/19/2024	12/30/2024	HUDSON TO MANSFIELD TO CLEVELAND STAFF TRANSPORTATION	\$412.05
TRAVEL AND TRANSPORTATION OF PERSONS					12/19, 30 COLUMBUS TO CLEVELAND AND RETURN	\$6,506.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$25,800.00

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,947,372.48
Travel and Transportation of Persons		0.00	-51,209.63
Rent, Communications and Utilities		0.00	-93,406.39
Printing and Reproduction		0.00	-483.10
Other Contractual Services		0.00	-8,130.20
Supplies and Materials		0.00	-55,912.81
Acquisition of Assets		0.00	-29,776.65
ORGANIZATION TOTALS	4,190,349.00	\$.00	-\$4,186,291.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,057.74

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 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,745.89	-4,076,146.42
Travel and Transportation of Persons		-11,054.70	-51,162.71
Rent, Communications and Utilities		-11,415.45	-82,991.55
Printing and Reproduction		0.00	-141.50
Other Contractual Services		-3,355.90	-9,563.10
Supplies and Materials		-10,895.51	-51,971.46
Acquisition of Assets		-6,688.07	-10,913.44
ORGANIZATION TOTALS	4,394,926.00	-\$50,155.52	-\$4,282,890.18
UNEXPENDED BALANCE AS OF 03/31/2025			\$112,035.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,731.28
Net Payroll Expenses						\$2,731.28
DVAN20240895	10/07/2024	JESSICA LAUREN KLAITMAN	08/01/2024	08/01/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$26.80
DVAN20240896	10/07/2024	NAN SHERIDAN-MANN	09/07/2024	09/07/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER, HAGERSTOWN AND RETURN	\$87.10
DVAN20240897	10/07/2024	SHERVIN A GHAFFARI	08/28/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	\$26.80
DVAN20240898	10/07/2024	MATTHEW SLAVOSKI	09/04/2024	09/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$50.07
DVAN20240899	10/07/2024	ALYSSA M HASTINGS	09/09/2024	09/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	\$46.90
DVAN20240900	10/07/2024	JESSICA LAUREN KLAITMAN	08/06/2024	08/06/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$26.80
DVAN20240901	10/07/2024	JESSICA LAUREN KLAITMAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$14.74
DVAN20240902	10/07/2024	JESSICA LAUREN KLAITMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$11.92
DVAN20240903	10/07/2024	JESSICA LAUREN KLAITMAN	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$17.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240904	10/07/2024	JESSICA LAUREN KLAITMAN	08/27/2024	08/27/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$26.80
DVAN20240905	10/07/2024	JESSICA LAUREN KLAITMAN	08/29/2024	08/29/2024	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	\$17.42
DVAN20240906	10/07/2024	KIMARAH J TIMOTHY	09/13/2024	09/13/2024	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	\$52.26
DVAN20240907	10/09/2024	ALYSSA M HASTINGS	09/13/2024	09/13/2024	CHEVY CHASE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$160.80
DVAN20240908	10/07/2024	ELONNA B.Q JONES	09/11/2024	09/11/2024	SALISBURY TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$22.11
DVAN20240909	10/07/2024	ELONNA B.Q JONES	09/17/2024	09/17/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DVAN20240910	10/07/2024	ELONNA B.Q JONES	09/18/2024	09/18/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DVAN20240911	10/07/2024	TERI L WEATHERS	09/13/2024	09/13/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DVAN20240912	10/06/2024	BRENT M GIRARD	09/13/2024	09/13/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$26.13
DVAN20240913	10/09/2024	ALYSSA M HASTINGS	09/19/2024	09/19/2024	ROCKVILLE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$22.11
DVAN20240914	10/09/2024	DAKOTA WALKER BUSBY	09/09/2024	09/09/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$117.90
DVAN20240915	10/06/2024	ALYSSA M HASTINGS	09/11/2024	09/11/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$36.85
DVAN20240916	10/07/2024	MIGUEL A TORRES	09/13/2024	09/13/2024	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$44.49
DVAN20240917	10/09/2024	DAKOTA WALKER BUSBY	09/10/2024	09/14/2024	WASHINGTON DC TO BALTIMORE, GREENBELT, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$137.57
DVAN20240918	10/07/2024	NAN SHERIDAN-MANN	09/13/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.45
DVAN20240919	10/07/2024	ASHIMA TALWAR	09/13/2024	09/13/2024	FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$74.83
DVAN20240920	10/09/2024	MALIA S ULMER	09/13/2024	09/13/2024	NORTH BETHESDA TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$110.89
DVAN20240921	10/07/2024	JESSICA LAUREN KLAITMAN	09/03/2024	09/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$22.78
DVAN20240922	10/07/2024	JESSICA LAUREN KLAITMAN	09/06/2024	09/06/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$16.08
DVAN20240923	10/07/2024	JESSICA LAUREN KLAITMAN	09/09/2024	09/09/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	\$11.52
DVAN20240924	10/07/2024	JESSICA LAUREN KLAITMAN	09/11/2024	09/11/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$22.78
DVAN20240926	10/07/2024	RACHEL NICOLE MARTINEZ RAWLINGS	09/13/2024	09/13/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$44.22
DVAN20240927	10/07/2024	SHERVIN A GHAFARI	09/13/2024	09/13/2024	COLLEGE PARK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$53.60
DVAN20240930	10/07/2024	ELONNA B.Q JONES	09/20/2024	09/20/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAN20240931	10/07/2024	ELONNA B.Q JONES	09/21/2024	09/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240932	02/21/2025	PATRICIA RUSSELL	09/04/2024	09/04/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.25
DVAN20240933	10/07/2024	DAKOTA WALKER BUSBY	09/04/2024	09/04/2024	WASHINGTON DC TO ROCKVILLE, BALTIMORE, ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$62.31
DVAN20240934	10/07/2024	ASHIMA TALWAR	09/12/2024	09/12/2024	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.75
DVAN20240935	10/07/2024	ALYSSA M HASTINGS	09/14/2024	09/14/2024	NORTH BETHESDA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.30
DVAN20240936	10/07/2024	MATTHEW SLAVOSKI	09/13/2024	09/13/2024	SALISBURY TO CHURCH CREEK AND RETURN STAFF TRANSPORTATION	\$50.38
DVAN20240937	10/06/2024	MOLLY C COLE	09/13/2024	09/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$69.41
DVAN20240938	10/06/2024	MOLLY C COLE	08/28/2024	08/28/2024	ARLINGTON VA TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$35.77
DVAN20240939	10/17/2024	DEBORAH J HAYNIE	09/13/2024	09/13/2024	ARLINGTON VA TO CLINTON AND RETURN STAFF TRANSPORTATION	\$6.00
DVAN20240940	10/16/2024	DEBORAH J HAYNIE	09/03/2024	09/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$32.00
DVAN20240941	10/06/2024	ALEXANDRIA D JOLIVET	09/13/2024	09/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$70.76
DVAN20240942	10/06/2024	ALYSSA M HASTINGS	09/27/2024	09/27/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$45.56
DVAN20240943	10/06/2024	ALYSSA M HASTINGS	09/17/2024	09/17/2024	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$26.80
DVAN20240944	10/06/2024	DAKOTA WALKER BUSBY	09/02/2024	09/03/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$22.78
DVAN20240945	10/06/2024	DAKOTA WALKER BUSBY	09/08/2024	09/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.07
DVAN20240946	10/06/2024	DAKOTA WALKER BUSBY	09/16/2024	09/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DVAN20240947	10/06/2024	DAKOTA WALKER BUSBY	09/17/2024	09/19/2024	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$57.62
DVAN20240948	10/06/2024	JESSICA LAUREN KLAITMAN	08/28/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DVAN20240949	10/06/2024	ALYSSA M HASTINGS	09/25/2024	09/25/2024	BALTIMORE TO PIKESVILLE, CATONSVILLE, OWINGS MILLS AND RETURN STAFF TRANSPORTATION	\$43.55
DVAN20240950	10/06/2024	CATHERINE A PROVOST	08/28/2024	08/28/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$48.24
DVAN20240951	10/06/2024	CATHERINE A PROVOST	09/14/2024	09/24/2024	ROCKVILLE TO CAMP SPRINGS AND RETURN STAFF TRANSPORTATION	\$56.28
DVAN20240952	10/06/2024	ELONNA B.Q JONES	09/26/2024	09/26/2024	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.37
DVAN20240953	10/06/2024	JESSICA LAUREN KLAITMAN	09/16/2024	09/16/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DVAN20240954	10/07/2024	JESSICA LAUREN KLAITMAN	09/18/2024	09/18/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$10.98
DVAN20240955	10/06/2024	JESSICA LAUREN KLAITMAN	09/19/2024	09/19/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$13.26
DVAN20240956	10/07/2024	JESSICA LAUREN KLAITMAN	09/20/2024	09/20/2024	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$5.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240957	10/07/2024	JESSICA LAUREN KLAITMAN	09/24/2024	09/24/2024	BALTIMORE TO PARKVILLE AND RETURN STAFF TRANSPORTATION	\$11.39
DVAN20240958	10/06/2024	JESSICA LAUREN KLAITMAN	09/25/2024	09/25/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$25.05
DVAN20240959	10/06/2024	JESSICA LAUREN KLAITMAN	09/27/2024	09/27/2024	BALTIMORE TO RANDALLSTOWN, TOWSON AND RETURN STAFF TRANSPORTATION	\$24.92
DVAN20240960	10/18/2024	JESSICA LAUREN KLAITMAN	08/14/2024	08/16/2024	BALTIMORE TO OWINGS MILLS, STEVENSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.80 \$479.90
DVAN20240961	10/17/2024	JESSICA LAUREN KLAITMAN	09/13/2024	09/13/2024	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$6.00
DVAN20240962	10/07/2024	JESSICA LAUREN KLAITMAN	09/17/2024	09/17/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.33
DVAN20240963	10/06/2024	JESSICA LAUREN KLAITMAN	09/26/2024	09/26/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.62
DVAN20240964	10/09/2024	NAN SHERIDAN-MANN	09/28/2024	09/28/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.40
DVAN20240965	10/09/2024	NAN SHERIDAN-MANN	09/29/2024	09/29/2024	FREDERICK TO CUMBERLAND, FROSTBURG AND RETURN STAFF TRANSPORTATION	\$207.70
DVAN20240966	10/09/2024	ASHIMA TALWAR	09/04/2024	09/27/2024	FREDERICK TO OAKLAND AND RETURN STAFF TRANSPORTATION	\$231.19
DVAN20240967	10/09/2024	DAKOTA WALKER BUSBY	09/23/2024	09/29/2024	9/4 ROCKVILLE TO NORTH BETHESDA AND RETURN; NORTH BETHESDA TO THE FOLLOWING AND RETURN: 9/8 POTOMAC; 9/10 ROCKVILLE; 9/24 WASHINGTON DC; 9/26, 27 BALTIMORE; NORTH BETHESDA TO THE FOLLOWING AND RETURN TO ROCKVILLE; 9/9 BALTIMORE; 9/23 SILVER SPRING	\$119.26
DVAN20240968	10/06/2024	NAN SHERIDAN-MANN	09/17/2024	09/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DVAN20240970	10/06/2024	NAN SHERIDAN-MANN	09/30/2024	09/30/2024	FREDERICK TO NEW MARKET, WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$97.15
DVAN20240971	10/06/2024	NAKI D FRIERSON	09/13/2024	09/13/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.12
DVAN20240973	10/11/2024	DAKOTA WALKER BUSBY	09/30/2024	09/30/2024	ROCKVILLE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$101.80
DVAN20240976	10/16/2024	KENNETH F DOWNS	09/13/2024	09/13/2024	WASHINGTON DC TO ROSEDALE AND RETURN STAFF TRANSPORTATION	\$45.96
DVAN20240979	10/18/2024	ASHIMA TALWAR	08/14/2024	08/17/2024	SILVER SPRING TO BALTIMORE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$154.55 \$1,120.85 \$243.15
DVAN20240980	10/10/2024	ANAMILETH SILVA-ACOSTA	09/28/2024	09/28/2024	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	\$9.64
DVAN20240981	10/12/2024	KAYLA A HEGBE	09/13/2024	09/13/2024	IN AND AROUND SILVER SPRING STAFF TRANSPORTATION	\$103.18
DVAN20240983	10/10/2024	ANAMILETH SILVA-ACOSTA	09/13/2024	09/13/2024	HAGERSTOWN TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$43.55
DVAN20240984	10/16/2024	ANAMILETH SILVA-ACOSTA	09/25/2024	09/25/2024	SILVER SPRING TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$7.30
					ROCKVILLE TO WHEATON TO SILVER SPRING	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240985	10/09/2024	KAYLA A HEGBE	09/06/2024	09/06/2024	STAFF TRANSPORTATION HAGERSTOWN TO BALTIMORE TO WASHINGTON DC	\$79.06
DVAN20240993	10/10/2024	ANAMILETH SILVA-ACOSTA	09/20/2024	09/20/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DVAN20240994	10/24/2024	RODERICK C LEWIS	09/13/2024	09/29/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 9/13 BALTIMORE; 9/17 ROCKVILLE, PARK HALL; 9/21 ACCOKEEK; 9/24 BOWIE, HYATTSVILLE; 9/29 PARK HALL; 9/16 WALDORF TO COLLEGE PARK TO BOWIE; 9/20 BOWIE TO BERWYN HEIGHTS TO WALDORF	\$222.38
DVAN20240995	10/24/2024	TERI L WEATHERS	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO EDGEWATER TO BOWIE	\$40.20
DVAN20240996	10/24/2024	ALEXANDRA M WILCOX	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$35.96 \$220.00
DVAN20240997	10/24/2024	MOLLY C COLE	09/28/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.21
DVAN20240998	10/21/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE	\$82.59 \$4,128.82
DVAN20241008	12/18/2024	SUNG EUN CHUNG	09/13/2024	09/13/2024	STAFF TRANSPORTATION SILVER SPRING TO BALTIMORE AND RETURN	\$46.09
DVAN20241009	11/07/2024	NAN SHERIDAN-MANN	09/29/2024	09/29/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$257.28
DVAN20241014	01/24/2025	JESSICA LAUREN KLAITMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	\$25.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,054.70
0002861544	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DVAN20240925	10/10/2024	JESSICA LAUREN KLAITMAN	09/12/2024	09/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240986	10/16/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$95.00
DVAN20241013	12/12/2024	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	\$2,700.00
OTHER CONTRACTUAL SERVICES						\$3,355.90
DVAN20241004	10/28/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$5,600.57
DVAN20241018	02/21/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	IT EQUIPMENT	\$1,087.50
ACQUISITION OF ASSETS						\$6,688.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,328.27
ORGANIZATION TOTALS	68,100.00	\$.00	-\$67,328.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$771.73

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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,447,784.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,377.47	-2,007,377.47
Travel and Transportation of Persons		-11,446.53	-11,446.53
Rent, Communications and Utilities		-17,547.55	-17,547.55
Printing and Reproduction		-34.20	-34.20
Other Contractual Services		-1,571.80	-1,571.80
Supplies and Materials		-25,670.42	-25,670.42
ORGANIZATION TOTALS	4,516,443.00	-\$2,063,647.97	-\$2,063,647.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,452,795.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$37,715.20
		SUMMERFIELD, ROBIN L			REGIONAL REPRESENTATIVE FROM JAN. 3	\$17,355.54
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$34,220.41
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$80,772.48
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$30,487.45
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$45,737.11
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$40,674.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$34,527.48
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$47,652.96
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIASON	\$37,911.96
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$75,966.96
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS	\$61,500.00
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$58,690.45
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$27,336.26
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$42,123.96
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$51,207.00
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$35,311.96
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$98,916.96
		RAWLINGS, RACHEL NICOLE MARTINEZ			LEGISLATIVE ASSISTANT	\$39,999.96
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR TO DEC. 24	\$18,454.01
		SANTIBANEZ, RITA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9 TO MAR. 7	\$10,484.01
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$48,442.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ELONNA B.Q RICHARDSON, CHARLISE R COLE, MOLLY C LEWIS, RODERICK C SLAVOSKI, MATTHEW TALWAR, ASHIMA HILL, AMIRI Z EREMEEVA, FRANCESCA D KLAITMAN, JESSICA LAUREN MILNE, CAROLINE T EISENSTAT, DIANA S TORRES, MIGUEL A HINDS, SOPHIA M DOWNS, KENNETH F CHUNG, SUNG EUN HASTINGS, ALYSSA M BUSBY, DAKOTA WALKER NAVARRE, ETHAN JOHN GHAFFARI, SHERVIN A ASSASIE, ZOE A HEGBE, KAYLA A CONFALONE, LEO H. ULMER, MALIA S LEVI, SANDRA M VOHRA, HANNA WEST, CASSANDRA E SEIDE, ANAIIKA C SWANSON, ALEXANDRA B BAICK, MICHAEL B BENNETT, JADE E JOLIVET, ALEXANDRIA D BAGGETT, JAMIE D HANNICK, KATHLEEN BRIDGET			BALTIMORE REGIONAL DIRECTOR TO DEC. 6 CONSTITUENT SERVICES REPRESENTATIVE SENIOR NATIONAL SECURITY ADVISOR REGIONAL DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR STATE DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE TO FEB. 28 INTERIM REGIONAL DIRECTOR, CENTRAL REGION STAFF ASSISTANT FROM FEB. 1 CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT SCHEDULER FROM JAN. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO NOV. 15 EASTERN SHORE REGIONAL DIRECTOR EXECUTIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAR. 27 COMMUNICATIONS ASSISTANT LEGISLATIVE ASSISTANT STATE PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT RESEARCH ASSISTANT/WRITER STAFF ASSISTANT DEPUTY SCHEDULER INTERIM POLICY ADVISOR FROM JAN. 15	\$13,670.66 \$27,817.23 \$65,818.93 \$29,269.20 \$48,969.48 \$79,065.48 \$30,777.36 \$30,575.94 \$38,139.50 \$8,333.32 \$34,785.00 \$27,538.97 \$17,291.66 \$27,381.00 \$7,921.03 \$32,255.36 \$45,464.29 \$32,080.70 \$49,340.30 \$26,178.06 \$26,833.33 \$35,454.61 \$26,900.33 \$26,712.70 \$37,911.96 \$34,225.93 \$24,999.96 \$37,899.96 \$30,000.00 \$27,235.55 \$29,151.55 \$450.00 \$19,033.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,004,971.73
					PERSONNEL BENEFITS	\$6,420.35
					Net Payroll Expenses	\$2,011,392.08
DVAN20250001	10/09/2024	ELONNA B.Q JONES	10/01/2024	10/02/2024	STAFF TRANSPORTATION	\$13.40
DVAN20250002	10/09/2024	ALYSSA M HASTINGS	10/01/2024	10/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DVAN20250004	10/10/2024	ALYSSA M HASTINGS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$23.45
DVAN20250005	10/10/2024	ALYSSA M HASTINGS	10/03/2024	10/03/2024	SALISBURY TO OCEAN CITY AND RETURN	\$46.23
DVAN20250006	10/10/2024	MATTHEW SLAVOSKI	10/02/2024	10/02/2024	CAMBRIDGE TO EASTON AND RETURN	\$57.15
DVAN20250009	10/28/2024	TERI L WEATHERS	10/06/2024	10/06/2024	STAFF TRANSPORTATION	\$41.54
					WASHINGTON DC TO BALTIMORE AND RETURN	
					BOWIE TO BALTIMORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250010	10/28/2024	ELONNA B.Q JONES	10/06/2024	10/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DVAN20250011	10/28/2024	ELONNA B.Q JONES	10/07/2024	10/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAN20250012	10/28/2024	CASSANDRA S BRZEZINSKI	10/07/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.10
DVAN20250013	10/28/2024	ALYSSA M HASTINGS	10/08/2024	10/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO FISHING CREEK AND RETURN	\$33.50
DVAN20250014	10/28/2024	ELONNA B.Q JONES	10/09/2024	10/09/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAN20250015	10/28/2024	NAN SHERIDAN-MANN	10/09/2024	10/09/2024	STAFF TRANSPORTATION HAGERSTOWN TO WILLIAMSPORT, WESTMINSTER TO FREDERICK	\$116.58
DVAN20250016	10/28/2024	ELONNA B.Q JONES	10/10/2024	10/10/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.62
DVAN20250017	10/28/2024	MATTHEW SLAVOSKI	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO FISHING CREEK, SALISBURY, CAMBRIDGE AND RETURN	\$200.33
DVAN20250018	10/28/2024	ALYSSA M HASTINGS	10/09/2024	10/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$22.78
DVAN20250019	10/28/2024	ALYSSA M HASTINGS	10/11/2024	10/11/2024	STAFF TRANSPORTATION SALISBURY TO FISHING CREEK, SALISBURY TO CAMBRIDGE	\$103.85
DVAN20250020	10/28/2024	TERI L WEATHERS	10/08/2024	10/08/2024	STAFF TRANSPORTATION BOWIE TO BETHESDA, LAUREL AND RETURN	\$39.19
DVAN20250021	10/28/2024	TERI L WEATHERS	10/10/2024	10/10/2024	STAFF TRANSPORTATION BOWIE TO FISHING CREEK, CAMBRIDGE, KENSINGTON AND RETURN	\$161.47
DVAN20250022	11/02/2024	MOLLY C COLE	10/05/2024	10/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.25
DVAN20250023	11/02/2024	MOLLY C COLE	10/09/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DVAN20250024	10/28/2024	DAKOTA WALKER BUSBY	10/01/2024	10/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DVAN20250025	10/28/2024	DAKOTA WALKER BUSBY	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$83.04
DVAN20250026	10/28/2024	DAKOTA WALKER BUSBY	10/03/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.57
DVAN20250027	10/28/2024	DAKOTA WALKER BUSBY	10/08/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/8 BETHESDA, LAUREL, 10/9 CROWNSVILLE	\$103.18
DVAN20250028	10/29/2024	MATTHEW SLAVOSKI	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.75
DVAN20250029	10/31/2024	ELONNA B.Q JONES	10/16/2024	10/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DVAN20250031	10/31/2024	ELONNA B.Q JONES	10/15/2024	10/15/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAN20250041	11/07/2024	ELONNA B.Q JONES	10/24/2024	10/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.42
DVAN20250042	12/22/2024	JESSICA LAUREN KLAITMAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$16.08
DVAN20250043	12/13/2024	MATTHEW SLAVOSKI	10/29/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$54.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250044	12/13/2024	ALYSSA M HASTINGS	10/31/2024	10/31/2024	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	\$23.45
DVAN20250045	12/13/2024	ELONNA B.Q JONES	11/30/2024	11/30/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAN20250046	12/13/2024	ELONNA B.Q JONES	11/23/2024	11/23/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$30.15
DVAN20250047	12/13/2024	TERI L WEATHERS	11/08/2024	11/08/2024	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$24.12
DVAN20250048	12/20/2024	ELONNA B.Q JONES	11/22/2024	11/22/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DVAN20250049	12/13/2024	ELONNA B.Q JONES	11/21/2024	11/21/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAN20250050	12/13/2024	ELONNA B.Q JONES	11/18/2024	11/18/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.68
DVAN20250051	12/13/2024	ELONNA B.Q JONES	11/13/2024	11/13/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.17
DVAN20250052	12/13/2024	ELONNA B.Q JONES	11/08/2024	11/08/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$38.84
DVAN20250053	12/13/2024	ELONNA B.Q JONES	11/11/2024	11/11/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DVAN20250054	12/13/2024	ELONNA B.Q JONES	11/12/2024	11/12/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.72
DVAN20250055	12/13/2024	ELONNA B.Q JONES	11/19/2024	11/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DVAN20250056	12/13/2024	ASHIMA TALWAR	10/02/2024	10/30/2024	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 10/2 ROCKVILLE; 10 /30 ARNOLD; ANNAPOLIS; ROCKVILLE TO THE FOLLOWING AND RETURN: 10 /17 BETHESDA; 10/29 BALTIMORE; ROCKVILLE TO THE FOLLOWING AND RETURN TO NORTH BETHESDA: 10/21 EASTON; 10/24 NORTH POTOMAC, BETHESDA	\$269.92
DVAN20250058	01/03/2025	JESSICA LAUREN KLAITMAN	10/01/2024	10/01/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$28.14
DVAN20250059	01/24/2025	JESSICA LAUREN KLAITMAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$44.54
DVAN20250060	01/03/2025	JESSICA LAUREN KLAITMAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION BALTIMORE TO CROWNSVILLE AND RETURN	\$35.16
DVAN20250061	01/06/2025	DAKOTA WALKER BUSBY	10/10/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.59
DVAN20250062	01/03/2025	DAKOTA WALKER BUSBY	10/24/2024	10/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$83.75
DVAN20250063	01/03/2025	DAKOTA WALKER BUSBY	10/27/2024	10/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DVAN20250064	01/03/2025	DAKOTA WALKER BUSBY	10/29/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$78.39
DVAN20250065	01/03/2025	DAKOTA WALKER BUSBY	10/30/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DVAN20250066	01/03/2025	DEBORAH J HAYNIE	10/22/2024	10/22/2024	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	\$55.54
DVAN20250067	01/03/2025	DEBORAH J HAYNIE	10/30/2024	10/30/2024	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	\$39.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250069	01/03/2025	ALYSSA M HASTINGS	11/06/2024	11/06/2024	STAFF TRANSPORTATION	\$60.30
DVAN20250070	01/03/2025	ALYSSA M HASTINGS	11/07/2024	11/07/2024	SALISBURY TO MADISON AND RETURN	\$45.56
DVAN20250071	01/06/2025	ALYSSA M HASTINGS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$100.50
DVAN20250072	01/03/2025	ALYSSA M HASTINGS	11/11/2024	11/11/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY	\$56.95
DVAN20250073	01/03/2025	JESSICA LAUREN KLAITMAN	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$19.43
DVAN20250074	01/03/2025	JESSICA LAUREN KLAITMAN	10/17/2024	10/17/2024	SALISBURY TO CHURCH CREEK AND RETURN	\$13.40
DVAN20250075	01/03/2025	JESSICA LAUREN KLAITMAN	10/18/2024	10/18/2024	STAFF TRANSPORTATION	\$54.60
DVAN20250076	01/03/2025	JESSICA LAUREN KLAITMAN	10/21/2024	10/21/2024	BALTIMORE TO LUTHERVILLE TIMONIUM, SPARROWS POINT, HUNT VALLEY AND RETURN	\$39.59
DVAN20250077	01/03/2025	JESSICA LAUREN KLAITMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$17.42
DVAN20250078	01/03/2025	JESSICA LAUREN KLAITMAN	10/22/2024	10/22/2024	BALTIMORE TO TOWSON, JESSUP AND RETURN	\$21.44
DVAN20250079	01/03/2025	JESSICA LAUREN KLAITMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$6.96
DVAN20250080	01/03/2025	RACHEL NICOLE MARTINEZ RAWLINGS	10/29/2024	10/29/2024	BALTIMORE TO SPARROWS POINT AND RETURN	\$44.22
DVAN20250081	01/03/2025	ALYSSA M HASTINGS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$30.15
DVAN20250082	01/03/2025	ALYSSA M HASTINGS	11/13/2024	11/13/2024	COLLEGE PARK TO BALTIMORE AND RETURN	\$53.60
DVAN20250083	01/03/2025	ALYSSA M HASTINGS	11/14/2024	11/14/2024	CAMBRIDGE TO QUANTICO TO SALISBURY	\$41.54
DVAN20250084	01/03/2025	ALYSSA M HASTINGS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$45.56
DVAN20250085	01/03/2025	ALYSSA M HASTINGS	11/18/2024	11/18/2024	CAMBRIDGE TO EASTON TO SALISBURY	\$40.20
DVAN20250086	01/06/2025	NAN SHERIDAN-MANN	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$119.93
DVAN20250087	01/03/2025	ALYSSA M HASTINGS	11/21/2024	11/21/2024	FREDERICK TO CUMBERLAND TO HAGERSTOWN	\$69.01
DVAN20250088	01/03/2025	ALYSSA M HASTINGS	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$42.88
DVAN20250089	01/03/2025	ALYSSA M HASTINGS	11/25/2024	11/25/2024	CAMBRIDGE TO EASTON TO SALISBURY	\$40.20
DVAN20250090	01/06/2025	DAKOTA WALKER BUSBY	11/01/2024	11/09/2024	STAFF TRANSPORTATION	\$117.25
DVAN20250091	01/03/2025	DAKOTA WALKER BUSBY	11/12/2024	11/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DVAN20250092	01/03/2025	DAKOTA WALKER BUSBY	11/13/2024	11/14/2024	STAFF TRANSPORTATION	\$51.59
DVAN20250093	01/06/2025	DAKOTA WALKER BUSBY	11/18/2024	11/18/2024	WASHINGTON DC TO BALTIMORE AND RETURN	\$127.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250094	01/06/2025	DAKOTA WALKER BUSBY	11/19/2024	11/24/2024	WASHINGTON DC TO BALTIMORE, FREDERICK AND RETURN STAFF TRANSPORTATION	\$174.20
DVAN20250095	01/03/2025	WILLIAM B KENNEDY	11/21/2024	11/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DVAN20250096	01/03/2025	WILLIAM B KENNEDY	11/21/2024	11/21/2024	BALTIMORE TO BELCAMP AND RETURN STAFF TRANSPORTATION	\$21.44
DVAN20250097	01/03/2025	WILLIAM B KENNEDY	11/01/2024	11/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DVAN20250098	01/03/2025	WILLIAM B KENNEDY	10/24/2024	10/24/2024	BALTIMORE TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	\$37.52
DVAN20250099	01/03/2025	WILLIAM B KENNEDY	11/14/2024	11/14/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DVAN20250100	01/24/2025	WILLIAM B KENNEDY	10/30/2024	10/30/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DVAN20250101	01/06/2025	NAN SHERIDAN-MANN	10/31/2024	10/31/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$402.00
DVAN20250102	01/03/2025	ALYSSA M HASTINGS	11/27/2024	11/27/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DVAN20250103	01/08/2025	RODERICK C LEWIS	10/01/2024	11/11/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$264.65
DVAN20250104	01/03/2025	ALYSSA M HASTINGS	12/04/2024	12/04/2024	10/1 LARGO TO ROCKVILLE TO WALDORF; LARGO TO THE FOLLOWING AND RETURN: 10/8 LAUREL; 10/9 WALDORF; 10/11 BLADENSBURG; WALDORF TO THE FOLLOWING AND RETURN: 10/12, 13 LEXINGTON PARK; 10/23 UPPER MARLBORO; 10/29, 30 INDIAN HEAD; 11/11 NEW CARROLTON	\$45.56
DVAN20250105	01/03/2025	ELONNA B.Q JONES	12/03/2024	12/03/2024	STAFF TRANSPORTATION SALISBURY TO WESTOVER TO CAMBRIDGE	\$2.68
DVAN20250106	01/03/2025	ELONNA B.Q JONES	12/05/2024	12/05/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DVAN20250107	01/03/2025	PATRICIA RUSSELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.86
DVAN20250108	01/16/2025	NAN SHERIDAN-MANN	11/08/2024	11/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.23
DVAN20250109	01/03/2025	NAN SHERIDAN-MANN	11/11/2024	11/11/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$73.70
DVAN20250110	01/03/2025	NAN SHERIDAN-MANN	11/13/2024	11/13/2024	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$54.94
DVAN20250111	01/03/2025	PATRICIA RUSSELL	10/01/2024	10/04/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$84.42
DVAN20250112	01/06/2025	PATRICIA RUSSELL	11/01/2024	11/18/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/1 ROCKVILLE; 10/4 BALTIMORE STAFF TRANSPORTATION	\$154.98
DVAN20250113	01/03/2025	JESSICA LAUREN KLAITMAN	11/01/2024	11/01/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1 ROCKVILLE, FREDERICK; 11/18 BALTIMORE	\$12.73
DVAN20250114	01/03/2025	JESSICA LAUREN KLAITMAN	11/04/2024	11/04/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$13.40
DVAN20250115	01/03/2025	JESSICA LAUREN KLAITMAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$14.07
DVAN20250116	01/03/2025	JESSICA LAUREN KLAITMAN	11/18/2024	11/18/2024	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	\$30.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250117	01/03/2025	JESSICA LAUREN KLAITMAN	11/19/2024	11/19/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$12.06
DVAN20250118	01/03/2025	JESSICA LAUREN KLAITMAN	11/23/2024	11/23/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$26.80
DVAN20250119	01/03/2025	JESSICA LAUREN KLAITMAN	11/26/2024	11/26/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$13.40
DVAN20250120	01/03/2025	JESSICA LAUREN KLAITMAN	11/21/2024	11/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DVAN20250121	01/03/2025	JESSICA LAUREN KLAITMAN	11/08/2024	11/08/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$44.22
DVAN20250122	01/03/2025	ALYSSA M HASTINGS	12/14/2024	12/14/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$62.98
DVAN20250123	01/03/2025	TERI L WEATHERS	12/09/2024	12/09/2024	SALISBURY TO EASTON AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20250124	01/03/2025	NAN SHERIDAN-MANN	11/19/2024	11/19/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$59.63
DVAN20250125	01/08/2025	TERI L WEATHERS	12/13/2024	12/13/2024	HAGERSTOWN TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$17.42
DVAN20250126	01/06/2025	NAN SHERIDAN-MANN	11/30/2024	11/30/2024	BOWIE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$164.15
DVAN20250127	01/06/2025	DAKOTA WALKER BUSBY	12/02/2024	12/06/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.65
DVAN20250128	01/03/2025	DAKOTA WALKER BUSBY	12/10/2024	12/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DVAN20250129	01/10/2025	DAKOTA WALKER BUSBY	12/09/2024	12/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.14
DVAN20250130	01/07/2025	ASHIMA TALWAR	11/16/2024	12/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$216.95
DVAN20250131	01/06/2025	DAKOTA WALKER BUSBY	12/13/2024	12/13/2024	NORTH BETHESDA TO THE FOLLOWING AND RETURN: 11/16, 22, 12/6 ROCKVILLE: 12/2 BALTIMORE; 12/13 LARGO, NANJEMOY, INDIAN HEAD; 11/19 ROCKVILLE TO GAITHERSBURG TO NORTH BETHESDA; 11/22 ROCKVILLE TO BETHESDA AND RETURN STAFF TRANSPORTATION	\$172.19
DVAN20250151	01/10/2025	NAN SHERIDAN-MANN	12/22/2024	12/22/2024	WASHINGTON DC TO ANNAPOLIS, INDIAN HEAD, LARGO, NANJEMOY AND RETURN STAFF TRANSPORTATION	\$241.20
DVAN20250152	01/10/2025	JESSICA LAUREN KLAITMAN	12/02/2024	12/02/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.73
DVAN20250153	01/10/2025	JESSICA LAUREN KLAITMAN	12/03/2024	12/03/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	\$6.03
DVAN20250154	01/10/2025	JESSICA LAUREN KLAITMAN	12/05/2024	12/05/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.98
DVAN20250155	01/10/2025	JESSICA LAUREN KLAITMAN	12/06/2024	12/06/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$29.48
DVAN20250156	01/10/2025	JESSICA LAUREN KLAITMAN	12/09/2024	12/09/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$14.74
DVAN20250157	01/09/2025	JESSICA LAUREN KLAITMAN	12/10/2024	12/10/2024	BALTIMORE TO RANDALLSTOWN AND RETURN STAFF TRANSPORTATION	\$8.30
DVAN20250158	01/10/2025	JESSICA LAUREN KLAITMAN	12/19/2024	12/19/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250159	01/10/2025	JESSICA LAUREN KLAITMAN	12/11/2024	12/11/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$20.00
DVAN20250160	01/10/2025	JESSICA LAUREN KLAITMAN	12/16/2024	12/16/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.67
DVAN20250161	01/13/2025	ALYSSA M HASTINGS	01/02/2025	01/02/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	\$23.45
DVAN20250162	01/10/2025	ALYSSA M HASTINGS	01/03/2025	01/03/2025	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$67.00
DVAN20250163	01/09/2025	DAKOTA WALKER BUSBY	12/15/2024	12/21/2024	CAMBRIDGE TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$163.48
DVAN20250164	01/30/2025	JESSICA LAUREN KLAITMAN	12/12/2024	12/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.28
DVAN20250165	01/30/2025	DAKOTA WALKER BUSBY	01/03/2025	01/12/2025	BALTIMORE TO HANOVER, PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$143.38
DVAN20250166	01/30/2025	ALYSSA M HASTINGS	01/08/2025	01/08/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.50
DVAN20250167	01/30/2025	DAKOTA WALKER BUSBY	01/13/2025	01/13/2025	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$99.81
DVAN20250168	01/30/2025	ALYSSA M HASTINGS	01/15/2025	01/15/2025	WASHINGTON DC TO BALTIMORE, MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$23.45
DVAN20250169	02/07/2025	TERI L WEATHERS	01/25/2025	01/25/2025	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$54.94
DVAN20250170	02/07/2025	ALYSSA M HASTINGS	01/27/2025	01/27/2025	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$26.80
DVAN20250171	02/07/2025	ALYSSA M HASTINGS	01/22/2025	01/22/2025	SALISBURY TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$62.98
DVAN20250172	02/06/2025	SUMMERFIELD,ROBIN L	01/16/2025	01/17/2025	CAMBRIDGE TO OCEAN CITY TO SALISBURY STAFF INCIDENTALS	\$17.50
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$211.72
DVAN20250173	02/06/2025	SUMMERFIELD,ROBIN L	01/03/2025	01/14/2025	CUMBERLAND TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$688.76
DVAN20250174	02/07/2025	MATTHEW SLAVOSKI	01/17/2025	01/17/2025	CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/8, 10 ANNAPOLIS; 1/14 HAGERSTOWN STAFF TRANSPORTATION	\$7.57
DVAN20250175	02/10/2025	MATTHEW SLAVOSKI	01/17/2025	01/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.25
DVAN20250176	02/07/2025	ALYSSA M HASTINGS	01/10/2025	01/10/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$23.45
DVAN20250177	02/27/2025	ALYSSA M HASTINGS	01/29/2025	01/29/2025	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$26.13
DVAN20250178	02/27/2025	ALYSSA M HASTINGS	02/03/2025	02/03/2025	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$61.60
DVAN20250179	02/27/2025	TERI L WEATHERS	02/04/2025	02/04/2025	CAMBRIDGE TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$58.80
DVAN20250180	02/27/2025	ALYSSA M HASTINGS	02/06/2025	02/06/2025	BOWIE TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	\$44.80
DVAN20250181	02/27/2025	RODERICK C LEWIS	01/08/2025	01/30/2025	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$356.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WALDORF TO THE FOLLOWING AND RETURN: 1/8 ANNAPOLIS; 1/15 LA PLATA; 1/17 LEXINGTON PARK, LEONARDTOWN; 1/18 CAPITOL HEIGHTS; 1/20 IN AND AROUND; 1/24 SOLOMONS; 1/29 GREENBELT; CAPITOL HEIGHTS; 1/30 LA PLATA, LEXINGTON PARK; 1/14 WALDORF TO COLLEGE PARK TO LARGO; 1/22 LARGO TO WASHINGTON DC TO WALDORF	
DVAN20250182	02/27/2025	MATTHEW SLAVOSKI	02/08/2025	02/08/2025	STAFF TRANSPORTATION	\$56.28
DVAN20250183	02/27/2025	ALYSSA M HASTINGS	02/13/2025	02/13/2025	WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20250184	02/27/2025	TERI L WEATHERS	02/08/2025	02/08/2025	STAFF TRANSPORTATION	\$35.00
DVAN20250185	03/03/2025	MATTHEW SLAVOSKI	02/10/2025	02/10/2025	SALISBURY TO BERLIN AND RETURN	\$11.90
DVAN20250186	02/27/2025	JESSICA LAUREN KLAITMAN	01/02/2025	01/02/2025	BOWIE TO GREENBELT AND RETURN	\$58.17
DVAN20250187	02/27/2025	JESSICA LAUREN KLAITMAN	01/11/2025	01/11/2025	STAFF TRANSPORTATION	\$18.09
DVAN20250188	02/27/2025	JESSICA LAUREN KLAITMAN	01/23/2025	01/23/2025	BALTIMORE TO ESSEX AND RETURN	\$13.40
DVAN20250189	02/27/2025	JESSICA LAUREN KLAITMAN	01/28/2025	01/28/2025	WASHINGTON DC TO BALTIMORE AND RETURN	\$11.39
DVAN20250190	02/27/2025	JESSICA LAUREN KLAITMAN	01/31/2025	01/31/2025	STAFF TRANSPORTATION	\$20.10
DVAN20250192	02/27/2025	JESSICA LAUREN KLAITMAN	01/07/2025	01/07/2025	BALTIMORE TO NOTTINGHAM AND RETURN	\$6.83
DVAN20250194	02/27/2025	JESSICA LAUREN KLAITMAN	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$20.08
DVAN20250195	02/27/2025	JESSICA LAUREN KLAITMAN	01/24/2025	01/24/2025	BALTIMORE TO TOWSON AND RETURN	\$48.88
DVAN20250196	02/27/2025	JESSICA LAUREN KLAITMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	\$32.48
DVAN20250197	03/04/2025	ALYSSA M HASTINGS	02/20/2025	02/20/2025	BALTIMORE TO ANNAPOLIS AND RETURN	\$34.94
DVAN20250198	02/28/2025	RODERICK C LEWIS	02/03/2025	02/15/2025	STAFF TRANSPORTATION	\$45.50
DVAN20250199	02/28/2025	DAKOTA WALKER BUSBY	01/18/2025	01/31/2025	BALTIMORE TO STEVENSON, SEVERN AND RETURN	\$235.06
DVAN20250200	02/27/2025	DAKOTA WALKER BUSBY	01/14/2025	01/16/2025	STAFF TRANSPORTATION	
DVAN20250201	02/27/2025	DAKOTA WALKER BUSBY	01/17/2025	01/17/2025	WASHINGTON DC TO EASTON TO CAMBRIDGE	\$330.98
DVAN20250202	03/05/2025	TERI L WEATHERS	02/24/2025	02/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DVAN20250203	03/05/2025	ALYSSA M HASTINGS	02/26/2025	02/26/2025	STAFF TRANSPORTATION	\$69.68
DVAN20250204	03/27/2025	ALYSSA M HASTINGS	03/04/2025	03/04/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$49.00
DVAN20250206	03/27/2025	ALYSSA M HASTINGS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$84.00
					BOWIE TO ROCKVILLE AND RETURN	\$70.00
					CAMBRIDGE TO ANNAPOLIS AND RETURN	\$51.10
					STAFF TRANSPORTATION	
					CAMBRIDGE TO PRINCESS ANNE AND RETURN	
					CAMBRIDGE TO EASTON TO SALISBURY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20250207	03/27/2025	ALYSSA M HASTINGS	03/05/2025	03/05/2025	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	\$49.00
DVAN20250208	03/27/2025	ALYSSA M HASTINGS	03/01/2025	03/01/2025	STAFF TRANSPORTATION SALISBURY TO SHARPTOWN AND RETURN	\$28.00
DVAN20250209	03/27/2025	TERI L WEATHERS	02/28/2025	02/28/2025	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$42.70
DVAN20250210	03/27/2025	PATRICIA RUSSELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$63.00
DVAN20250211	03/27/2025	PATRICIA RUSSELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	\$72.10
DVAN20250212	03/27/2025	ALYSSA M HASTINGS	03/13/2025	03/13/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$35.70
DVAN20250213	03/27/2025	TERI L WEATHERS	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOWIE TO TOWSON AND RETURN	\$68.60
DVAN20250215	03/27/2025	ALYSSA M HASTINGS	03/18/2025	03/18/2025	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$24.50
DVAN20250216	03/27/2025	TERI L WEATHERS	03/20/2025	03/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO BOWIE	\$54.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,446.53
DVAN20250030	10/30/2024	JESSICA LAUREN KLAITMAN	10/10/2024	10/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20250068	01/24/2025	JESSICA LAUREN KLAITMAN	10/29/2024	10/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20250147	01/10/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$590.00
OTHER CONTRACTUAL SERVICES						\$1,571.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,388.57	-22,388.57
ORGANIZATION TOTALS	68,100.00	-\$22,388.57	-\$22,388.57
UNEXPENDED BALANCE AS OF 03/31/2025			\$45,711.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAGGETT, JAMIE D			SOCIAL WORK FELLOW FROM FEB. 1	\$1,950.00
		ROZANKOWSKI, CAMERON A			INTERN FROM JAN. 9	\$4,228.46
		MEDRANO, KARLA K			INTERN FROM JAN. 9	\$4,228.46
		JACKSON, HANNAH J			INTERN FROM JAN. 9	\$1,865.50
		SELBY, CHARLOTTE A			INTERN FROM JAN. 9	\$4,228.46
		SWART, SOPHIE R			INTERN FROM JAN. 9	\$1,865.50
		ELLIOTT, THALIA M			INTERN FROM JAN. 13	\$4,022.19
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,388.57
Net Payroll Expenses						\$22,388.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,037,187.06
Travel and Transportation of Persons		0.00	-101,516.84
Rent, Communications and Utilities		0.00	-57,922.84
Printing and Reproduction		0.00	-6,202.68
Other Contractual Services		0.00	-6,733.74
Supplies and Materials		0.00	-58,680.43
Acquisition of Assets		0.00	-120,782.15
ORGANIZATION TOTALS	4,400,047.00	\$.00	-\$4,389,025.74
UNEXPENDED BALANCE AS OF 03/31/2025			\$11,021.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67.26	-4,350,467.90
Travel and Transportation of Persons		-11,832.06	-119,623.73
Rent, Communications and Utilities		-18,147.56	-65,670.78
Printing and Reproduction		-1.90	-1,339.40
Other Contractual Services		-159.00	-12,412.00
Supplies and Materials		-17,697.32	-33,478.14
Acquisition of Assets		-1,480.74	-1,648.50
ORGANIZATION TOTALS	4,614,923.00	-\$49,385.84	-\$4,584,640.45
UNEXPENDED BALANCE AS OF 03/31/2025			\$30,282.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240741	10/03/2024	VALERIA RIVADENEIRA	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	\$25.45 \$424.47
DWRN20240813	10/03/2024	TAYLOR JAMES DURBIN	08/28/2024	08/30/2024	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$450.37
DWRN20240841	10/03/2024	CONNOR J DIRUSSO	08/27/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$54.11 \$461.67 \$482.16
DWRN20240876	10/03/2024	MANUEL LEDESMA	09/12/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	\$65.02 \$487.08 \$79.00
DWRN20240882	10/03/2024	TANNIA TALENTO	09/18/2024	09/18/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.88
DWRN20240894	10/03/2024	ERIN N CARTER	08/14/2024	09/04/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/14 WILLIAMSBURG, VIRGINIA BEACH; 8/24 CHESAPEAKE, SUFFOLK; 8/26 NEWPORT NEWS, VIRGINIA BEACH; 8/27 ISLE OF WIGHT, CHESAPEAKE; 8/28 WILLIAMSBURG, NEWPORT NEWS, CHESAPEAKE; 8/29 SUFFOLK; 8/30 SUFFOLK, CHESAPEAKE; 9/2 HAMPTON; 9/3 NEWPORT NEWS; 9/4 YORKTOWN, VIRGINIA BEACH	\$533.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240895	10/13/2024	VALERIA RIVADENEIRA	09/12/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	\$65.02 \$543.37 \$190.62
DWRN20240896	10/03/2024	SHANA C OSHINSKIE	09/12/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	\$65.02 \$515.01 \$15.12
DWRN20240898	10/03/2024	MARGARET M INGLESBY	09/16/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	\$97.04 \$738.82 \$102.45
DWRN20240899	10/11/2024	CYNTHIA DOWNS-TAYLOR	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTER TO ALEXANDRIA AND RETURN	\$62.34 \$440.46 \$229.66
DWRN20240912	10/08/2024	ISAAC SARVER	09/27/2024	09/27/2024	STAFF TRANSPORTATION RICHMOND TO FRONT ROYAL, SPERRYVILLE AND RETURN	\$174.20
DWRN20240913	10/03/2024	GENE L GARLAND	09/27/2024	09/27/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$29.48
DWRN20240915	10/08/2024	MICAH I BARBOUR	09/27/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL AND RETURN	\$12.94 \$127.43
DWRN20240928	10/03/2024	GENE L GARLAND	09/29/2024	09/29/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$25.46
DWRN20240929	10/03/2024	SPENCER K GILBERT	09/27/2024	09/27/2024	STAFF PER DIEM WASHINGTON DC TO FRONT ROYAL AND RETURN	\$13.49
DWRN20240930	10/03/2024	SPENCER K GILBERT	09/28/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$97.55
DWRN20240931	10/03/2024	NICHOLAS R KAWUGULE	09/30/2024	09/30/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.09
DWRN20240933	10/08/2024	LAURA K DACY	09/28/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.50
DWRN20240934	10/03/2024	SONYA HURCHALLA LU	09/28/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.48
DWRN20240935	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/29/2024	09/29/2024	STAFF TRANSPORTATION IN AND AROUND CHESTER	\$29.48
DWRN20240936	10/03/2024	AIYHA E ABDELBAGI	09/28/2024	09/28/2024	STAFF TRANSPORTATION ARLINGTON TO KING GEORGE AND RETURN	\$96.48
DWRN20240937	10/16/2024	SHANA C OSHINSKIE	09/27/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, CULPEPER AND RETURN	\$21.62 \$80.09
DWRN20240938	10/09/2024	CYNTHIA DOWNS-TAYLOR	09/12/2024	09/14/2024	STAFF TRANSPORTATION CHESTER TO WASHINGTON DC AND RETURN	\$345.72
DWRN20240939	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/21/2024	09/21/2024	STAFF TRANSPORTATION CHESTER TO WILLIAMSBURG AND RETURN	\$88.44
DWRN20240940	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/17/2024	09/17/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$30.82
DWRN20240941	10/03/2024	CYNTHIA DOWNS-TAYLOR	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$28.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240942	10/03/2024	CYNTHIA DOWNS-TAYLOR	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$37.52
DWRN20240943	10/08/2024	CYNTHIA DOWNS-TAYLOR	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	\$136.68
DWRN20240944	10/08/2024	CYNTHIA DOWNS-TAYLOR	09/23/2024	09/23/2024	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	\$120.60
DWRN20240945	10/06/2024	TANNIA TALENTO	09/22/2024	09/22/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$30.10
DWRN20240946	10/06/2024	TANNIA TALENTO	09/24/2024	09/24/2024	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO ARLINGTON	\$16.01
DWRN20240947	10/08/2024	REAGAN G BLEWETT	09/28/2024	09/28/2024	STAFF TRANSPORTATION BETHESDA MD TO KING GEORGE AND RETURN	\$109.88
DWRN20240948	10/06/2024	CYNTHIA DOWNS-TAYLOR	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHESTER TO HENRICO AND RETURN	\$26.80
DWRN20240949	10/06/2024	TANNIA TALENTO	09/26/2024	09/26/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.57
DWRN20240950	10/07/2024	TANNIA TALENTO	09/27/2024	09/27/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$85.34
DWRN20240951	10/06/2024	TANNIA TALENTO	09/25/2024	09/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.48
DWRN20240953	10/08/2024	LOUISE A KADIRI	09/27/2024	09/27/2024	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	\$26.80
DWRN20240954	10/08/2024	LOUISE A KADIRI	09/29/2024	09/29/2024	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	\$31.45
DWRN20240959	10/08/2024	VALERIA RIVADENEIRA	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.05
DWRN20240964	11/13/2024	ALEXANDER J BRUNNER	09/28/2024	09/28/2024	STAFF TRANSPORTATION MCLEAN TO FALLS CHURCH, KING GEORGE AND RETURN	\$113.90
DWRN20240966	11/13/2024	CYNTHIA DOWNS-TAYLOR	06/04/2024	06/06/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	\$174.20
DWRN20240967	11/12/2024	ROBERT S CLEM	09/20/2024	09/20/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$57.62
DWRN20240968	11/12/2024	ROBERT S CLEM	09/23/2024	09/23/2024	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	\$89.11
DWRN20240969	11/12/2024	ROBERT S CLEM	09/24/2024	09/24/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$56.28
DWRN20240970	11/12/2024	ROBERT S CLEM	09/30/2024	09/30/2024	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	\$76.38
DWRN20240971	11/22/2024	WARNER,MARK R	09/12/2024	09/15/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	\$52.02 \$392.78
DWRN20240977	12/17/2024	VALERIA RIVADENEIRA	09/27/2024	09/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN, CULPEPER, KING GEORGE AND RETURN	\$31.80 \$359.07
DWRN20240978	01/07/2025	ERIN N CARTER	09/05/2024	09/20/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/5 HAMPTON, SUFFOLK; 9/6 VIRGINIA BEACH; 9/7, 17 NEWPORT NEWS, HAMPTON; 9/12 WASHINGTON DC; 9/14 NEWPORT NEWS; 9/16 CHESAPEAKE; 9/19 WILLIAMSBURG; 9/19 VIRGINIA BEACH, HAMPTON; 9/20 PORTSMOUTH	\$651.91
DWRN20240979	01/07/2025	ERIN N CARTER	09/23/2024	09/30/2024	STAFF TRANSPORTATION	\$201.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240980	11/21/2024	BEIMNET K ABRAHA	09/28/2024	09/28/2024	NORFOLK TO THE FOLLOWING AND RETURN: 9/23 PORTSMOUTH; 9/24 HAMPTON, NEWPORT NEWS, HAMPTON; 9/25 WILLIAMSBURG; 9/26 VIRGINIA BEACH, HAMPTON; 9/27 SUFFOLK, NEWPORT NEWS; 9/30 VIRGINIA BEACH	
					STAFF TRANSPORTATION	\$121.13
DWRN20240983	01/06/2025	CHRISTOPHER MONIOUDIS	09/26/2024	09/26/2024	SILVER SPRING MD TO KING GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$184.43
DWRN20240985	03/17/2025	WARNER,MARK R	09/29/2024	10/01/2024	CHESTERFIELD TO NORFOLK AND RETURN	
					SENATOR INCIDENTALS	\$122.52
					SENATOR PER DIEM	\$583.44
					SENATOR TRANSPORTATION	\$254.65
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,832.06
0002861556	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$159.00
OTHER CONTRACTUAL SERVICES						\$159.00
0002861730	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$200.00
0002861807	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$884.12
DWRN20240965	11/22/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	\$396.62
ACQUISITION OF ASSETS						\$1,480.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,969.89
ORGANIZATION TOTALS	71,800.00	\$.00	-\$61,969.89
UNEXPENDED BALANCE AS OF 03/31/2025			\$9,830.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,091,771.34	-2,091,771.34
Travel and Transportation of Persons		-48,025.30	-48,025.30
Rent, Communications and Utilities		-29,950.24	-29,950.24
Printing and Reproduction		-355.30	-355.30
Other Contractual Services		-12,865.50	-12,865.50
Supplies and Materials		-58,335.34	-58,335.34
Acquisition of Assets		-2,552.66	-2,552.66
ORGANIZATION TOTALS	4,742,168.00	-\$2,243,855.68	-\$2,243,855.68
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,498,312.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$60,735.96
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$43,950.72
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$70,991.00
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$40,202.41
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$49,692.96
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$75,780.04
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$85,172.00
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$27,166.63
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$42,544.45
		PORTER, ALEXANDER N			SENIOR TAX COUNSEL FROM NOV. 6	\$44,305.52
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$51,075.48
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$33,636.00
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$32,646.48
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$80,558.27
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$37,858.45
		CARTER, ERIN N			REGIONAL DIRECTOR	\$45,000.00
		SARVER, ISAAC			REGIONAL DIRECTOR	\$42,872.41
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$52,654.93
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$43,999.93
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$73,834.41
		MALATESTA, NICHOLAS M			POLICY ADVISOR	\$43,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$47,389.45
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	\$29,064.87
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	\$39,999.96
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$29,257.74
		DOWNES-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$19,908.96
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	\$26,327.41
		JORDAN, JHADE R			SENIOR CASEWORKER	\$29,499.69
		DACY, LAURA K			DEPUTY PRESS SECRETARY	\$31,057.04
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	\$29,184.00
		KIM, JONAH E			SCHEDULER	\$31,269.10
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$54,037.93
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$41,239.45
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$35,278.93
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$33,592.93
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$29,336.38
		IYER, VIKRAM R			CONSTITUENT ADVOCATE	\$26,384.37
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$30,673.02
		LEE, OLIVIA MARGARET			SCHEDULER TO JAN. 10	\$21,111.07
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT	\$31,048.92
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT	\$27,181.79
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	\$28,741.58
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$45,171.48
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$29,179.74
		NOREDIN, FATMAH A			STAFF ASSISTANT TO MAR. 23	\$25,768.72
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE	\$33,909.48
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	\$26,859.02
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	\$26,574.23
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT FROM FEB. 18	\$6,960.10
		JONES, MARK A			STAFF ASSISTANT	\$27,887.61
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT	\$27,884.28
		LEIZMAN, AMANDA M			STAFF ASSISTANT FROM FEB. 5	\$8,418.57
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE	\$26,840.04
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT FROM OCT. 15	\$46,111.05
		WILLIAMSON, MIRANDA			INTERN - STIPEND FROM FEB. 12 TO FEB. 28	\$2,714.30
		GREEN, BENJAMIN R.			OUTREACH REPRESENTATIVE FROM MAR. 3	\$5,055.54
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,089,096.80
				PERSONNEL BENEFITS		\$2,978.80
				Net Payroll Expenses		\$2,092,075.60
DWRN20250002	11/05/2024	NICHOLAS R KAWUGULE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$77.05
DWRN20250003	11/04/2024	KATHLEEN E PILLIS	10/02/2024	10/02/2024	RICHMOND TO SPOTSYLVANIA AND RETURN	
					STAFF PER DIEM	\$20.10
					STAFF TRANSPORTATION	\$87.71
DWRN20250004	11/05/2024	GENE L GARLAND	10/02/2024	10/02/2024	RICHMOND TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$14.74
DWRN20250005	11/09/2024	CAROLINE E BROOM	11/06/2024	11/06/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.06
DWRN20250006	11/04/2024	LOUISE A KADIRI	10/07/2024	10/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250007	11/04/2024	MICAH I BARBOUR	10/08/2024	10/09/2024	STAFF TRANSPORTATION	\$151.04
					RICHMOND TO NORFOLK AND RETURN	
					STAFF INCIDENTALS	\$11.33
					STAFF PER DIEM	\$110.00
DWRN20250008	11/05/2024	CAROLINE E BROOM	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$20.03
					WASHINGTON DC TO ABINGDON, DAMASCUS, MARION, IVANHOE, FRIES, INDEPENDENCE, GALAX, DUBLIN, HIWASSEE, NARROWS, BLUEFIELD, HONAKER, BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$29.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250009	11/07/2024	ISAAC SARVER	10/08/2024	10/09/2024	STAFF INCIDENTALS	\$11.33
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$244.55
					ROANOKE TO DUBLIN, HIWASSEE, NARROWS, BLUEFIELD, HONAKER AND RETURN	
DWRN20250010	11/07/2024	ROBERT S CLEM	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$120.60
DWRN20250011	11/07/2024	ROBERT S CLEM	10/04/2024	10/04/2024	ABINGDON TO PULASKI TO POUNDING MILL	
DWRN20250012	11/07/2024	ROBERT S CLEM	10/05/2024	10/05/2024	STAFF TRANSPORTATION	\$48.24
DWRN20250013	11/07/2024	CAROLINE E BROOM	10/11/2024	10/11/2024	ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250014	11/07/2024	GENE L GARLAND	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$52.93
DWRN20250015	11/07/2024	GENE L GARLAND	10/16/2024	10/16/2024	POUNDING MILL TO CASTLEWOOD TO ABINGDON	
DWRN20250016	11/07/2024	RACHEL COHEN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	\$12.06
DWRN20250018	11/05/2024	SHANA C OSHINSKIE	10/07/2024	10/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250020	10/28/2024	SHANA C OSHINSKIE	10/08/2024	10/09/2024	STAFF TRANSPORTATION	\$20.77
DWRN20250021	10/31/2024	SHANA C OSHINSKIE	10/11/2024	10/11/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN	\$20.77
					STAFF TRANSPORTATION	\$32.16
					NORFOLK TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$20.00
DWRN20250018	11/05/2024	SHANA C OSHINSKIE	10/07/2024	10/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.68
DWRN20250020	10/28/2024	SHANA C OSHINSKIE	10/08/2024	10/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250021	10/31/2024	SHANA C OSHINSKIE	10/11/2024	10/11/2024	STAFF INCIDENTALS	\$11.33
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$128.21
					WASHINGTON DC TO DUBLIN AND RETURN	
DWRN20250022	10/28/2024	SHANA C OSHINSKIE	10/15/2024	10/15/2024	STAFF PER DIEM	\$16.58
DWRN20250024	11/04/2024	CITIBANK - SENATOR IBA CARD	10/08/2024	10/09/2024	STAFF TRANSPORTATION	\$44.25
DWRN20250027	11/04/2024	MANUEL LEDESMA	10/15/2024	10/17/2024	WASHINGTON DC TO ARLINGTON, RICHMOND AND RETURN	\$17.73
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4,415.42
					SENATOR TRANSPORTATION	\$8,830.80
DWRN20250027	11/04/2024	MANUEL LEDESMA	10/15/2024	10/17/2024	STAFF TRANSPORTATION	
DWRN20250029	11/05/2024	MICAH I BARBOUR	10/16/2024	10/16/2024	AIRFARE FOR SEN WARNER, S OSHINSKIE, M BARBOUR AS FOLLOWS: 10/8 WASHINGTON DC TO ABINGDON; 10/9 ABINGDON TO WASHINGTON DC	
					STAFF PER DIEM	\$52.33
					STAFF TRANSPORTATION	\$422.10
					WASHINGTON DC TO WYTHEVILLE AND RETURN	
DWRN20250030	11/05/2024	COLLEEN R NGUYEN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	\$27.43
DWRN20250030	11/05/2024	COLLEEN R NGUYEN	10/21/2024	10/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250032	11/18/2024	ROBERT S CLEM	10/08/2024	10/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI, DUBLIN, NARROWS AND RETURN	\$11.33 \$122.59 \$132.35
DWRN20250033	11/04/2024	ROBERT S CLEM	10/10/2024	10/10/2024	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	\$130.65
DWRN20250034	11/05/2024	ROBERT S CLEM	10/15/2024	10/15/2024	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	\$77.72
DWRN20250035	11/04/2024	ROBERT S CLEM	10/16/2024	10/16/2024	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS AND RETURN	\$141.37
DWRN20250036	11/04/2024	ROBERT S CLEM	10/17/2024	10/17/2024	STAFF TRANSPORTATION POUNDING MILL TO BLACKSBURG AND RETURN	\$136.01
DWRN20250038	11/05/2024	NICHOLAS R KAWUGULE	10/18/2024	10/18/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DWRN20250039	11/05/2024	NICHOLAS R KAWUGULE	10/22/2024	10/22/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DWRN20250040	11/05/2024	NICHOLAS R KAWUGULE	10/23/2024	10/23/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DWRN20250041	11/05/2024	ALEXANDER J BRUNNER	10/15/2024	10/18/2024	STAFF PER DIEM WASHINGTON DC TO WYTHEVILLE AND RETURN	\$351.50
DWRN20250057	11/13/2024	ERIN N CARTER	10/01/2024	10/10/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/1 NEWPORT NEWS, CHESAPEAKE, PORTSMOUTH; 10/2 NEWPORT NEWS, CHESAPEAKE; 10/3 SUFFOLK; 10/4 VIRGINIA BEACH; 10/5 PORTSMOUTH, VIRGINIA BEACH; 10/6 NEWPORT NEWS; 10/7 CHESAPEAKE, SUFFOLK; 10/8 VIRGINIA BEACH, SUFFOLK; 10/9 WILLIAMSBURG; 10/10 SUFFOLK, HAMPTON	\$507.86
DWRN20250058	11/13/2024	ERIN N CARTER	10/11/2024	10/23/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/11 SUFFOLK; 10/13, 14 VIRGINIA BEACH; 10/15 CHESAPEAKE, HAMPTON; 10/16 CHESAPEAKE, PORTSMOUTH; 10/18 HAMPTON, SUFFOLK; 10/19 VIRGINIA BEACH, CHESAPEAKE; 10/21 HAMPTON, CHESAPEAKE; 10/22 ISLE OF WIGHT, CHESAPEAKE; 10/23 NEWPORT NEWS, VIRGINIA BEACH	\$534.66
DWRN20250059	11/08/2024	CAROLINE E BROOM	10/25/2024	10/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DWRN20250060	11/18/2024	SHANA C OSHINSKIE	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, NORFOLK AND RETURN	\$36.47 \$360.37
DWRN20250061	11/12/2024	RACHEL COHEN	10/22/2024	10/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DWRN20250062	11/12/2024	RACHEL COHEN	10/31/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DWRN20250063	11/12/2024	OLIVIA MARGARET LEE	10/15/2024	10/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.34
DWRN20250067	11/18/2024	GENE L GARLAND	10/31/2024	10/31/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DWRN20250068	11/22/2024	JONAH E KIM	11/01/2024	11/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$25.56 \$157.00 \$41.00
DWRN20250069	11/18/2024	TANNIA TALENTO	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$14.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250070	01/16/2025	BEIMNET K ABRAHA	10/15/2024	10/18/2024	ARLINGTON TO ANNANDALE TO VIENNA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SILVER SPRING MD, WYTHEVILLE, SILVER SPRING MD AND RETURN	\$49.11 \$478.66 \$497.17
DWRN20250071	11/18/2024	TANNIA TALENTO	10/16/2024	10/16/2024	STAFF TRANSPORTATION	\$6.90
DWRN20250072	11/20/2024	TANNIA TALENTO	10/17/2024	10/17/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.01
DWRN20250073	11/20/2024	TANNIA TALENTO	10/18/2024	10/18/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.18
DWRN20250074	11/21/2024	TANNIA TALENTO	10/22/2024	10/22/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.57
DWRN20250075	11/20/2024	TANNIA TALENTO	10/23/2024	10/23/2024	VIENNA TO FALLS CHURCH TO ARLINGTON STAFF TRANSPORTATION	\$28.96
DWRN20250076	11/21/2024	TANNIA TALENTO	10/24/2024	10/24/2024	VIENNA TO FAIRFAX TO ARLINGTON STAFF TRANSPORTATION	\$22.98
DWRN20250077	11/21/2024	TANNIA TALENTO	10/25/2024	10/25/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.18
DWRN20250078	11/20/2024	TANNIA TALENTO	10/29/2024	10/29/2024	ARLINGTON TO FALLS CHURCH TO VIENNA STAFF TRANSPORTATION	\$14.60
DWRN20250079	11/21/2024	TANNIA TALENTO	10/30/2024	10/30/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DWRN20250080	11/21/2024	TANNIA TALENTO	10/31/2024	10/31/2024	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$20.70
DWRN20250081	11/19/2024	GENE L GARLAND	11/05/2024	11/05/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DWRN20250084	11/22/2024	LOUISE A KADIRI	10/28/2024	10/30/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.00 \$220.00 \$228.22
DWRN20250085	11/21/2024	LOUISE A KADIRI	10/14/2024	10/14/2024	HENRICO TO NORFOLK, VIRGINIA BEACH, NORFOLK, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$167.50
DWRN20250086	11/25/2024	GENE L GARLAND	11/11/2024	11/11/2024	RICHMOND TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$28.14
DWRN20250087	11/25/2024	CAROLINE E BROOM	11/08/2024	11/08/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DWRN20250088	11/25/2024	CAROLINE E BROOM	10/15/2024	10/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DWRN20250089	11/25/2024	CAROLINE E BROOM	10/04/2024	10/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DWRN20250091	11/22/2024	MANUEL LEDESMA	10/25/2024	10/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.35 \$189.00 \$25.00
DWRN20250096	12/23/2024	LAURA K DACY	11/01/2024	11/01/2024	WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$7.00 \$85.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250097	12/09/2024	WARNER,MARK R	10/08/2024	10/09/2024	SENATOR INCIDENTALS	\$11.32
					SENATOR PER DIEM	\$110.00
DWRN20250098	12/09/2024	WARNER,MARK R	10/16/2024	10/17/2024	WASHINGTON DC TO ABINGDON, DUBLIN, ABINGDON AND RETURN	
					SENATOR INCIDENTALS	\$48.85
					SENATOR PER DIEM	\$221.63
					SENATOR TRANSPORTATION	\$180.50
DWRN20250099	12/02/2024	TAYLOR JAMES DURBIN	10/11/2024	10/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$18.08
					STAFF TRANSPORTATION	\$144.72
DWRN20250100	12/02/2024	GENE L GARLAND	11/13/2024	11/13/2024	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$39.53
DWRN20250101	12/02/2024	ELIZABETH F FALCONE	11/01/2024	11/02/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN	
					STAFF INCIDENTALS	\$11.67
					STAFF PER DIEM	\$72.95
					STAFF TRANSPORTATION	\$29.20
DWRN20250102	01/07/2025	ERIN N CARTER	10/24/2024	11/04/2024	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$600.99
					NORFOLK TO THE FOLLOWING AND RETURN: 10/24 SUFFOLK, CHESAPEAKE; 10/25 NEWPORT NEWS, VIRGINIA BEACH; 10/26 HAMPTON, SUFFOLK, CHESAPEAKE; 10/28 WILLIAMSBURG, CHESAPEAKE; 10/29 HAMPTON, CHESAPEAKE; 10/30 SUFFOLK, VIRGINIA BEACH; 10/31 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 11/1 SUFFOLK, NEWPORT NEWS, CHESAPEAKE; 11/2 RICHMOND, VIRGINIA BEACH; 11/4 NEWPORT NEWS, HAMPTON	
DWRN20250103	12/03/2024	CAROLINE E BROOM	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$12.06
DWRN20250107	12/03/2024	NICHOLAS M MALATESTA	11/05/2024	11/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.95
DWRN20250108	12/09/2024	GENE L GARLAND	11/19/2024	11/19/2024	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$25.46
DWRN20250109	12/09/2024	GENE L GARLAND	11/20/2024	11/20/2024	NORFOLK TO CHESAPEAKE AND RETURN	
					STAFF PER DIEM	\$34.24
					STAFF TRANSPORTATION	\$134.67
DWRN20250111	12/09/2024	NICHOLAS R KAWUGULE	11/14/2024	11/14/2024	CHESAPEAKE TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$17.42
DWRN20250112	12/09/2024	NICHOLAS R KAWUGULE	11/20/2024	11/20/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.15
DWRN20250113	12/09/2024	NICHOLAS R KAWUGULE	11/21/2024	11/21/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$83.75
DWRN20250114	12/09/2024	KATHLEEN E PILLIS	11/22/2024	11/23/2024	RICHMOND TO FORK UNION AND RETURN	
					STAFF PER DIEM	\$25.93
					STAFF TRANSPORTATION	\$261.26
DWRN20250115	12/18/2024	MARGARET M INGLESBY	11/22/2024	11/24/2024	RICHMOND TO ROANOKE AND RETURN	
					STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$153.36
					STAFF TRANSPORTATION	\$175.31
DWRN20250116	12/13/2024	RYAN OLIVER MATTHEW FORBES	11/22/2024	11/23/2024	NORFOLK TO VIRGINIA BEACH, ROANOKE, VIRGINIA BEACH AND RETURN	
					STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$137.31
					STAFF TRANSPORTATION	\$271.26
DWRN20250117	12/09/2024	ROBERT S CLEM	10/18/2024	10/18/2024	RICHMOND TO ROANOKE AND RETURN	
					STAFF TRANSPORTATION	\$125.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250118	12/10/2024	ROBERT S CLEM	10/22/2024	10/22/2024	ABINGDON TO GALAX AND RETURN STAFF TRANSPORTATION	\$58.29
DWRN20250119	12/10/2024	ROBERT S CLEM	10/23/2024	10/23/2024	ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$20.77
DWRN20250120	12/10/2024	ROBERT S CLEM	10/24/2024	10/24/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$54.27
DWRN20250121	12/09/2024	ROBERT S CLEM	10/29/2024	10/29/2024	ABINGDON TO DAMASCUS TO POUNDING MILL STAFF TRANSPORTATION	\$125.29
DWRN20250122	12/10/2024	ROBERT S CLEM	10/30/2024	10/30/2024	POUNDING MILL TO INDEPENDENCE TO ABINGDON STAFF TRANSPORTATION	\$52.93
DWRN20250123	12/10/2024	ROBERT S CLEM	10/31/2024	10/31/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$91.79
DWRN20250124	12/10/2024	ROBERT S CLEM	11/06/2024	11/06/2024	POUNDING MILL TO WYTHEVILLE TO ABINGDON STAFF TRANSPORTATION	\$45.56
DWRN20250125	12/10/2024	ROBERT S CLEM	11/07/2024	11/07/2024	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$36.85
DWRN20250126	12/09/2024	ROBERT S CLEM	11/09/2024	11/09/2024	ABINGDON TO GLADE SPRING TO POUNDING MILL STAFF TRANSPORTATION	\$101.84
DWRN20250127	12/10/2024	ROBERT S CLEM	11/12/2024	11/12/2024	POUNDING MILL TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$60.30
DWRN20250128	12/17/2024	VALERIA RIVADENEIRA	10/25/2024	10/25/2024	POUNDING MILL TO CHILHOWIE TO ABINGDON STAFF PER DIEM	\$35.46 \$314.26
DWRN20250129	12/13/2024	JONAH E KIM	11/21/2024	11/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, NORFOLK AND RETURN STAFF INCIDENTALS	\$40.88 \$297.10 \$31.10
DWRN20250130	12/09/2024	CAROLINE E BROOM	11/22/2024	11/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, BLACKSBURG, SALEM, ROANOKE AND RETURN STAFF INCIDENTALS	\$15.83 \$119.00 \$322.94
DWRN20250131	12/17/2024	SHANA C OSHINSKIE	11/21/2024	11/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN STAFF INCIDENTALS	\$39.81 \$434.15 \$500.80
DWRN20250132	12/10/2024	GENE L GARLAND	11/22/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	\$28.14
DWRN20250133	12/17/2024	LOT A KWARTENG	11/22/2024	11/23/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF INCIDENTALS	\$34.34 \$210.47 \$362.96
DWRN20250134	12/11/2024	GENE L GARLAND	11/26/2024	11/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$14.74
DWRN20250138	01/03/2025	LOUISE A KADIRI	11/21/2024	11/23/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.66 \$295.79 \$295.19
DWRN20250139	01/16/2025	AMIRA ZAIDI	11/22/2024	11/23/2024	STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN STAFF PER DIEM	\$184.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$160.00
					GAINESVILLE TO MANASSAS, ROANOKE, MANASSAS AND RETURN	
DWRN20250140	12/27/2024	NICHOLAS R KAWUGULE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$83.08
					RICHMOND TO EMPORIA AND RETURN	
DWRN20250141	01/03/2025	NICHOLAS R KAWUGULE	12/03/2024	12/03/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$101.17
					RICHMOND TO COLONIAL BEACH AND RETURN	
DWRN20250142	01/03/2025	NICHOLAS R KAWUGULE	12/04/2024	12/04/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$116.58
					RICHMOND TO CULPEPER AND RETURN	
DWRN20250143	01/09/2025	TAYLOR JAMES DURBIN	11/22/2024	11/23/2024	STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$163.15
					STAFF TRANSPORTATION	\$344.96
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250144	12/27/2024	NICHOLAS R KAWUGULE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	\$36.18
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250145	01/03/2025	PAMELA JARAMILLO	10/15/2024	10/18/2024	STAFF INCIDENTALS	\$49.11
					STAFF PER DIEM	\$414.78
					WASHINGTON DC TO WYTHEVILLE AND RETURN	
DWRN20250146	12/27/2024	GENE L GARLAND	12/08/2024	12/08/2024	STAFF TRANSPORTATION	\$28.14
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250147	12/27/2024	SHANA C OSHINSKIE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$53.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250148	12/27/2024	ROBERT S CLEM	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$76.38
					ABINGDON TO WISE AND RETURN	
DWRN20250149	12/27/2024	ROBERT S CLEM	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$87.10
					POUNDING MILL TO WYTHEVILLE TO ABINGDON	
DWRN20250150	01/08/2025	ROBERT S CLEM	11/22/2024	11/23/2024	STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$148.25
					STAFF TRANSPORTATION	\$208.95
					ABINGDON TO ROANOKE TO POUNDING MILL	
DWRN20250151	12/27/2024	COLLEEN R NGUYEN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	\$20.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250160	01/03/2025	NICHOLAS M MALATESTA	11/22/2024	11/23/2024	STAFF INCIDENTALS	\$15.83
					STAFF PER DIEM	\$146.46
					STAFF TRANSPORTATION	\$121.00
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250161	01/03/2025	ASHLEE WARREN	12/11/2024	12/13/2024	STAFF INCIDENTALS	\$63.26
					STAFF PER DIEM	\$429.42
					STAFF TRANSPORTATION	\$131.35
					ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250162	01/03/2025	ISAAC SARVER	12/11/2024	12/13/2024	STAFF INCIDENTALS	\$63.26
					STAFF PER DIEM	\$392.00
					STAFF TRANSPORTATION	\$195.34
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20250163	01/03/2025	KATHLEEN E PILLIS	12/11/2024	12/13/2024	STAFF INCIDENTALS	\$63.26
					STAFF PER DIEM	\$441.70
					STAFF TRANSPORTATION	\$23.98
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20250164	01/06/2025	MARK A JONES	11/22/2024	11/23/2024	STAFF INCIDENTALS	\$15.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250165	01/03/2025	LOUISE A KADIRI	12/11/2024	12/13/2024	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$169.23 \$63.26 \$466.26 \$143.26
DWRN20250166	12/27/2024	CAROLINE E BROOM	12/13/2024	12/13/2024	RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20250167	01/03/2025	JORDAN, JHADE R	12/11/2024	12/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$441.34 \$388.97
DWRN20250168	01/09/2025	CHRISTOPHER MONIOUDIS	12/11/2024	12/13/2024	ROANOKE TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.63 \$196.00 \$299.83
DWRN20250171	01/07/2025	RYAN OLIVER MATTHEW FORBES	12/11/2024	12/13/2024	CHESTERFIELD TO ALEXANDRIA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$421.00 \$92.14
DWRN20250172	01/07/2025	GENE L GARLAND	12/11/2024	12/13/2024	RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$464.80 \$335.70
DWRN20250173	01/09/2025	NICHOLAS R KAWUGULE	12/11/2024	12/13/2024	CHESAPEAKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$426.00 \$12.00
DWRN20250175	01/06/2025	JONAH E KIM	12/15/2024	12/16/2024	RICHMOND TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.50 \$110.00 \$10.60
DWRN20250176	01/07/2025	SYDNEY M LIVINGSTON	12/11/2024	12/13/2024	WASHINGTON DC TO NORFOLK, CHESTERFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.26 \$427.29 \$386.96
DWRN20250177	01/06/2025	GENE L GARLAND	12/17/2024	12/17/2024	ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$29.48
DWRN20250178	01/06/2025	GENE L GARLAND	12/18/2024	12/18/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DWRN20250180	01/06/2025	NICHOLAS R KAWUGULE	12/16/2024	12/16/2024	CHESAPEAKE TO HAMPTON TO NORFOLK STAFF TRANSPORTATION	\$12.73
DWRN20250181	01/06/2025	NICHOLAS R KAWUGULE	12/18/2024	12/18/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DWRN20250182	03/04/2025	WARNER,MARK R	11/01/2024	11/02/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$21.98 \$157.00
DWRN20250183	03/10/2025	WARNER,MARK R	11/05/2024	11/06/2024	WASHINGTON DC TO RICHMOND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$15.85 \$97.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250184	01/07/2025	WARNER,MARK R	11/21/2024	11/23/2024	WASHINGTON DC TO RICHMOND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$17.57 \$132.09 \$336.20
DWRN20250186	01/22/2025	RACHEL COHEN	12/10/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DWRN20250187	01/22/2025	ZACHARY B GOLDEN	10/01/2024	10/01/2024	STAFF TRANSPORTATION ARLINGTON TO MCLEAN, FRONT ROYAL, CULPEPER AND RETURN	\$120.60
DWRN20250188	01/24/2025	ZACHARY B GOLDEN	11/01/2024	11/02/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO FAIRFAX, NORFOLK AND RETURN	\$12.07 \$136.68
DWRN20250189	01/22/2025	ZACHARY B GOLDEN	10/25/2024	10/25/2024	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$139.36
DWRN20250190	01/23/2025	ZACHARY B GOLDEN	11/13/2024	11/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO DANVILLE, RICHMOND AND RETURN	\$34.94 \$214.62 \$372.78
DWRN20250191	01/23/2025	ZACHARY B GOLDEN	11/22/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CHARLOTTESVILLE, BLACKSBURG, ROANOKE AND RETURN	\$29.88 \$280.05 \$361.13
DWRN20250192	01/23/2025	ZACHARY B GOLDEN	12/15/2024	12/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK AND RETURN	\$12.36 \$294.13
DWRN20250193	01/24/2025	VIKRAM R IYER	12/12/2024	12/12/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.30
DWRN20250194	01/24/2025	MARGARET M INGLESBY	12/11/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, ALEXANDRIA, WASHINGTON DC, VIRGINIA BEACH AND RETURN	\$63.26 \$441.18 \$212.03
DWRN20250195	01/23/2025	SHANA C OSHINSKIE	12/15/2024	12/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$19.50 \$110.00 \$359.45
DWRN20250196	01/22/2025	GENE L GARLAND	01/08/2025	01/08/2025	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$41.54
DWRN20250197	01/22/2025	GENE L GARLAND	01/10/2025	01/10/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$26.80
DWRN20250198	01/22/2025	GENE L GARLAND	01/12/2025	01/12/2025	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$44.89
DWRN20250199	01/23/2025	SHANA C OSHINSKIE	01/13/2025	01/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$45.98
DWRN20250213	01/22/2025	GENE L GARLAND	01/14/2025	01/14/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DWRN20250214	01/22/2025	GENE L GARLAND	01/15/2025	01/15/2025	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$35.51
DWRN20250215	01/22/2025	GENE L GARLAND	01/16/2025	01/16/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250217	01/30/2025	ALEXANDER J BRUNNER	11/22/2024	11/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$176.65 \$186.02
DWRN20250218	01/30/2025	GENE L GARLAND	01/23/2025	01/23/2025	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$59.63
DWRN20250224	02/07/2025	GENE L GARLAND	01/27/2025	01/27/2025	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$21.44
DWRN20250225	02/07/2025	GENE L GARLAND	01/28/2025	01/28/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DWRN20250229	03/18/2025	WARNER,MARK R	12/15/2024	12/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$135.00
DWRN20250230	02/10/2025	GENE L GARLAND	01/30/2025	01/30/2025	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$39.53
DWRN20250231	02/10/2025	GENE L GARLAND	01/31/2025	01/31/2025	STAFF TRANSPORTATION CHESAPEAKE TO YORKTOWN AND RETURN	\$69.01
DWRN20250232	02/10/2025	ROBERT S CLEM	11/26/2024	11/26/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$56.95
DWRN20250233	02/10/2025	ROBERT S CLEM	12/02/2024	12/02/2024	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	\$75.04
DWRN20250234	02/10/2025	ROBERT S CLEM	01/09/2025	01/09/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$49.58
DWRN20250235	02/10/2025	ROBERT S CLEM	12/10/2024	12/10/2024	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS TO ABINGDON	\$53.60
DWRN20250236	02/10/2025	ROBERT S CLEM	12/11/2024	12/11/2024	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	\$45.56
DWRN20250237	02/10/2025	ROBERT S CLEM	01/12/2025	01/12/2025	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	\$59.63
DWRN20250238	02/10/2025	ROBERT S CLEM	12/23/2024	12/23/2024	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS AND RETURN	\$81.07
DWRN20250239	02/10/2025	ROBERT S CLEM	01/08/2025	01/08/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$55.61
DWRN20250241	02/07/2025	ROBERT S CLEM	01/13/2025	01/13/2025	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	\$124.62
DWRN20250242	02/11/2025	SHANA C OSHINSKIE	01/31/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	\$43.09
DWRN20250243	02/10/2025	GENE L GARLAND	02/04/2025	02/04/2025	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$48.91
DWRN20250244	03/03/2025	GENE L GARLAND	02/05/2025	02/05/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$14.70
DWRN20250245	02/25/2025	JACLYN B MARMOL	01/10/2025	01/31/2025	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/10 FREDERICKSBURG; 1/27, 31 FALLS CHURCH; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 1/13 ANNANDALE; 1/15, 23 FAIRFAX; 1/16 FALLS CHURCH TO FAIRFAX TO VIENNA; 1/25 FALLS CHURCH TO ALEXANDRIA AND RETURN	\$167.10
DWRN20250246	02/25/2025	JACLYN B MARMOL	11/22/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ROANOKE AND RETURN	\$15.83 \$119.00 \$328.88
DWRN20250247	03/04/2025	JACLYN B MARMOL	12/04/2024	12/17/2024	STAFF TRANSPORTATION	\$154.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250248	03/03/2025	GENE L GARLAND	02/13/2025	02/13/2025	12/4 VIENNA TO BURKE TO FALLS CHURCH; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 12/6 FAIRFAX, ARLINGTON; 12/9 FAIRFAX; 12/13 ARLINGTON; 12/17 ASHBURN; 12/11 VIENNA TO MANASSAS AND RETURN; 12/14 FALLS CHURCH TO DUMFRIES AND RETURN	
DWRN20250249	03/13/2025	SHANA C OSHINSKIE	02/07/2025	02/07/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.40
DWRN20250252	03/11/2025	AIYHA E ABDELBAGI	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON AND RETURN	\$13.95 \$75.29
DWRN20250253	03/05/2025	GENE L GARLAND	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CHARLOTTESVILLE AND RETURN	\$8.62 \$148.74
DWRN20250257	03/06/2025	TAYLOR JAMES DURBIN	01/31/2025	01/31/2025	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$28.70
DWRN20250258	03/21/2025	WARNER,MARK R	01/09/2025	01/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.35
DWRN20250259	03/05/2025	GENE L GARLAND	02/25/2025	02/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$642.00
DWRN20250260	03/17/2025	WARNER,MARK R	02/01/2025	02/03/2025	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$18.90
DWRN20250261	03/06/2025	GENE L GARLAND	02/26/2025	02/26/2025	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$70.05
DWRN20250262	03/12/2025	GENE L GARLAND	02/27/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO PALM BEACH FL, MIAMI FL AND RETURN	\$63.00
DWRN20250263	03/11/2025	ISAAC SARVER	01/09/2025	02/27/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$33.60
DWRN20250264	03/13/2025	LOUISE A KADIRI	02/26/2025	02/27/2025	STAFF TRANSPORTATION 1/9 RICHMOND TO CHARLOTTESVILLE AND RETURN; 2/21 ROANOKE TO THE FOLLOWING AND RETURN TO RICHMOND: 2/21 LEXINGTON; 2/27 STAUNTON	\$366.74
DWRN20250265	03/13/2025	ROBERT S CLEM	01/14/2025	01/14/2025	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, RICHMOND TO HENRICO	\$66.45 \$259.33 \$76.17
DWRN20250266	03/13/2025	ROBERT S CLEM	01/15/2025	01/15/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$47.57
DWRN20250267	03/13/2025	ROBERT S CLEM	01/16/2025	01/16/2025	STAFF TRANSPORTATION POUNDING MILL TO INDEPENDENCE TO ABINGDON	\$109.88
DWRN20250268	03/13/2025	ROBERT S CLEM	01/23/2025	01/23/2025	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$73.03
DWRN20250269	03/13/2025	NICHOLAS R KAWUGULE	02/26/2025	02/26/2025	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	\$123.28
DWRN20250270	03/12/2025	KATHLEEN E PILLIS	02/28/2025	02/28/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.30
DWRN20250271	03/13/2025	ROBERT S CLEM	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	\$21.44 \$56.37
DWRN20250272	03/13/2025	ROBERT S CLEM	01/30/2025	01/30/2025	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$73.03
					STAFF TRANSPORTATION ABINGDON TO DAMASCUS AND RETURN	\$21.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20250273	03/13/2025	ROBERT S CLEM	02/04/2025	02/04/2025	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	\$82.60
DWRN20250274	03/13/2025	ROBERT S CLEM	02/10/2025	02/10/2025	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	\$58.80
DWRN20250275	03/13/2025	ROBERT S CLEM	02/12/2025	02/12/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$56.70
DWRN20250276	03/12/2025	CAROLINE E BROOM	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DWRN20250277	03/12/2025	SHANA C OSHINSKIE	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	\$59.80
DWRN20250278	03/13/2025	ELIZABETH F FALCONE	03/04/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$45.33 \$290.00 \$184.27
DWRN20250279	03/12/2025	GENE L GARLAND	03/04/2025	03/04/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.40
DWRN20250280	03/12/2025	GENE L GARLAND	03/05/2025	03/05/2025	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$28.70
DWRN20250281	03/12/2025	GENE L GARLAND	03/06/2025	03/06/2025	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$20.30
DWRN20250288	03/20/2025	GENE L GARLAND	03/07/2025	03/07/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DWRN20250289	03/19/2025	NICHOLAS R KAWUGULE	03/11/2025	03/11/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DWRN20250290	03/25/2025	GENE L GARLAND	03/12/2025	03/12/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DWRN20250291	03/25/2025	GENE L GARLAND	03/13/2025	03/13/2025	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$19.60
DWRN20250292	03/25/2025	GENE L GARLAND	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$37.10
DWRN20250307	03/26/2025	BENJAMIN R. GREEN	03/05/2025	03/18/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/5 PORTSMOUTH, 3/12 VIRGINIA BEACH; NORFOLK TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH; 3/13 YORKTOWN; 3/17 VIRGINIA BEACH; 3/18 VIRGINIA BEACH TO NEWPORT NEWS TO NORFOLK	\$159.60
DWRN20250308	03/25/2025	BENJAMIN R. GREEN	03/12/2025	03/12/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
DWRN20250309	03/27/2025	CYNTHIA DOWNS-TAYLOR	03/19/2025	03/19/2025	STAFF TRANSPORTATION CHESTER TO HAMPTON AND RETURN	\$129.50
DWRN20250310	03/26/2025	CYNTHIA DOWNS-TAYLOR	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$56.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,025.30
0002862452	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$19.00
0002864604	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$154.50
0002865040	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$167.00
0002867555	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$141.00
DWRN20250157	01/03/2025	CISION US INC	11/20/2024	11/20/2024	CLIPPING SERVICES	\$6,174.00
DWRN20250200	01/23/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	\$6,210.00
OTHER CONTRACTUAL SERVICES						\$12,865.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002862593	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$1,488.91
DWRN20250158	01/03/2025	PERATON INC.	11/20/2024	11/20/2024	IT EQUIPMENT	\$484.46
DWRN20250159	01/03/2025	PERATON INC.	11/20/2024	11/20/2024	IT EQUIPMENT	\$579.29
ACQUISITION OF ASSETS						\$2,552.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,674.85	-40,674.85
ORGANIZATION TOTALS	71,800.00	-\$40,674.85	-\$40,674.85
UNEXPENDED BALANCE AS OF 03/31/2025			\$31,125.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLIMANI, YASMIN			INTERN - PAID TO DEC. 15	\$4,875.00
		GONZALEZ, SANTIAGO			INTERN FROM OCT. 1 TO OCT. 15	\$2,000.00
		ORR, CAMILA E			INTERN FROM OCT. 1 TO OCT. 15	\$2,000.00
		CREEDEN, ALEXIA E			INTERN FROM OCT. 1 TO OCT. 15	\$1,000.00
		MORRIS, SAVANNAH J			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	\$1,000.00
		SALGUERO, MELODY S			INTERN FROM OCT. 1 TO OCT. 15	\$1,000.00
		WEIL, REBECCA D			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	\$1,000.00
		CAVICCHIO, NICHOLAS			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	\$1,000.00
		NEW, MACKENZIE			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	\$1,000.00
		WALKER, CELIA L			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		MANN, JASMINE N			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		FARRELL, CHARLOTTE E			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		MASUMI, LAILA			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		D'HERS, AMELIE L			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		CROSS, VIOLET E			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		ACKAH, JOYCELYN A			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	\$1,999.99
		STOCKING, IAN J			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	\$2,000.00
		BROUHARD, SALLY I			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	\$1,000.03
		GUZMAN-VEIZAGA, KAITLYN K			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	\$1,000.03
		PAISLEY, DESIREE M			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	\$2,000.00
		SYED, ARMAAN H			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	\$999.86
		SMITH, DOUGLAS A III			INTERN - STIPEND FROM JAN. 28 TO FEB. 15	\$999.99
		LOCKETT, JORDAN I			INTERN - STIPEND FROM JAN. 28 TO FEB. 15	\$1,999.99
		BUCKWALTER, MICAH			INTERN - STIPEND FROM MAR. 3 TO MAR. 15	\$1,800.02
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,674.85
Net Payroll Expenses						\$40,674.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,078,692.13
Travel and Transportation of Persons		-702.12	-197,641.66
Rent, Communications and Utilities		0.00	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		0.00	-1,416.80
Supplies and Materials		0.00	-89,378.99
Acquisition of Assets		0.00	-144,247.08
ORGANIZATION TOTALS	4,605,933.00	-\$702.12	-\$4,557,530.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$48,402.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231200	11/06/2024	MEREDITH Y LILLY	04/17/2023	04/17/2023	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$38.22
DWNK20231201	01/30/2025	CITIBANK - SENATOR IBA CARD	05/26/2023	05/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO NEW YORK NY	\$663.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$702.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,964.14	-4,443,090.44
Travel and Transportation of Persons		-48,675.65	-209,163.43
Rent, Communications and Utilities		-13,534.32	-64,807.05
Printing and Reproduction		0.00	-4,309.20
Other Contractual Services		-713.93	-5,499.87
Supplies and Materials		-64,128.03	-146,674.16
Acquisition of Assets		-18,953.75	-21,785.40
ORGANIZATION TOTALS	4,928,594.00	-\$138,041.54	-\$4,895,329.55
UNEXPENDED BALANCE AS OF 03/31/2025			\$33,264.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,504.80
Net Payroll Expenses						\$1,504.80
DWNK20240859	10/12/2024	MARIA H COOK	06/25/2024	06/25/2024	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	\$77.05
DWNK20240888	10/23/2024	STUART E GUILLORY	07/03/2024	07/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$127.17
DWNK20240908	11/06/2024	CYDNEY J KARLINS	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$36.31 \$63.39
DWNK20241016	11/06/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DWNK20241057	10/24/2024	SUSANNA COLLEEN LEGGETT	08/13/2024	08/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO DALTON AND RETURN	\$117.92
DWNK20241074	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR G VESEY ATLANTA TO WASHINGTON DC	\$160.10
DWNK20241085	10/08/2024	ANDREW J YOUNG II	01/31/2024	02/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$29.12 \$155.58 \$199.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241094	10/28/2024	SUSANNA COLLEEN LEGGETT	08/22/2024	08/22/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS, DALLAS AND RETURN	\$127.30
DWNK20241102	10/03/2024	WANG, ANNIE J	08/11/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, TIFTON, STATESBORO, SAVANNAH, ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$74.59 \$478.40 \$293.92
DWNK20241129	10/03/2024	TYLER HOFMANN-REARDON	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, COLUMBUS, VALDOSTA, SAVANNAH AND RETURN	\$75.48 \$529.30 \$794.77
DWNK20241132	10/09/2024	GABRIELLA L VESEY	08/23/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, POOLER, SAVANNAH, ALBANY, COLLEGE PARK AND RETURN	\$61.64 \$425.79 \$470.60
DWNK20241151	10/09/2024	KATRINA E COCHRAN	09/04/2024	09/04/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$111.08
DWNK20241153	10/08/2024	KATRINA E COCHRAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$102.51
DWNK20241154	10/03/2024	KATRINA E COCHRAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$97.95
DWNK20241156	10/12/2024	SUSANNA COLLEEN LEGGETT	09/16/2024	09/16/2024	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	\$60.30
DWNK20241157	10/12/2024	BRENDA C WILLIAMS	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$83.26 \$595.32 \$152.71
DWNK20241160	10/09/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$305.10
DWNK20241161	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$320.19 \$80.00
DWNK20241167	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A RIVERS VALDOSTA TO WASHINGTON DC	\$475.10 \$40.00
DWNK20241169	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MOORE ATLANTA TO WASHINGTON DC AND RETURN	\$610.21 \$40.00
DWNK20241170	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	\$320.19 \$40.00
DWNK20241176	10/10/2024	KRISTIN C FULFORD	09/16/2024	09/16/2024	STAFF TRANSPORTATION SAVANNAH TO NASHVILLE AND RETURN	\$229.14
DWNK20241177	10/10/2024	SUSANNA COLLEEN LEGGETT	09/17/2024	09/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.22
DWNK20241178	10/09/2024	KRISTIN C FULFORD	09/17/2024	09/17/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$105.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241179	10/03/2024	ANDREA DANIELLE WIGGINS	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$28.25
DWNK20241180	10/03/2024	ANDREA DANIELLE WIGGINS	08/23/2024	08/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.75
DWNK20241181	10/03/2024	ANDREA DANIELLE WIGGINS	08/24/2024	08/24/2024	STAFF TRANSPORTATION	\$29.48
DWNK20241182	10/03/2024	ANDREA DANIELLE WIGGINS	08/26/2024	08/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
DWNK20241183	10/04/2024	ANDREA DANIELLE WIGGINS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$11.32
DWNK20241184	10/06/2024	ANDREA DANIELLE WIGGINS	08/28/2024	08/28/2024	ATLANTA TO ALPHARETTA, CHAMBLEE AND RETURN	\$7.10
DWNK20241185	10/06/2024	ANDREA DANIELLE WIGGINS	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$3.14
DWNK20241186	10/07/2024	ANDREA DANIELLE WIGGINS	08/30/2024	08/30/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.36
DWNK20241187	10/07/2024	ANDREA DANIELLE WIGGINS	08/31/2024	08/31/2024	STAFF TRANSPORTATION	\$6.36
DWNK20241188	10/09/2024	ANDREA DANIELLE WIGGINS	09/03/2024	09/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.11
DWNK20241189	10/09/2024	ANDREA DANIELLE WIGGINS	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$9.04
DWNK20241190	10/09/2024	ANDREA DANIELLE WIGGINS	09/07/2024	09/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DWNK20241191	10/12/2024	MATTHEW D. KRACKENBERGER	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$31.19
DWNK20241192	10/09/2024	MATTHEW D. KRACKENBERGER	09/10/2024	09/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$333.04
					STAFF INCIDENTALS	\$2,299.61
					STAFF PER DIEM	\$149.40
					ATLANTA TO WASHINGTON DC AND RETURN	\$318.25
DWNK20241193	10/09/2024	MARIA H COOK	09/19/2024	09/20/2024	STAFF TRANSPORTATION	\$166.52
DWNK20241194	10/10/2024	MARIA H COOK	09/12/2024	09/18/2024	AUGUSTA TO BRUNSWICK AND RETURN	\$1,193.60
					STAFF INCIDENTALS	\$406.88
					STAFF PER DIEM	\$162.08
DWNK20241195	12/13/2024	ANDREA DANIELLE WIGGINS	09/12/2024	09/14/2024	ATLANTA TO WASHINGTON DC AND RETURN	\$579.92
					STAFF INCIDENTALS	\$34.58
					STAFF TRANSPORTATION	\$23.75
DWNK20241196	12/13/2024	KRISTIN C FULFORD	09/18/2024	09/20/2024	ATLANTA TO WASHINGTON DC AND RETURN	\$156.78
					STAFF PER DIEM	\$83.61
DWNK20241197	10/15/2024	KATRINA E COCHRAN	09/17/2024	09/17/2024	SAVANNAH TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	\$83.61
DWNK20241198	12/13/2024	KATRINA E COCHRAN	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$42.58
					ATLANTA TO CHATSWORTH AND RETURN	\$422.10
					STAFF PER DIEM	\$25.02
DWNK20241199	12/13/2024	MCKENZIE L MORGAN	09/18/2024	09/20/2024	ATLANTA TO SAINT SIMONS ISLAND AND RETURN	\$25.02
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$421.43
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241200	10/09/2024	MICHAEL B GAY	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$473.69
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241201	10/16/2024	SUSANNA COLLEEN LEGGETT	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$379.22
					ATLANTA TO BRUNSWICK AND RETURN	
DWNK20241202	10/12/2024	SUSANNA COLLEEN LEGGETT	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$17.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241203	10/18/2024	WANG, ANNIE J	09/20/2024	09/21/2024	STAFF PER DIEM	\$19.39
					STAFF TRANSPORTATION	\$94.91
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20241204	12/13/2024	BEE QUYNH NGUYEN	09/18/2024	09/20/2024	STAFF PER DIEM	\$76.22
					STAFF TRANSPORTATION	\$439.52
					ATLANTA TO SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	
DWNK20241205	12/13/2024	BRENDA C WILLIAMS	09/18/2024	09/20/2024	STAFF PER DIEM	\$20.06
					STAFF TRANSPORTATION	\$344.38
					COLUMBUS TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241206	10/10/2024	BRENDA C WILLIAMS	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$92.46
					COLUMBUS TO CUTHBERT AND RETURN	
DWNK20241207	10/09/2024	SHAVONDA LAVET HILL	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$30.15
					KATHLEEN TO FORT VALLEY AND RETURN	
DWNK20241208	10/09/2024	SHAVONDA LAVET HILL	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$97.15
					KATHLEEN TO FORSYTH, HAWKINSVILLE AND RETURN	
DWNK20241209	10/11/2024	SHAVONDA LAVET HILL	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$111.22
					KATHLEEN TO MILLEDGEVILLE, GORDON AND RETURN	
DWNK20241210	10/09/2024	SHAVONDA LAVET HILL	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$26.80
					KATHLEEN TO WARNER ROBINS AND RETURN	
DWNK20241211	10/09/2024	SHAVONDA LAVET HILL	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$29.48
					KATHLEEN TO FORT VALLEY AND RETURN	
DWNK20241212	10/09/2024	SHAVONDA LAVET HILL	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$56.95
					KATHLEEN TO WARNER ROBINS, MACON AND RETURN	
DWNK20241213	10/10/2024	SHAVONDA LAVET HILL	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$80.40
					KATHLEEN TO MILLEDGEVILLE AND RETURN	
DWNK20241214	10/09/2024	SHAVONDA LAVET HILL	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$10.05
					KATHLEEN TO WARNER ROBINS AND RETURN	
DWNK20241215	10/10/2024	SHAVONDA LAVET HILL	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$10.05
					KATHLEEN TO WARNER ROBINS AND RETURN	
DWNK20241216	10/12/2024	SHAVONDA LAVET HILL	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$40.20
					KATHLEEN TO ROBERTA AND RETURN	
DWNK20241217	10/10/2024	SHAVONDA LAVET HILL	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$10.05
					KATHLEEN TO WARNER ROBINS AND RETURN	
DWNK20241218	10/16/2024	KRISTIN C FULFORD	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$82.41
					SAVANNAH TO DARIEN AND RETURN	
DWNK20241219	10/12/2024	SHAVONDA LAVET HILL	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$48.24
					KATHLEEN TO MONTEZUMA AND RETURN	
DWNK20241220	10/10/2024	SHAVONDA LAVET HILL	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$26.80
					KATHLEEN TO HAWKINSVILLE AND RETURN	
DWNK20241221	10/12/2024	SHAVONDA LAVET HILL	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$29.48
					KATHLEEN TO MACON AND RETURN	
DWNK20241222	10/12/2024	SHAVONDA LAVET HILL	09/07/2024	09/07/2024	STAFF TRANSPORTATION	\$29.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241223	10/09/2024	SHAVONDA LAVET HILL	09/10/2024	09/10/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20241227	10/10/2024	MICHAEL JAMES BREWER	08/23/2024	08/26/2024	KATHLEEN TO FORSYTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	\$87.72 \$614.39 \$324.50
DWNK20241229	10/16/2024	CHARLES H SPRY	09/18/2024	09/20/2024	STAFF TRANSPORTATION SMYRNA TO SAINT SIMONS ISLAND AND RETURN	\$440.86
DWNK20241230	12/13/2024	CAROLINA SOARES DA NOBREGA	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CUMMING TO SAINT SIMONS ISLAND AND RETURN	\$52.72 \$489.10
DWNK20241231	10/16/2024	JESSICA A MOORE	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$92.82 \$665.85 \$105.39
DWNK20241232	12/13/2024	KELLI ROSA CREWS	09/18/2024	09/20/2024	STAFF PER DIEM STOCKBRIDGE TO SAINT SIMONS ISLAND AND RETURN	\$61.57
DWNK20241233	10/12/2024	BRENDA C WILLIAMS	09/24/2024	09/24/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$96.21
DWNK20241234	10/12/2024	ADRIAN J. RIVERS	09/11/2024	09/11/2024	STAFF TRANSPORTATION VALDOSTA TO ADEL AND RETURN	\$33.50
DWNK20241235	12/11/2024	JESSICA A MOORE	09/15/2024	09/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$124.89 \$848.97 \$183.14
DWNK20241236	12/13/2024	SHEILA D ROBINSON	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION DOUGLASVILLE TO SAINT SIMONS ISLAND AND RETURN	\$64.44 \$388.60
DWNK20241237	10/09/2024	SHEILA D ROBINSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION DOUGLASVILLE TO MILLEDGEVILLE AND RETURN	\$138.02
DWNK20241238	10/12/2024	SUSANNA COLLEEN LEGGETT	09/25/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DWNK20241239	10/12/2024	SUSANNA COLLEEN LEGGETT	09/24/2024	09/24/2024	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	\$71.02
DWNK20241240	10/12/2024	MARIA H COOK	08/28/2024	08/28/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20241241	10/09/2024	MARIA H COOK	08/29/2024	08/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20241242	10/09/2024	MARIA H COOK	08/30/2024	08/30/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20241243	10/12/2024	MARIA H COOK	09/04/2024	09/04/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DWNK20241244	10/12/2024	MARIA H COOK	09/05/2024	09/05/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DWNK20241245	10/12/2024	MARIA H COOK	09/06/2024	09/06/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$48.24
DWNK20241246	10/16/2024	MARIA H COOK	09/09/2024	09/09/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, MILLEN AND RETURN	\$109.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241247	10/12/2024	MARIA H COOK	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$28.14
DWNK20241248	10/12/2024	MARIA H COOK	09/11/2024	09/11/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DWNK20241249	10/12/2024	MARIA H COOK	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$23.45
DWNK20241250	10/12/2024	MARIA H COOK	09/25/2024	09/25/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.80
DWNK20241251	12/13/2024	DOSS,BROOKE M	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$24.66
DWNK20241252	12/13/2024	ADRIAN J. RIVERS	09/16/2024	09/24/2024	AUGUSTA TO CRAWFORDVILLE AND RETURN	\$58.56
					STAFF PER DIEM	\$504.81
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	\$106.65
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VALDOSTA TO WASHINGTON DC, AUGUSTA, SAINT SIMONS ISLAND AND RETURN	
DWNK20241253	10/06/2024	SHAVONDA LAVET HILL	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$75.04
DWNK20241254	10/07/2024	SHAVONDA LAVET HILL	09/17/2024	09/17/2024	KATHLEEN TO GORDON AND RETURN	\$20.10
DWNK20241255	10/16/2024	SHAVONDA LAVET HILL	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$174.20
DWNK20241256	10/16/2024	SALIK SOHANI	09/18/2024	09/20/2024	KATHLEEN TO WARNER ROBINS AND RETURN	\$427.46
DWNK20241257	10/09/2024	SALIK SOHANI	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$93.80
DWNK20241258	10/09/2024	SALIK SOHANI	09/14/2024	09/14/2024	KATHLEEN TO BRUNSWICK AND RETURN	\$89.78
DWNK20241259	10/09/2024	SALIK SOHANI	09/04/2024	09/04/2024	ATLANTA TO SAINT SIMONS ISLAND AND RETURN	\$77.72
DWNK20241260	10/09/2024	SALIK SOHANI	08/31/2024	08/31/2024	STAFF TRANSPORTATION	\$84.42
DWNK20241261	10/09/2024	SALIK SOHANI	08/20/2024	08/20/2024	ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	\$93.80
DWNK20241262	10/09/2024	SALIK SOHANI	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$89.78
DWNK20241263	12/17/2024	ANDREW J YOUNG II	09/11/2024	09/13/2024	ATLANTA TO ATHENS AND RETURN	\$93.56
					STAFF PER DIEM	\$116.00
					STAFF TRANSPORTATION	
					SAVANNAH TO WASHINGTON DC AND RETURN	
DWNK20241264	10/09/2024	SALIK SOHANI	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$95.14
DWNK20241265	10/09/2024	SALIK SOHANI	08/07/2024	08/07/2024	ATLANTA TO ATHENS AND RETURN	\$93.80
DWNK20241266	10/23/2024	SALIK SOHANI	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$81.74
DWNK20241267	10/16/2024	BRENDA C WILLIAMS	09/25/2024	09/25/2024	ATLANTA TO ATHENS AND RETURN	\$119.26
DWNK20241268	10/24/2024	SHAVONDA LAVET HILL	09/11/2024	09/13/2024	STAFF TRANSPORTATION	\$83.26
					STAFF INCIDENTALS	\$586.35
					STAFF PER DIEM	\$223.92
					STAFF TRANSPORTATION	
					KATHLEEN TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241269	10/09/2024	SALIK SOHANI	07/24/2024	07/24/2024	STAFF TRANSPORTATION ATLANTA TO MONROE, LOGANVILLE AND RETURN	\$60.30
DWNK20241270	11/07/2024	SALIK SOHANI	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$100.50
DWNK20241271	10/11/2024	SALIK SOHANI	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$49.58
DWNK20241272	10/09/2024	SALIK SOHANI	06/20/2024	06/20/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	\$89.78
DWNK20241273	10/11/2024	SALIK SOHANI	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$111.22
DWNK20241274	10/09/2024	SALIK SOHANI	05/24/2024	05/24/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$56.28
DWNK20241275	10/09/2024	SALIK SOHANI	05/23/2024	05/23/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$56.28
DWNK20241276	10/09/2024	SALIK SOHANI	05/16/2024	05/16/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	\$93.80
DWNK20241277	10/09/2024	SALIK SOHANI	05/03/2024	05/03/2024	STAFF TRANSPORTATION SANDY SPRINGS TO GAINESVILLE AND RETURN	\$72.36
DWNK20241278	10/09/2024	SALIK SOHANI	04/26/2024	04/26/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	\$93.80
DWNK20241279	10/10/2024	SALIK SOHANI	04/25/2024	04/25/2024	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	\$123.28
DWNK20241280	10/09/2024	SALIK SOHANI	04/18/2024	04/18/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$92.46
DWNK20241281	10/09/2024	SALIK SOHANI	03/21/2024	03/21/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CUMMING, BUFORD AND RETURN	\$50.25
DWNK20241282	10/10/2024	SALIK SOHANI	03/07/2024	03/07/2024	STAFF TRANSPORTATION SANDY SPRINGS TO LAWRENCEVILLE, ATHENS AND RETURN	\$105.86
DWNK20241283	10/10/2024	SALIK SOHANI	03/01/2024	03/01/2024	STAFF TRANSPORTATION SANDY SPRINGS TO DEMOREST AND RETURN	\$103.18
DWNK20241284	10/12/2024	SALIK SOHANI	02/27/2024	02/27/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CANTON AND RETURN	\$50.92
DWNK20241285	10/09/2024	SALIK SOHANI	02/28/2024	02/28/2024	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	\$84.42
DWNK20241286	10/09/2024	SALIK SOHANI	02/20/2024	02/20/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CLAYTON AND RETURN	\$139.36
DWNK20241287	10/09/2024	SALIK SOHANI	02/18/2024	02/18/2024	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	\$84.42
DWNK20241288	10/09/2024	SALIK SOHANI	02/16/2024	02/16/2024	STAFF TRANSPORTATION SANDY SPRINGS TO GAINESVILLE AND RETURN	\$73.70
DWNK20241289	10/04/2024	SALIK SOHANI	02/15/2024	02/15/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	\$89.78
DWNK20241290	10/04/2024	SALIK SOHANI	01/30/2024	01/30/2024	STAFF TRANSPORTATION SANDY SPRINGS TO DACULA AND RETURN	\$49.58
DWNK20241291	10/08/2024	SALIK SOHANI	01/25/2024	01/25/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CORNELIA AND RETURN	\$100.50
DWNK20241292	10/06/2024	ANDREA DANIELLE WIGGINS	09/24/2024	09/24/2024	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	\$63.85
DWNK20241293	10/04/2024	ANDREA DANIELLE WIGGINS	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241294	10/03/2024	ANDREA DANIELLE WIGGINS	09/25/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.82
DWNK20241295	10/04/2024	MATTHEW D. KRACKENBERGER	09/24/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.22
DWNK20241296	10/06/2024	SUSANNA COLLEEN LEGGETT	09/25/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DWNK20241297	10/04/2024	KATRINA E COCHRAN	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DWNK20241298	10/08/2024	KATRINA E COCHRAN	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$18.20 \$110.81
DWNK20241299	10/03/2024	KATRINA E COCHRAN	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$12.83 \$76.64
DWNK20241300	10/03/2024	KATRINA E COCHRAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.97
DWNK20241301	12/13/2024	BRITTNEY R LEWIS	09/18/2024	09/20/2024	STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	\$50.12
DWNK20241302	10/10/2024	BRITTNEY R LEWIS	09/11/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DECATUR, WASHINGTON DC, DECATUR AND RETURN	\$83.26 \$627.87 \$80.16
DWNK20241303	12/13/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	\$4,000.00
DWNK20241306	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$145.01
DWNK20241307	10/09/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 9/16, 23 ATLANTA TO WASHINGTON DC; 9/19 WASHINGTON DC TO ATLANTA	\$915.30
DWNK20241308	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	\$452.75
DWNK20241309	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	\$789.94
DWNK20241310	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	\$107.37
DWNK20241311	10/09/2024	ANDREW J YOUNG II	09/18/2024	09/20/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$109.88
DWNK20241313	10/10/2024	KRISTIN C FULFORD	09/30/2024	09/30/2024	STAFF TRANSPORTATION SAVANNAH TO MILLEN AND RETURN	\$143.38
DWNK20241314	10/10/2024	SUSANNA COLLEEN LEGGETT	09/30/2024	09/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DWNK20241315	10/10/2024	BRANDON M GILKES	07/30/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71
DWNK20241316	10/16/2024	CANDYCE L PALMER	09/12/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.83
DWNK20241317	10/18/2024	SHEILA D ROBINSON	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DOUGLASVILLE	\$83.26 \$601.31 \$276.06
DWNK20241318	10/16/2024	BEE QUYNH NGUYEN	09/30/2024	09/30/2024	STAFF PER DIEM	\$12.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241319	12/13/2024	BRYER M DAVIS	09/18/2024	09/20/2024	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM	\$192.96 \$68.42 \$289.36
DWNK20241320	11/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$270.60 \$40.00
DWNK20241321	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$160.69 \$30.00
DWNK20241322	11/01/2024	MEREDITH Y LILLY	03/13/2024	03/14/2024	AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM	\$41.15 \$258.00 \$9.97
DWNK20241323	11/21/2024	MEREDITH Y LILLY	03/28/2024	03/29/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.91 \$269.00 \$21.99
DWNK20241324	11/04/2024	MEREDITH Y LILLY	06/03/2024	06/04/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.15 \$258.00 \$13.99
DWNK20241325	10/21/2024	SHAVONDA LAVET HILL	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$107.20
DWNK20241326	10/22/2024	SHAVONDA LAVET HILL	09/24/2024	09/24/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH, MARSHALLVILLE AND RETURN	\$74.37
DWNK20241327	10/22/2024	SHAVONDA LAVET HILL	09/25/2024	09/25/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	\$30.15
DWNK20241328	10/21/2024	SHAVONDA LAVET HILL	09/30/2024	09/30/2024	STAFF TRANSPORTATION KATHLEEN TO PULASKI AND RETURN STAFF TRANSPORTATION	\$103.18
DWNK20241329	10/22/2024	MEREDITH Y LILLY	07/04/2024	07/05/2024	KATHLEEN TO IRWINTON, JEFFERSONVILLE, COCHRAN, HAWKINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.07 \$176.00
DWNK20241330	11/04/2024	MEREDITH Y LILLY	09/11/2024	09/15/2024	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$144.00
DWNK20241331	10/22/2024	MEREDITH Y LILLY	09/04/2024	09/04/2024	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$67.90
DWNK20241334	12/13/2024	DARREN J KINNAIRD	09/18/2024	09/23/2024	ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.94 \$235.06 \$103.00
DWNK20241340	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$348.21 \$40.00
DWNK20241341	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/23/2024	AIRFARE FOR M COOK AUGUSTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241342	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/21/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$30.00
DWNK20241343	11/01/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$160.10 \$30.00
DWNK20241344	11/01/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/30/2024	AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$320.19 \$30.00
DWNK20241345	11/02/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$30.00
DWNK20241346	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$30.00
DWNK20241347	11/01/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	07/15/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA TICKET FEES	\$120.00
DWNK20241348	11/02/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	\$60.00
DWNK20241350	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$329.47
DWNK20241352	12/06/2024	CYDNEY J KARLINS	09/28/2024	10/02/2024	AIRFARE FOR A RIVERS WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION	\$173.89
DWNK20241367	12/13/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/20/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$1,046.84 \$3,015.60
DWNK20241379	02/28/2025	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND STAFF TRANSPORTATION TICKET FEES	\$432.21 \$40.00
AIRFARE FOR M BREWER WASHINGTON DC TO SAVANNAH AND RETURN						\$48,675.65
TRAVEL AND TRANSPORTATION OF PERSONS						
0002861534	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$160.00
DWNK20241362	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$553.93
OTHER CONTRACTUAL SERVICES						\$713.93
DWNK20241362	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,309.68
DWNK20241368	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$2,093.04
DWNK20241369	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$2,686.22
DWNK20241370	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$3,577.98
DWNK20241371	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$4,776.93
DWNK20241372	01/06/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$3,786.66
DWNK20241373	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	\$723.24
ACQUISITION OF ASSETS						\$18,953.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	\$.00	-\$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,112,830.26	-2,112,830.26
Travel and Transportation of Persons		-69,854.53	-69,854.53
Rent, Communications and Utilities		-29,394.78	-29,394.78
Printing and Reproduction		-45.60	-45.60
Other Contractual Services		-170.00	-170.00
Supplies and Materials		-12,100.07	-12,100.07
Acquisition of Assets		-189.91	-189.91
ORGANIZATION TOTALS	5,064,432.00	-\$2,224,585.15	-\$2,224,585.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,839,846.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$72,499.93
		GAY, MICHAEL B			CASEWORKER	\$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	\$102,499.93
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR FROM FEB. 1	\$6,666.64
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$79,999.93
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR TO MAR. 3	\$60,923.29
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$31,249.93
		TURNER, EMMA L			LEGISLATIVE CORRESPONDENT FROM FEB. 5	\$13,555.53
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$42,499.93
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT TO JAN. 16	\$16,194.40
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$82,500.00
		GUILLORY, STUART E			SCHEDULER	\$39,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$37,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$30,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$39,999.96
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$49,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$42,499.93
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$62,499.96
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$32,999.93
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$33,000.00
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE TO NOV. 8	\$8,297.20
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$35,249.93
		GILKES, BRANDON M			SPECIAL ASSISTANT TO JAN. 26	\$24,412.80
		RADDING, ELENA J			COMMUNICATIONS DIRECTOR FROM DEC. 2	\$43,172.17
		POLK, MADISON S			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER	\$26,401.44
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		CREWS, KELLI ROSA			STAFF ASSISTANT	\$24,923.89
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$24,835.57
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT TO JAN. 30	\$18,580.78
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$37,500.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	\$32,999.93
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT	\$27,777.55
		LEDFOED, JAMES C			STAFF ASSISTANT	\$24,737.27
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$34,999.93
		HENSON, LAUREN			DIGITAL MANAGER	\$37,500.00
		JAROUCHE, LILA YOUSSEF			LEGISLATIVE CORRESPONDENT FROM JAN. 13	\$11,916.63
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	\$27,499.93
		THOMPSON, SAMANTHA			LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$21,999.95
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA	\$34,999.93
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR	\$51,499.96
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	\$31,500.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT	\$24,666.61
		PITT, CHRISTOPHER C			STAFF ASSISTANT TO OCT. 28	\$3,811.10
		SIMS, KENDALL BENJAMIN			SPECIAL ASSISTANT FROM NOV. 5	\$29,462.82
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT	\$39,999.96
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT	\$26,833.18
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE	\$27,499.93
		CHILDS, KATHARINE M			INTERN TO DEC. 8	\$3,536.00
		SIMMONS, GEORGIA A			INTERN TO DEC. 9	\$4,783.99
		PATEL, DEVI D			INTERN TO DEC. 10	\$4,853.33
		HAYTHORNE, FREDDIE D			INTERN TO DEC. 12	\$3,744.00
		RUBIO, JESUS M			NORTHEAST REGIONAL OUTREACH REPRESENTATIVE FROM JAN. 13	\$14,083.31
		BOHANNON, EDWARD S			STAFF ASSISTANT FROM FEB. 24	\$5,138.88
		OLAFSSON, CHARLES J			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 3	\$6,611.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,099,418.02
					PERSONNEL BENEFITS	\$3,943.30
					Net Payroll Expenses	\$2,103,361.32
DWNK20241352	12/06/2024	CYDNEY J KARLINS	09/28/2024	10/02/2024	STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$183.17
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250001	10/12/2024	KRISTIN C FULFORD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$123.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250002	11/06/2024	SUSANNA COLLEEN LEGGETT	10/02/2024	10/02/2024	SAVANNAH TO LYONS, REIDSVILLE, CLAXTON AND RETURN STAFF TRANSPORTATION	\$22.78
DWNK20250003	10/10/2024	BRENDA C WILLIAMS	10/01/2024	10/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.69
DWNK20250004	10/12/2024	BRENDA C WILLIAMS	10/02/2024	10/02/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$243.88
DWNK20250005	10/12/2024	BRENDA C WILLIAMS	10/03/2024	10/03/2024	COLUMBUS TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$152.76
DWNK20250006	10/12/2024	KRISTIN C FULFORD	10/03/2024	10/03/2024	COLUMBUS TO BACONTON AND RETURN STAFF TRANSPORTATION	\$138.02
DWNK20250007	10/16/2024	KRISTIN C FULFORD	10/04/2024	10/04/2024	SAVANNAH TO BAXLEY, HAZLEHURST AND RETURN STAFF TRANSPORTATION	\$288.77
DWNK20250008	10/22/2024	SUSANNA COLLEEN LEGGETT	10/01/2024	10/01/2024	SAVANNAH TO TIGNALL AND RETURN STAFF TRANSPORTATION	\$10.31
DWNK20250009	10/22/2024	SUSANNA COLLEEN LEGGETT	10/04/2024	10/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20250010	10/22/2024	SUSANNA COLLEEN LEGGETT	10/04/2024	10/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DWNK20250011	10/21/2024	BRENDA C WILLIAMS	10/08/2024	10/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.00
DWNK20250012	10/21/2024	KRISTIN C FULFORD	10/08/2024	10/08/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$226.46
DWNK20250014	10/22/2024	KRISTIN C FULFORD	10/09/2024	10/09/2024	SAVANNAH TO POOLER, BAXLEY, HAZLEHURST, DOUGLAS, POOLER AND RETURN STAFF TRANSPORTATION	\$64.32
DWNK20250016	10/22/2024	BRENDA C WILLIAMS	10/09/2024	10/09/2024	SAVANNAH TO RICEBORO AND RETURN STAFF TRANSPORTATION	\$99.16
DWNK20250017	10/16/2024	MARIA H COOK	10/01/2024	10/01/2024	COLUMBUS TO PERRY AND RETURN STAFF TRANSPORTATION	\$203.68
DWNK20250018	10/12/2024	MARIA H COOK	10/02/2024	10/02/2024	AUGUSTA TO DUBLIN, WRIGHTSVILLE, LOUISVILLE, WADLEY AND RETURN STAFF TRANSPORTATION	\$54.27
DWNK20250019	10/16/2024	MARIA H COOK	10/03/2024	10/03/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.96
DWNK20250020	10/12/2024	MARIA H COOK	10/04/2024	10/04/2024	AUGUSTA TO GIBSON, WARRENTON, CRAWFORDVILLE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$51.59
DWNK20250021	10/16/2024	MARIA H COOK	10/05/2024	10/05/2024	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	\$326.29
DWNK20250022	10/12/2024	MARIA H COOK	10/06/2024	10/06/2024	AUGUSTA TO ATLANTA, CRAWFORDVILLE, WARRENTON, WRENS, DAVISBORO, KEYSVILLE AND RETURN STAFF TRANSPORTATION	\$48.24
DWNK20250023	10/12/2024	MARIA H COOK	10/07/2024	10/07/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DWNK20250024	10/16/2024	MARIA H COOK	10/08/2024	10/08/2024	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	\$154.77
DWNK20250025	10/16/2024	MARIA H COOK	10/09/2024	10/09/2024	AUGUSTA TO MIDVILLE, ADRIAN, SANDERSVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	\$136.01
DWNK20250026	10/22/2024	ADRIAN J. RIVERS	10/01/2024	10/08/2024	AUGUSTA TO LINCOLNTON, MIDVILLE AND RETURN STAFF TRANSPORTATION	\$565.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250027	10/24/2024	BEE QUYNH NGUYEN	10/09/2024	10/09/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 10/1 WAYCROSS; 10/2, 7 DOUGLAS; 10/4 FITZGERALD, OCILLA; 10/8 FITZGERALD, OCILLA, DOUGLAS	\$195.64
DWNK20250028	10/31/2024	KATRINA E COCHRAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$17.93 \$129.98
DWNK20250029	11/01/2024	KATRINA E COCHRAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$8.94 \$145.39
DWNK20250030	10/28/2024	KATRINA E COCHRAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$23.04
DWNK20250031	10/31/2024	ANDREA DANIELLE WIGGINS	10/02/2024	10/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.93
DWNK20250032	11/02/2024	ANDREA DANIELLE WIGGINS	10/10/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.42
DWNK20250033	11/26/2024	ANDREW J YOUNG II	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.79 \$147.40
DWNK20250034	10/31/2024	ANDREW J YOUNG II	10/03/2024	10/03/2024	SAVANNAH TO MOUNT VERNON AND RETURN	\$167.50
DWNK20250035	10/31/2024	ANDREW J YOUNG II	10/10/2024	10/10/2024	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON, LUMBER CITY AND RETURN	\$10.54 \$164.82
DWNK20250038	10/30/2024	BRENDA C WILLIAMS	10/15/2024	10/15/2024	STAFF TRANSPORTATION SAVANNAH TO SOPERTON, ADRIAN AND RETURN	\$127.83
DWNK20250039	10/30/2024	ANDREW J YOUNG II	10/17/2024	10/17/2024	STAFF TRANSPORTATION COLUMBUS TO CORDELE AND RETURN	\$112.56
DWNK20250040	11/02/2024	SUSANNA COLLEEN LEGGETT	10/16/2024	10/16/2024	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$17.42
DWNK20250041	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DWNK20250042	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION BROOKHAVEN TO WHITE AND RETURN	\$20.10
DWNK20250043	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DWNK20250044	11/02/2024	KRISTIN C FULFORD	10/19/2024	10/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.48
DWNK20250045	11/02/2024	KRISTIN C FULFORD	10/20/2024	10/20/2024	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$64.32
DWNK20250046	11/02/2024	ANDREA DANIELLE WIGGINS	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$43.29
DWNK20250047	11/02/2024	MARIA H COOK	10/10/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DWNK20250048	10/30/2024	MARIA H COOK	10/15/2024	10/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.54
DWNK20250049	10/31/2024	MARIA H COOK	10/16/2024	10/16/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN, GARFIELD AND RETURN	\$9.45 \$125.96
DWNK20250050	10/30/2024	MARIA H COOK	10/17/2024	10/17/2024	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA, WAYNESBORO AND RETURN	\$108.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250051	10/30/2024	MARIA H COOK	10/18/2024	10/18/2024	AUGUSTA TO WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.50 \$140.70
DWNK20250052	11/02/2024	MARIA H COOK	10/21/2024	10/21/2024	AUGUSTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$29.48
DWNK20250053	10/30/2024	KRISTIN C FULFORD	10/21/2024	10/21/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$201.00
DWNK20250054	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	SAVANNAH TO BAXLEY, LUMBER CITY, POOLER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$580.19 \$30.00
DWNK20250055	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	AIRFARE FOR T HOFMANN-REARDON WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$539.70 \$30.00
DWNK20250056	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	AIRFARE FOR A FINKEL WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$176.51
DWNK20250058	11/02/2024	KRISTIN C FULFORD	10/22/2024	10/22/2024	AIRFARE FOR C KARLINS ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$48.91
DWNK20250059	11/06/2024	KATRINA E COCHRAN	10/15/2024	10/15/2024	SAVANNAH TO ELLABELL AND RETURN STAFF TRANSPORTATION	\$28.27
DWNK20250060	11/05/2024	KATRINA E COCHRAN	10/16/2024	10/16/2024	ATLANTA TO CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.15 \$129.98
DWNK20250061	11/05/2024	KATRINA E COCHRAN	10/17/2024	10/17/2024	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	\$103.18
DWNK20250062	11/06/2024	KATRINA E COCHRAN	10/18/2024	10/18/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$38.05
DWNK20250063	11/06/2024	KATRINA E COCHRAN	10/21/2024	10/21/2024	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	\$22.78
DWNK20250064	11/05/2024	KATRINA E COCHRAN	10/22/2024	10/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$108.13
DWNK20250065	11/05/2024	ANDREW J YOUNG II	10/22/2024	10/22/2024	ATLANTA TO MCCAYSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.15 \$129.98
DWNK20250066	11/21/2024	TYLER HOFMANN-REARDON	10/16/2024	10/20/2024	SAVANNAH TO SOPERTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.36 \$405.90 \$333.10
DWNK20250067	11/18/2024	CYDNEY J KARLINS	10/16/2024	10/16/2024	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$33.57
DWNK20250068	12/09/2024	MARK W LIBELL	10/07/2024	10/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.20 \$457.16 \$138.20
DWNK20250069	11/18/2024	KRISTIN C FULFORD	10/25/2024	10/25/2024	WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$147.40
DWNK20250070	11/18/2024	KRISTIN C FULFORD	10/27/2024	10/27/2024	SAVANNAH TO SOPERTON AND RETURN STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$64.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250071	11/18/2024	KRISTIN C FULFORD	10/28/2024	10/28/2024	STAFF TRANSPORTATION SAVANNAH TO GIBSON AND RETURN	\$213.06
DWNK20250072	11/18/2024	SUSANNA COLLEEN LEGGETT	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	\$58.96
DWNK20250073	11/18/2024	SUSANNA COLLEEN LEGGETT	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DWNK20250074	11/18/2024	SUSANNA COLLEEN LEGGETT	10/21/2024	10/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DWNK20250075	11/18/2024	SUSANNA COLLEEN LEGGETT	10/23/2024	10/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DWNK20250076	11/18/2024	KATRINA E COCHRAN	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/24 LILBURN; 10/24 DAHLONEGA	\$131.38
DWNK20250077	11/18/2024	KATRINA E COCHRAN	10/26/2024	10/26/2024	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$143.38
DWNK20250078	11/18/2024	KRISTIN C FULFORD	10/30/2024	10/30/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$93.13
DWNK20250081	11/18/2024	ANDREA DANIELLE WIGGINS	10/29/2024	10/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.37
DWNK20250082	11/18/2024	ANDREA DANIELLE WIGGINS	10/21/2024	10/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DWNK20250083	11/18/2024	ANDREA DANIELLE WIGGINS	10/25/2024	10/25/2024	STAFF TRANSPORTATION ATLANTA TO FAIRBURN AND RETURN	\$33.56
DWNK20250084	11/15/2024	SUSANNA COLLEEN LEGGETT	10/30/2024	10/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DWNK20250085	11/15/2024	SUSANNA COLLEEN LEGGETT	10/30/2024	10/31/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DWNK20250086	11/15/2024	SUSANNA COLLEEN LEGGETT	10/31/2024	10/31/2024	STAFF TRANSPORTATION BROOKHAVEN TO ROME AND RETURN	\$100.50
DWNK20250087	11/15/2024	MARIA H COOK	10/22/2024	10/22/2024	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$97.15
DWNK20250088	11/15/2024	MARIA H COOK	10/23/2024	10/23/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN, ADRIAN AND RETURN	\$165.49
DWNK20250089	11/15/2024	MARIA H COOK	10/24/2024	10/24/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DWNK20250090	11/15/2024	MARIA H COOK	10/25/2024	10/25/2024	STAFF TRANSPORTATION AUGUSTA TO SOPERTON AND RETURN	\$150.75
DWNK20250091	11/15/2024	MARIA H COOK	10/26/2024	10/26/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$54.94
DWNK20250092	11/15/2024	MARIA H COOK	10/28/2024	10/28/2024	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	\$61.64
DWNK20250093	11/15/2024	MARIA H COOK	10/29/2024	10/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWNK20250094	11/15/2024	MARIA H COOK	10/30/2024	10/30/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN, EAST DUBLIN AND RETURN	\$151.42
DWNK20250095	11/15/2024	MARIA H COOK	10/31/2024	10/31/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN	\$108.54
DWNK20250096	11/18/2024	BRENDA C WILLIAMS	10/28/2024	10/28/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DWNK20250097	11/18/2024	BRENDA C WILLIAMS	10/31/2024	10/31/2024	STAFF TRANSPORTATION	\$167.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250098	11/15/2024	SUSANNA COLLEEN LEGGETT	11/04/2024	11/04/2024	COLUMBUS TO CAMILLA AND RETURN STAFF TRANSPORTATION	\$105.86
DWNK20250099	11/18/2024	ANDREA DANIELLE WIGGINS	11/04/2024	11/04/2024	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	\$106.53
DWNK20250100	11/18/2024	ANDREA DANIELLE WIGGINS	10/30/2024	10/30/2024	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	\$24.95
DWNK20250101	11/18/2024	SUSANNA COLLEEN LEGGETT	11/06/2024	11/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20250102	11/18/2024	ADAM J FINKEL	10/21/2024	10/23/2024	BROOKHAVEN TO MARIETTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.35 \$298.57 \$243.64
DWNK20250104	12/04/2024	KATRINA E COCHRAN	11/01/2024	11/01/2024	WASHINGTON DC TO SAVANNAH, AUGUSTA, SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.24 \$135.34
DWNK20250105	12/04/2024	KATRINA E COCHRAN	11/04/2024	11/04/2024	ATLANTA TO YOUNG HARRIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.85 \$117.25
DWNK20250106	12/04/2024	KATRINA E COCHRAN	10/31/2024	10/31/2024	ATLANTA TO CLERMONT AND RETURN STAFF TRANSPORTATION	\$81.74
DWNK20250107	12/04/2024	DARREN J KINNAIRD	10/27/2024	10/28/2024	ATLANTA TO DAHLONEGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.30 \$151.79 \$90.90
DWNK20250108	12/04/2024	DARREN J KINNAIRD	10/24/2024	10/25/2024	WASHINGTON DC TO AUGUSTA, GIBSON, AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.60 \$157.96 \$157.61
DWNK20250109	12/05/2024	SUSANNA COLLEEN LEGGETT	11/07/2024	11/07/2024	WASHINGTON DC TO ATLANTA, VIDALIA, SOPERTON, FAYETTEVILLE, STOCKBRIDGE, ATLANTA AND RETURN STAFF TRANSPORTATION	\$13.40
DWNK20250110	12/05/2024	SUSANNA COLLEEN LEGGETT	11/07/2024	11/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20250111	12/04/2024	ANDREA DANIELLE WIGGINS	11/08/2024	11/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.26
DWNK20250112	12/04/2024	ANDREA DANIELLE WIGGINS	11/01/2024	11/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.88
DWNK20250113	12/04/2024	ANDREA DANIELLE WIGGINS	10/28/2024	10/28/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.95
DWNK20250114	12/04/2024	ANDREA DANIELLE WIGGINS	10/31/2024	10/31/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.34
DWNK20250115	12/04/2024	SUSANNA COLLEEN LEGGETT	11/09/2024	11/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DWNK20250116	01/30/2025	KRISTIN C FULFORD	11/06/2024	11/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.19 \$307.39 \$523.93
DWNK20250117	12/04/2024	BRENDA C WILLIAMS	11/07/2024	11/07/2024	SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$162.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250119	12/04/2024	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$134.67
DWNK20250120	12/05/2024	SUSANNA COLLEEN LEGGETT	11/12/2024	11/12/2024	BROOKHAVEN TO DALTON, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	\$9.64
DWNK20250121	12/04/2024	KRISTIN C FULFORD	11/13/2024	11/13/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DWNK20250122	12/04/2024	CYDNEY J KARLINS	10/31/2024	11/04/2024	SAVANNAH TO CLAXTON, SAVANNAH, RICHMOND HILL AND RETURN STAFF PER DIEM	\$105.85
					STAFF TRANSPORTATION	\$480.04
DWNK20250123	12/05/2024	MARIA H COOK	11/01/2024	11/01/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$31.49
DWNK20250124	12/04/2024	MARIA H COOK	11/04/2024	11/04/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.87
DWNK20250125	12/04/2024	MARIA H COOK	11/08/2024	11/09/2024	AUGUSTA TO GARFIELD AND RETURN STAFF INCIDENTALS	\$20.55
					STAFF PER DIEM	\$128.64
					STAFF TRANSPORTATION	\$252.74
DWNK20250126	12/04/2024	MARIA H COOK	11/12/2024	11/12/2024	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$111.22
DWNK20250127	12/04/2024	MARIA H COOK	11/13/2024	11/13/2024	AUGUSTA TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$125.96
DWNK20250128	12/05/2024	MARIA H COOK	11/14/2024	11/14/2024	AUGUSTA TO EATONTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$36.85
DWNK20250129	12/05/2024	MARIA H COOK	11/15/2024	11/15/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DWNK20250130	12/06/2024	BEE QUYNH NGUYEN	11/14/2024	11/15/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$481.60
DWNK20250131	12/04/2024	KRISTIN C FULFORD	11/14/2024	11/15/2024	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$56.00
DWNK20250132	12/04/2024	ANNETTE MARIE CHRISTIE	10/28/2024	11/01/2024	SAVANNAH TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$51.59
					STAFF TRANSPORTATION	\$302.05
DWNK20250134	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$270.59
					TICKET FEES	\$40.00
DWNK20250135	12/04/2024	BRENDA C WILLIAMS	11/14/2024	11/14/2024	AIRFARE FOR A CHRISTIE ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$21.52
					STAFF TRANSPORTATION	\$263.98
DWNK20250136	12/04/2024	BRENDA C WILLIAMS	11/19/2024	11/19/2024	COLUMBUS TO HOMERVILLE AND RETURN STAFF TRANSPORTATION	\$167.50
DWNK20250137	12/06/2024	KRISTIN C FULFORD	11/19/2024	11/19/2024	COLUMBUS TO CAMILLA AND RETURN STAFF TRANSPORTATION	\$17.42
DWNK20250138	12/27/2024	KRISTIN C FULFORD	11/20/2024	11/20/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250139	01/03/2025	SUSANNA COLLEEN LEGGETT	11/20/2024	11/20/2024	STAFF TRANSPORTATION BROOKHAVEN TO ROSSVILLE AND RETURN	\$155.44
DWNK20250140	12/27/2024	SUSANNA COLLEEN LEGGETT	11/19/2024	11/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20250141	12/27/2024	SUSANNA COLLEEN LEGGETT	11/21/2024	11/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.44
DWNK20250142	12/27/2024	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO DECATUR AND RETURN	\$9.24
DWNK20250143	01/03/2025	SHAVONDA LAVET HILL	10/01/2024	10/01/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, PULASKI AND RETURN	\$107.20
DWNK20250144	01/03/2025	SHAVONDA LAVET HILL	10/02/2024	10/02/2024	STAFF TRANSPORTATION KATHLEEN TO VALDOSTA AND RETURN	\$187.60
DWNK20250145	01/03/2025	SHAVONDA LAVET HILL	10/03/2024	10/03/2024	STAFF TRANSPORTATION KATHLEEN TO BACONTON AND RETURN	\$131.99
DWNK20250146	12/23/2024	SHAVONDA LAVET HILL	10/04/2024	10/04/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, ROBERTA AND RETURN	\$83.75
DWNK20250147	01/03/2025	SHAVONDA LAVET HILL	10/07/2024	10/07/2024	STAFF TRANSPORTATION KATHLEEN TO VALDOSTA AND RETURN	\$187.60
DWNK20250148	01/03/2025	SHAVONDA LAVET HILL	10/08/2024	10/08/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, GORDON AND RETURN	\$117.92
DWNK20250149	01/03/2025	SHAVONDA LAVET HILL	10/09/2024	10/09/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON, MILLEDGEVILLE AND RETURN	\$147.40
DWNK20250150	01/03/2025	SHAVONDA LAVET HILL	10/10/2024	10/10/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, JEFFERSONVILLE, GRAY AND RETURN	\$104.52
DWNK20250151	12/26/2024	SHAVONDA LAVET HILL	10/11/2024	10/11/2024	STAFF TRANSPORTATION KATHLEEN TO ALLENTOWN, TOOMSBORO, IRWINTON AND RETURN	\$89.11
DWNK20250152	01/03/2025	SHAVONDA LAVET HILL	10/14/2024	10/14/2024	STAFF TRANSPORTATION KATHLEEN TO MARSHALLVILLE, VIENNA, FORT VALLEY, BYRON AND RETURN	\$140.70
DWNK20250153	01/03/2025	SHAVONDA LAVET HILL	10/15/2024	10/15/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, GRAY, EATONTON AND RETURN	\$138.02
DWNK20250154	01/03/2025	SHAVONDA LAVET HILL	10/17/2024	10/17/2024	STAFF TRANSPORTATION KATHLEEN TO BYRON, FORSYTH, PERRY, MACON AND RETURN	\$144.05
DWNK20250155	12/26/2024	SHAVONDA LAVET HILL	10/16/2024	10/16/2024	STAFF TRANSPORTATION KATHLEEN TO BALDWIN AND RETURN	\$84.42
DWNK20250156	01/03/2025	SHAVONDA LAVET HILL	10/18/2024	10/18/2024	STAFF TRANSPORTATION KATHLEEN TO MONTICELLO, MONTEZUMA AND RETURN	\$145.39
DWNK20250157	01/03/2025	SHAVONDA LAVET HILL	10/21/2024	10/21/2024	STAFF TRANSPORTATION KATHLEEN TO PULASKI, WARNER ROBINS, MONROE AND RETURN	\$119.93
DWNK20250158	01/03/2025	SHAVONDA LAVET HILL	10/22/2024	10/22/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, EATONTON AND RETURN	\$111.89
DWNK20250159	01/03/2025	SHAVONDA LAVET HILL	10/23/2024	10/23/2024	STAFF TRANSPORTATION KATHLEEN TO COCHRAN, DANVILLE, TOOMSBORO AND RETURN	\$101.17
DWNK20250160	01/03/2025	SHAVONDA LAVET HILL	10/24/2024	10/24/2024	STAFF TRANSPORTATION KATHLEEN TO UNADILLA, PINEVIEW, VIENNA AND RETURN	\$101.84
DWNK20250161	12/27/2024	SHAVONDA LAVET HILL	10/25/2024	10/25/2024	STAFF TRANSPORTATION KATHLEEN TO JEFFERSONVILLE, GRAY AND RETURN	\$86.43
DWNK20250162	12/27/2024	SUSANNA COLLEEN LEGGETT	11/21/2024	11/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.36
DWNK20250163	01/03/2025	MARIA H COOK	11/22/2024	11/22/2024	STAFF PER DIEM	\$10.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$148.07
					AUGUSTA TO DUBLIN, WRIGHTSVILLE AND RETURN	
DWNK20250164	12/27/2024	MARIA H COOK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$31.49
					AUGUSTA TO NORTH AUGUSTA SC AND RETURN	
DWNK20250165	12/27/2024	MARIA H COOK	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$22.11
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250166	12/27/2024	MARIA H COOK	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$27.47
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250167	12/27/2024	MARIA H COOK	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$25.46
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250168	12/27/2024	KRISTIN C FULFORD	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$85.76
					SAVANNAH TO TOWNSEND, LUDOWICI, WALTHOURVILLE AND RETURN	
DWNK20250169	01/30/2025	BEE QUYNH NGUYEN	11/24/2024	11/25/2024	STAFF INCIDENTALS	\$50.70
					STAFF PER DIEM	\$261.06
					STAFF TRANSPORTATION	\$399.32
					ATLANTA TO SAVANNAH, TOWNSEND AND RETURN	
DWNK20250170	12/27/2024	SUSANNA COLLEEN LEGGETT	11/23/2024	11/23/2024	STAFF TRANSPORTATION	\$17.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250171	12/27/2024	KRISTIN C FULFORD	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$83.75
					SAVANNAH TO HINESVILLE, TYBEE ISLAND AND RETURN	
DWNK20250172	12/27/2024	BRENDA C WILLIAMS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$84.42
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20250173	12/27/2024	BRENDA C WILLIAMS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$85.76
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20250174	12/26/2024	SHAVONDA LAVET HILL	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$79.06
					KATHLEEN TO COCHRAN, EASTMAN AND RETURN	
DWNK20250175	12/27/2024	SHAVONDA LAVET HILL	10/29/2024	10/29/2024	STAFF TRANSPORTATION	\$76.38
					KATHLEEN TO WARNER ROBINS, GRAY AND RETURN	
DWNK20250176	01/03/2025	SHAVONDA LAVET HILL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	\$123.28
					KATHLEEN TO MONROE, ELKO, EASTMAN AND RETURN	
DWNK20250177	12/26/2024	SHAVONDA LAVET HILL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$112.56
					KATHLEEN TO MACON, WARNER ROBINS, ROBERTA AND RETURN	
DWNK20250178	12/27/2024	SHAVONDA LAVET HILL	11/04/2024	11/04/2024	STAFF TRANSPORTATION	\$67.00
					KATHLEEN TO FORT VALLEY, BYRON, MARSHALLVILLE AND RETURN	
DWNK20250179	12/26/2024	SHAVONDA LAVET HILL	11/05/2024	11/05/2024	STAFF TRANSPORTATION	\$91.79
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20250180	12/26/2024	SHAVONDA LAVET HILL	11/07/2024	11/07/2024	STAFF TRANSPORTATION	\$86.43
					KATHLEEN TO ROBERTA, MACON AND RETURN	
DWNK20250181	01/03/2025	SHAVONDA LAVET HILL	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$123.28
					KATHLEEN TO MACON, BUTLER, MACON AND RETURN	
DWNK20250182	01/03/2025	SHAVONDA LAVET HILL	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$102.51
					KATHLEEN TO FORT VALLEY, MACON, MONROE AND RETURN	
DWNK20250183	01/03/2025	SHAVONDA LAVET HILL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$155.44
					KATHLEEN TO FLOVILLA, MONROE, MACON, WARNER ROBINS AND RETURN	
DWNK20250184	01/03/2025	SHAVONDA LAVET HILL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$198.99
					KATHLEEN TO HOMERVILLE AND RETURN	
DWNK20250185	01/03/2025	SHAVONDA LAVET HILL	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$139.36
					KATHLEEN TO BUTLER, BALDWIN AND RETURN	
DWNK20250186	12/26/2024	SHAVONDA LAVET HILL	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$54.27
					KATHLEEN TO PERRY, GRAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250187	12/23/2024	SHAVONDA LAVET HILL	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$75.04
DWNK20250188	01/03/2025	SHAVONDA LAVET HILL	11/20/2024	11/20/2024	KATHLEEN TO PERRY, VIENNA, CORDELE AND RETURN	\$125.29
DWNK20250189	12/27/2024	SHAVONDA LAVET HILL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$44.22
DWNK20250190	12/12/2024	SHAVONDA LAVET HILL	11/22/2024	11/22/2024	KATHLEEN TO MACON AND RETURN	\$156.11
DWNK20250192	12/27/2024	SUSANNA COLLEEN LEGGETT	12/04/2024	12/04/2024	STAFF TRANSPORTATION	\$18.76
DWNK20250193	12/27/2024	SUSANNA COLLEEN LEGGETT	11/14/2024	11/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DWNK20250194	01/17/2025	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	STAFF TRANSPORTATION	\$6.99
DWNK20250196	12/27/2024	KRISTIN C FULFORD	12/04/2024	12/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.11
DWNK20250197	12/27/2024	SUSANNA COLLEEN LEGGETT	12/04/2024	12/04/2024	SAVANNAH TO STATESBORO AND RETURN	\$10.85
DWNK20250198	01/03/2025	KRISTIN C FULFORD	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$136.01
DWNK20250199	01/03/2025	ADRIAN J. RIVERS	10/10/2024	10/11/2024	SAVANNAH TO MILLEN AND RETURN	\$225.79
DWNK20250200	01/03/2025	ADRIAN J. RIVERS	11/07/2024	12/05/2024	STAFF TRANSPORTATION	\$704.17
					VALDOSTA TO THE FOLLOWING AND RETURN: 10/10 NAHUNTA; 10/11 WAYCROSS, DOUGLAS	
DWNK20250201	12/27/2024	BRANDON M GILKES	11/01/2024	11/30/2024	STAFF TRANSPORTATION	\$33.50
DWNK20250203	12/27/2024	BRITTNEY R LEWIS	10/28/2024	10/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.94
DWNK20250204	12/27/2024	BRITTNEY R LEWIS	11/14/2024	11/14/2024	STAFF PER DIEM	\$17.36
DWNK20250205	12/27/2024	MARIA H COOK	11/26/2024	11/26/2024	ATLANTA TO GIBSON AND RETURN	\$31.49
DWNK20250206	12/27/2024	MARIA H COOK	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$22.11
DWNK20250207	12/27/2024	MARIA H COOK	12/02/2024	12/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DWNK20250208	12/27/2024	MARIA H COOK	12/03/2024	12/03/2024	STAFF TRANSPORTATION	\$30.82
DWNK20250209	12/27/2024	MARIA H COOK	12/04/2024	12/04/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20250210	12/27/2024	MARIA H COOK	12/05/2024	12/05/2024	STAFF TRANSPORTATION	\$56.28
DWNK20250211	12/27/2024	MARIA H COOK	12/09/2024	12/09/2024	AUGUSTA TO WAYNESBORO AND RETURN	\$71.69
DWNK20250212	12/27/2024	MARIA H COOK	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$29.48
DWNK20250213	12/27/2024	MARIA H COOK	12/11/2024	12/11/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250214	12/27/2024	MARIA H COOK	12/06/2024	12/06/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DWNK20250215	01/03/2025	KRISTIN C FULFORD	12/12/2024	12/12/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.93
DWNK20250216	01/03/2025	KRISTIN C FULFORD	12/13/2024	12/13/2024	SAVANNAH TO HINESVILLE, RICHMOND HILL, DARIEN AND RETURN STAFF TRANSPORTATION	\$112.51
DWNK20250217	12/27/2024	SUSANNA COLLEEN LEGGETT	12/12/2024	12/12/2024	SAVANNAH TO JEKYLL ISLAND AND RETURN STAFF TRANSPORTATION	\$89.11
DWNK20250218	12/27/2024	SUSANNA COLLEEN LEGGETT	12/13/2024	12/13/2024	ATLANTA TO TURIN, ZEBULON AND RETURN STAFF TRANSPORTATION	\$21.44
DWNK20250219	01/03/2025	ADRIAN J. RIVERS	12/10/2024	12/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$395.97
DWNK20250220	01/03/2025	MATTHEW D. KRACKENBERGER	12/14/2024	12/14/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 12/10 ALMA, DOUGLAS; 12/11, 14 WAYCROSS; 12/12 TIFTON STAFF TRANSPORTATION	\$288.10
DWNK20250221	12/27/2024	SUSANNA COLLEEN LEGGETT	12/14/2024	12/14/2024	ATLANTA TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$30.82
DWNK20250222	01/09/2025	SUSANNA COLLEEN LEGGETT	12/14/2024	12/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DWNK20250223	12/19/2024	CITIBANK - SENATOR IBA CARD	12/14/2024	12/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$295.11
DWNK20250224	12/19/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA SENATOR TRANSPORTATION	\$339.11
DWNK20250225	12/19/2024	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$295.11
DWNK20250226	12/19/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH SENATOR TRANSPORTATION	\$339.11
DWNK20250227	12/19/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$177.10
DWNK20250228	12/19/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$339.11
DWNK20250229	12/19/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.11
DWNK20250230	12/19/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.11
DWNK20250231	12/19/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$339.11
DWNK20250232	12/19/2024	CITIBANK - SENATOR IBA CARD	12/03/2024	12/03/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$558.10
DWNK20250236	12/21/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC TICKET FEES	\$20.00
DWNK20250237	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION TICKET FEES	\$530.20 \$40.00
DWNK20250238	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	AIRFARE FOR K FULFORD SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$354.21 \$40.00
DWNK20250239	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$516.21 \$80.00

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			START	END		
DWNK20250240	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/31/2024	AIRFARE FOR A CHRISTIE AS FOLLOWS: 10/28 WASHINGTON DC TO ATLANTA; 11/1 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$354.21 \$40.00
DWNK20250241	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	AIRFARE FOR M POLK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$449.71 \$30.00
DWNK20250242	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/04/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$516.21 \$30.00
DWNK20250243	12/20/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.21 \$30.00
DWNK20250244	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/05/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$678.21 \$60.00
DWNK20250245	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/28/2024	AIRFARE FOR A WANG AS FOLLOWS: 10/30 WASHINGTON DC TO ATLANTA; 11/5 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$589.69 \$30.00
DWNK20250247	01/23/2025	KRISTIN C FULFORD	12/16/2024	12/16/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$64.32
DWNK20250249	01/23/2025	ADRIAN J. RIVERS	12/17/2024	12/17/2024	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$113.90
DWNK20250250	03/21/2025	KRISTIN C FULFORD	12/17/2024	12/19/2024	VALDOSTA TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.56 \$164.61 \$558.78
DWNK20250253	01/23/2025	KRISTIN C FULFORD	12/20/2024	12/20/2024	STAFF TRANSPORTATION SAVANNAH TO MARIETTA, ATLANTA, CANTON, MARIETTA, CHATSWORTH, CANTON, ATLANTA AND RETURN	\$85.09
DWNK20250254	01/24/2025	CANDYCE L PALMER	10/24/2024	10/29/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$373.28
DWNK20250255	01/30/2025	MEREDITH Y LILLY	12/14/2024	12/16/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$62.52 \$421.50 \$48.71
DWNK20250256	01/24/2025	MEREDITH Y LILLY	11/14/2024	11/15/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.26 \$196.00 \$62.39
DWNK20250257	01/23/2025	SHAVONDA LAVET HILL	12/02/2024	12/02/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$118.59
DWNK20250258	01/23/2025	SHAVONDA LAVET HILL	12/03/2024	12/03/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH, FORT VALLEY, MACON AND RETURN	\$90.45
DWNK20250259	01/23/2025	SHAVONDA LAVET HILL	12/04/2024	12/04/2024	STAFF TRANSPORTATION KATHLEEN TO GRAY, MACON AND RETURN	\$83.75
DWNK20250260	01/23/2025	SHAVONDA LAVET HILL	12/05/2024	12/05/2024	STAFF TRANSPORTATION KATHLEEN TO CORDELE, VIENNA AND RETURN	\$97.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250261	01/23/2025	SHAVONDA LAVET HILL	12/06/2024	12/06/2024	KATHLEEN TO WARNER ROBINS, CRAWFORD, UNADILLA AND RETURN STAFF TRANSPORTATION	\$109.21
DWNK20250262	01/23/2025	SHAVONDA LAVET HILL	12/07/2024	12/07/2024	KATHLEEN TO WARNER ROBINS, COCHRAN, MACON AND RETURN STAFF TRANSPORTATION	\$60.30
DWNK20250263	01/09/2025	SHAVONDA LAVET HILL	12/09/2024	12/09/2024	KATHLEEN TO VIENNA AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20250264	01/23/2025	SHAVONDA LAVET HILL	12/10/2024	12/10/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$113.90
DWNK20250265	01/23/2025	SHAVONDA LAVET HILL	12/11/2024	12/11/2024	KATHLEEN TO COCHRAN, FORSYTH, GORDON AND RETURN STAFF TRANSPORTATION	\$84.42
DWNK20250266	01/23/2025	SHAVONDA LAVET HILL	12/12/2024	12/12/2024	KATHLEEN TO EATONTON, MACON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$144.05
DWNK20250267	01/23/2025	SHAVONDA LAVET HILL	12/13/2024	12/13/2024	KATHLEEN TO JEFFERSONVILLE, CRAWFORD, FORSYTH AND RETURN STAFF TRANSPORTATION	\$60.30
DWNK20250268	01/23/2025	SHAVONDA LAVET HILL	12/17/2024	12/17/2024	KATHLEEN TO MACON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$101.17
DWNK20250269	01/23/2025	BRENDA C WILLIAMS	12/16/2024	12/16/2024	KATHLEEN TO HAWKINSVILLE, CRAWFORD AND RETURN STAFF TRANSPORTATION	\$29.48
DWNK20250270	01/23/2025	BRENDA C WILLIAMS	12/16/2024	12/16/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DWNK20250271	01/22/2025	BRENDA C WILLIAMS	12/18/2024	12/18/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DWNK20250272	01/22/2025	BRENDA C WILLIAMS	12/19/2024	12/19/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.99
DWNK20250273	01/23/2025	KRISTIN C FULFORD	01/03/2025	01/03/2025	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$91.12
DWNK20250274	01/23/2025	SUSANNA COLLEEN LEGGETT	12/17/2024	12/17/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	\$28.14
DWNK20250275	01/23/2025	SUSANNA COLLEEN LEGGETT	12/17/2024	12/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.15
DWNK20250276	01/23/2025	SUSANNA COLLEEN LEGGETT	12/18/2024	12/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DWNK20250277	01/23/2025	SUSANNA COLLEEN LEGGETT	12/19/2024	12/19/2024	ATLANTA TO CANTON TO BROOKHAVEN STAFF TRANSPORTATION	\$111.22
DWNK20250278	01/23/2025	SUSANNA COLLEEN LEGGETT	12/20/2024	12/20/2024	BROOKHAVEN TO CHATSWORTH, CANTON AND RETURN STAFF TRANSPORTATION	\$25.46
DWNK20250279	01/24/2025	SUSANNA COLLEEN LEGGETT	01/02/2025	01/02/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.03
DWNK20250280	01/23/2025	SUSANNA COLLEEN LEGGETT	01/03/2025	01/03/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.03
DWNK20250281	01/23/2025	MARIA H COOK	12/16/2024	12/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.78
DWNK20250282	01/23/2025	MARIA H COOK	12/17/2024	12/17/2024	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$97.15
DWNK20250283	01/23/2025	MARIA H COOK	12/18/2024	12/18/2024	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$70.35
DWNK20250284	01/23/2025	MARIA H COOK	12/19/2024	12/19/2024	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$215.74
DWNK20250285	02/11/2025	SUSANNA COLLEEN LEGGETT	01/06/2025	01/06/2025	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$18.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250286	01/23/2025	SUSANNA COLLEEN LEGGETT	01/07/2025	01/07/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.91
DWNK20250287	01/29/2025	SUSANNA COLLEEN LEGGETT	01/06/2025	01/06/2025	BROOKHAVEN TO RESACA, CHICKAMAUGA, ROSSVILLE AND RETURN STAFF TRANSPORTATION	\$24.12
DWNK20250288	01/23/2025	SUSANNA COLLEEN LEGGETT	01/13/2025	01/13/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DWNK20250289	01/23/2025	SUSANNA COLLEEN LEGGETT	01/14/2025	01/14/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.92
DWNK20250290	01/23/2025	SUSANNA COLLEEN LEGGETT	01/14/2025	01/14/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20250291	01/23/2025	MARIA H COOK	01/07/2025	01/07/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.19
DWNK20250292	01/23/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	AUGUSTA TO SPARTA AND RETURN SENATOR TRANSPORTATION	\$177.10
DWNK20250293	01/23/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.11
DWNK20250294	01/24/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$177.10
DWNK20250295	01/24/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.31
DWNK20250296	01/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$339.31
DWNK20250297	02/06/2025	RAPHAEL G WARNOCK	12/05/2024	12/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$264.00
DWNK20250298	01/30/2025	SALIK SOHANI	01/16/2025	01/16/2025	WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$109.88
DWNK20250299	01/29/2025	BRANDON M GILKES	12/01/2024	01/17/2025	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$64.99
DWNK20250300	01/23/2025	ADRIAN J. RIVERS	01/07/2025	01/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$247.23
DWNK20250301	03/07/2025	ADRIAN J. RIVERS	01/13/2025	01/14/2025	VALDOSTA TO THE FOLLOWING AND RETURN: 1/7 MOULTRIE; 1/8 THOMASVILLE, TIFTON; 1/10 FITZGERALD, ASHBURN STAFF TRANSPORTATION	\$31.47
					STAFF PER DIEM	\$156.60
					STAFF TRANSPORTATION	\$371.79
DWNK20250302	01/23/2025	ADRIAN J. RIVERS	01/15/2025	01/16/2025	VALDOSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$140.70
DWNK20250303	01/29/2025	SHAVONDA LAVET HILL	01/06/2025	01/06/2025	1/15, 16 VALDOSTA TO TIFTON AND RETURN STAFF TRANSPORTATION	\$50.25
DWNK20250304	01/28/2025	SHAVONDA LAVET HILL	01/07/2025	01/07/2025	KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$134.67
DWNK20250305	01/29/2025	SHAVONDA LAVET HILL	01/08/2025	01/08/2025	KATHLEEN TO HAWKINSVILLE, GRAY AND RETURN STAFF TRANSPORTATION	\$88.44
DWNK20250306	01/29/2025	SHAVONDA LAVET HILL	01/09/2025	01/09/2025	KATHLEEN TO FORSYTH, JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$58.96
DWNK20250307	01/28/2025	SHAVONDA LAVET HILL	01/13/2025	01/13/2025	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$147.40
DWNK20250308	01/29/2025	SHAVONDA LAVET HILL	01/14/2025	01/14/2025	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$91.79
					KATHLEEN TO FORT VALLEY, BYRON, BUTLER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250309	01/28/2025	SHAVONDA LAVET HILL	01/15/2025	01/15/2025	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	\$182.91
DWNK20250310	01/28/2025	SHAVONDA LAVET HILL	01/16/2025	01/16/2025	STAFF TRANSPORTATION KATHLEEN TO MUSELLA, BYROMVILLE, FORT VALLEY, MACON AND RETURN	\$143.38
DWNK20250311	01/28/2025	SHAVONDA LAVET HILL	01/17/2025	01/17/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS, MILLEDGEVILLE AND RETURN	\$127.30
DWNK20250312	01/30/2025	MICHAEL JAMES BREWER	01/18/2025	01/19/2025	STAFF INCIDENTALS	\$38.29
					STAFF PER DIEM	\$279.40
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$182.04
DWNK20250313	01/28/2025	MARIA H COOK	01/17/2025	01/17/2025	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION AUGUSTA TO CHARLESTON SC AND RETURN	\$241.20
DWNK20250314	01/29/2025	MARIA H COOK	01/13/2025	01/13/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DWNK20250315	01/29/2025	MARIA H COOK	01/14/2025	01/14/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20250316	01/29/2025	MARIA H COOK	01/16/2025	01/16/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20250317	01/23/2025	SUSANNA COLLEEN LEGGETT	01/15/2025	01/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DWNK20250318	01/29/2025	SUSANNA COLLEEN LEGGETT	01/16/2025	01/16/2025	STAFF TRANSPORTATION BROOKHAVEN TO ROME AND RETURN	\$95.14
DWNK20250319	01/29/2025	SUSANNA COLLEEN LEGGETT	01/16/2025	01/16/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.42
DWNK20250320	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/19/2025	STAFF TRANSPORTATION TICKET FEES	\$516.61
					AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DWNK20250321	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/14/2024	12/16/2024	STAFF TRANSPORTATION TICKET FEES	\$354.21
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DWNK20250322	01/28/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/17 WASHINGTON DC TO ATLANTA; 1/19 ATLANTA TO WASHINGTON DC	\$516.41
					STAFF TRANSPORTATION KATHLEEN TO PERRY, PULASKI, FORSYTH AND RETURN	\$207.03
DWNK20250332	02/06/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$177.30
DWNK20250333	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/29/2025	STAFF TRANSPORTATION TICKET FEES	\$516.61
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DWNK20250334	02/06/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$339.31
					STAFF INCIDENTALS	\$127.44
DWNK20250337	02/27/2025	KRISTIN C FULFORD	01/27/2025	01/31/2025	STAFF PER DIEM	\$471.86
					STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, ATLANTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$548.06
					STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$142.80

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			START	END		
DWNK20250340	03/05/2025	JESUS M RUBIO	01/15/2025	01/15/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$68.34
DWNK20250341	03/07/2025	KRISTIN C FULFORD	02/05/2025	02/05/2025	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, CLAXTON, REIDSVILLE AND RETURN	\$144.20
DWNK20250343	03/06/2025	JESUS M RUBIO	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO ATHENS AND RETURN	\$23.52 \$85.76
DWNK20250344	03/07/2025	JESUS M RUBIO	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$18.83 \$134.00
DWNK20250345	03/09/2025	JESUS M RUBIO	01/30/2025	01/30/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$62.98
DWNK20250347	02/14/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$177.30
DWNK20250348	03/07/2025	CITIBANK - SENATOR IBA CARD	02/15/2025	02/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$177.30
DWNK20250349	03/07/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$339.31
DWNK20250351	03/07/2025	SUSANNA COLLEEN LEGGETT	01/25/2025	01/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20250352	03/07/2025	SUSANNA COLLEEN LEGGETT	01/29/2025	01/29/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.62
DWNK20250353	03/07/2025	SUSANNA COLLEEN LEGGETT	01/30/2025	01/30/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.55
DWNK20250354	03/06/2025	SUSANNA COLLEEN LEGGETT	01/31/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DWNK20250355	03/07/2025	SUSANNA COLLEEN LEGGETT	02/03/2025	02/03/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DWNK20250356	03/07/2025	SUSANNA COLLEEN LEGGETT	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DWNK20250357	03/07/2025	SUSANNA COLLEEN LEGGETT	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA TO BARNESVILLE AND RETURN	\$88.20
DWNK20250358	03/07/2025	SUSANNA COLLEEN LEGGETT	02/05/2025	02/05/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DWNK20250359	03/07/2025	SUSANNA COLLEEN LEGGETT	02/05/2025	02/05/2025	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	\$86.80
DWNK20250360	03/07/2025	SUSANNA COLLEEN LEGGETT	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DWNK20250361	02/27/2025	MICHAEL JAMES BREWER	02/07/2025	02/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.29 \$252.02 \$102.44
DWNK20250362	03/07/2025	ANDREA DANIELLE WIGGINS	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$75.60
DWNK20250363	03/05/2025	ANDREA DANIELLE WIGGINS	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: COMMERCE; ATHENS	\$109.20
DWNK20250364	03/07/2025	ANDREA DANIELLE WIGGINS	01/31/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWNK20250366	03/07/2025	MARIA H COOK	02/04/2025	02/04/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90

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			START	END		
DWNK20250367	03/06/2025	MARIA H COOK	02/05/2025	02/05/2025	STAFF PER DIEM	\$28.98
					STAFF TRANSPORTATION	\$117.60
DWNK20250368	03/07/2025	MARIA H COOK	02/06/2025	02/06/2025	AUGUSTA TO SWAINSBORO AND RETURN	
					STAFF TRANSPORTATION	\$107.80
DWNK20250369	03/07/2025	MARIA H COOK	02/07/2025	02/07/2025	AUGUSTA TO SPARTA AND RETURN	
					STAFF TRANSPORTATION	\$23.10
DWNK20250371	03/07/2025	SHAVONDA LAVET HILL	01/28/2025	01/28/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$79.06
DWNK20250372	03/06/2025	SHAVONDA LAVET HILL	01/29/2025	01/29/2025	KATHLEEN TO MACON, PULASKI AND RETURN	
					STAFF TRANSPORTATION	\$115.24
DWNK20250373	03/07/2025	SHAVONDA LAVET HILL	01/30/2025	01/30/2025	KATHLEEN TO MACON, VIENNA AND RETURN	
					STAFF TRANSPORTATION	\$92.46
DWNK20250374	03/07/2025	SHAVONDA LAVET HILL	01/31/2025	01/31/2025	KATHLEEN TO MACON, REYNOLDS, MARSHALLVILLE AND RETURN	
					STAFF TRANSPORTATION	\$66.33
DWNK20250375	03/07/2025	SHAVONDA LAVET HILL	02/03/2025	02/03/2025	KATHLEEN TO PERRY, JEFFERSONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$84.00
DWNK20250376	03/07/2025	SHAVONDA LAVET HILL	02/04/2025	02/04/2025	KATHLEEN TO MACON, WARNER ROBINS, FORT VALLEY, WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$122.50
DWNK20250377	03/07/2025	SHAVONDA LAVET HILL	02/05/2025	02/05/2025	KATHLEEN TO WARNER ROBINS, MACON, GRAY, WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$123.90
DWNK20250378	03/07/2025	SHAVONDA LAVET HILL	02/06/2025	02/06/2025	KATHLEEN TO CORDELE, BUTLER, FORT VALLEY, WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$117.60
DWNK20250379	03/07/2025	SHAVONDA LAVET HILL	02/10/2025	02/10/2025	KATHLEEN TO WARNER ROBINS, IRWINVILLE, MCINTYRE, WARNER ROBINS, MACON, WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$46.20
DWNK20250380	03/07/2025	KRISTIN C FULFORD	02/12/2025	02/12/2025	KATHLEEN TO MACON AND RETURN	
					STAFF TRANSPORTATION	\$143.00
DWNK20250381	03/07/2025	KRISTIN C FULFORD	02/13/2025	02/13/2025	SAVANNAH TO JEKYLL ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$46.90
DWNK20250382	03/07/2025	ANDREA DANIELLE WIGGINS	02/12/2025	02/12/2025	SAVANNAH TO HINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$89.60
DWNK20250383	03/07/2025	ANDREA DANIELLE WIGGINS	02/13/2025	02/13/2025	ATLANTA TO DAHLONEGA AND RETURN	
					STAFF TRANSPORTATION	\$39.90
DWNK20250384	03/07/2025	ANDREW J YOUNG II	02/06/2025	02/06/2025	ATLANTA TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$96.60
DWNK20250385	03/07/2025	ANDREW J YOUNG II	02/11/2025	02/11/2025	SAVANNAH TO METTER, STATESBORO AND RETURN	
					STAFF TRANSPORTATION	\$155.40
DWNK20250386	03/06/2025	BRENDA C WILLIAMS	01/28/2025	01/28/2025	SAVANNAH TO MOUNT VERNON AND RETURN	
					STAFF TRANSPORTATION	\$123.28
DWNK20250387	03/07/2025	BRENDA C WILLIAMS	01/07/2025	01/07/2025	COLUMBUS TO CORDELE AND RETURN	
					STAFF TRANSPORTATION	\$16.08
DWNK20250388	03/07/2025	BRENDA C WILLIAMS	01/09/2025	01/09/2025	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.08
DWNK20250389	03/07/2025	BRENDA C WILLIAMS	02/11/2025	02/11/2025	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.40
DWNK20250390	03/06/2025	MARIA H COOK	02/11/2025	02/11/2025	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.46

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			START	END		
DWNK20250391	03/07/2025	MARIA H COOK	02/12/2025	02/12/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.90
DWNK20250392	03/06/2025	MARIA H COOK	02/13/2025	02/13/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.50
DWNK20250393	03/07/2025	MARIA H COOK	02/14/2025	02/14/2025	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$23.10
DWNK20250394	03/06/2025	MARIA H COOK	02/15/2025	02/15/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$210.70
DWNK20250395	03/07/2025	MARIA H COOK	02/16/2025	02/16/2025	AUGUSTA TO MILLEN, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$22.40
DWNK20250396	03/06/2025	MARIA H COOK	02/18/2025	02/18/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.90
DWNK20250401	03/07/2025	MARK W LIBELL	02/17/2025	02/19/2025	AUGUSTA TO WRIGHTSVILLE, LOUISVILLE AND RETURN STAFF INCIDENTALS	\$38.60
					STAFF PER DIEM	\$302.02
					STAFF TRANSPORTATION	\$120.50
DWNK20250402	03/07/2025	BRENDA C WILLIAMS	02/19/2025	02/19/2025	WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	\$10.37
					STAFF TRANSPORTATION	\$171.85
DWNK20250403	03/05/2025	RAPHAEL G WARNOCK	01/31/2025	01/31/2025	COLUMBUS TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$254.49
DWNK20250404	02/25/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$339.31
DWNK20250405	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/08/2025	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$354.61
					TICKET FEES	\$40.00
DWNK20250406	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$590.61
					TICKET FEES	\$40.00
DWNK20250407	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/19/2025	AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$354.61
					TICKET FEES	\$40.00
DWNK20250408	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$40.00
DWNK20250411	03/07/2025	MARIA H COOK	02/19/2025	02/19/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DWNK20250412	03/06/2025	MARIA H COOK	02/20/2025	02/20/2025	STAFF TRANSPORTATION AUGUSTA TO GIBSON, AIKEN SC AND RETURN	\$107.80
DWNK20250413	03/07/2025	JOSHUA DELANEY	02/15/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$18.97
					WASHINGTON DC TO ATLANTA, CLARKSTON, ATLANTA AND RETURN	\$90.10
DWNK20250415	03/07/2025	KRISTIN C FULFORD	02/18/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM	\$93.57
					STAFF TRANSPORTATION	\$310.44
					SAVANNAH TO MARIETTA, HARTWELL, TOCCOA, LAVONIA, MARIETTA, WEST POINT, MARIETTA, ATLANTA AND RETURN	\$754.30
DWNK20250416	03/07/2025	SUSANNA COLLEEN LEGGETT	02/11/2025	02/11/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DWNK20250417	03/07/2025	SUSANNA COLLEEN LEGGETT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	\$33.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250418	03/07/2025	SUSANNA COLLEEN LEGGETT	02/12/2025	02/12/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DWNK20250419	03/07/2025	SUSANNA COLLEEN LEGGETT	02/14/2025	02/14/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.40
DWNK20250420	03/07/2025	SUSANNA COLLEEN LEGGETT	02/18/2025	02/18/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DWNK20250421	03/07/2025	SUSANNA COLLEEN LEGGETT	02/19/2025	02/19/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.80
DWNK20250422	03/06/2025	SUSANNA COLLEEN LEGGETT	02/20/2025	02/20/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DWNK20250423	03/07/2025	SUSANNA COLLEEN LEGGETT	02/21/2025	02/21/2025	ATLANTA TO WEST POINT AND RETURN STAFF TRANSPORTATION	\$7.98
DWNK20250424	03/07/2025	SUSANNA COLLEEN LEGGETT	02/22/2025	02/22/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DWNK20250425	03/06/2025	MARIA H COOK	02/24/2025	02/24/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.80
DWNK20250426	03/07/2025	ELENA J RADDING	01/06/2025	01/06/2025	AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$47.83
DWNK20250427	03/07/2025	ELENA J RADDING	01/20/2025	01/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.78
DWNK20250430	03/05/2025	ANDREA DANIELLE WIGGINS	02/25/2025	02/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.70
DWNK20250431	03/05/2025	ANDREA DANIELLE WIGGINS	02/20/2025	02/20/2025	ATLANTA TO MCCAYSVILLE AND RETURN STAFF TRANSPORTATION	\$145.60
DWNK20250432	03/07/2025	JESUS M RUBIO	02/04/2025	02/04/2025	ATLANTA TO THE FOLLOWING AND RETURN: ATHENS; CLARKESVILLE STAFF TRANSPORTATION	\$95.90
DWNK20250433	03/05/2025	MARIA H COOK	02/21/2025	02/21/2025	ATLANTA TO JEFFERSON, ATHENS AND RETURN STAFF TRANSPORTATION	\$25.20
DWNK20250434	03/07/2025	MARIA H COOK	02/25/2025	02/25/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DWNK20250435	03/06/2025	MARIA H COOK	02/26/2025	02/26/2025	AUGUSTA TO WADLEY AND RETURN STAFF TRANSPORTATION	\$33.60
DWNK20250436	03/05/2025	KRISTIN C FULFORD	02/26/2025	02/26/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.50
DWNK20250437	03/06/2025	SALIK SOHANI	10/08/2024	10/08/2024	SAVANNAH TO HAZLEHURST AND RETURN STAFF TRANSPORTATION	\$128.64
DWNK20250438	03/07/2025	SALIK SOHANI	10/17/2024	10/17/2024	ATLANTA TO GREENSBORO, NORCROSS AND RETURN STAFF TRANSPORTATION	\$89.78
DWNK20250439	03/07/2025	SALIK SOHANI	10/28/2024	10/28/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$62.98
DWNK20250440	03/06/2025	SALIK SOHANI	11/15/2024	11/15/2024	ATLANTA TO BRASELTON AND RETURN STAFF TRANSPORTATION	\$100.50
DWNK20250441	03/07/2025	SALIK SOHANI	11/16/2024	11/16/2024	ATLANTA TO MADISON, ATHENS AND RETURN STAFF TRANSPORTATION	\$92.46
DWNK20250442	03/08/2025	SALIK SOHANI	11/21/2024	11/21/2024	SANDY SPRINGS TO ATHENS AND RETURN STAFF TRANSPORTATION	\$136.01
DWNK20250443	03/06/2025	SALIK SOHANI	12/03/2024	12/03/2024	SANDY SPRINGS TO ATHENS, DAHLONEGA AND RETURN STAFF TRANSPORTATION	\$175.54
DWNK20250444	03/07/2025	SALIK SOHANI	12/06/2024	12/06/2024	SANDY SPRINGS TO CLAYTON, GAINESVILLE, CONYERS TO ATLANTA STAFF TRANSPORTATION	\$75.04

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			START	END		
DWNK20250445	03/07/2025	SALIK SOHANI	02/10/2025	02/10/2025	SANDY SPRINGS TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$56.00
DWNK20250446	03/08/2025	SALIK SOHANI	12/18/2024	12/18/2024	ATLANTA TO OXFORD AND RETURN STAFF TRANSPORTATION	\$136.68
DWNK20250447	03/06/2025	SALIK SOHANI	01/08/2025	01/08/2025	SANDY SPRINGS TO ATHENS, CANTON AND RETURN STAFF TRANSPORTATION	\$121.94
DWNK20250448	03/07/2025	SALIK SOHANI	01/15/2025	01/15/2025	SANDY SPRINGS TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20250449	03/06/2025	SALIK SOHANI	01/28/2025	01/28/2025	SANDY SPRINGS TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$119.26
DWNK20250450	03/07/2025	SALIK SOHANI	01/30/2025	01/30/2025	SANDY SPRINGS TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$65.66
DWNK20250451	03/05/2025	ANDREW J YOUNG II	02/21/2025	02/21/2025	SANDY SPRINGS TO GAINESVILLE AND RETURN STAFF PER DIEM	\$5.69
					STAFF TRANSPORTATION	\$110.60
DWNK20250452	03/07/2025	KRISTIN C FULFORD	02/27/2025	02/27/2025	SAVANNAH TO SCREVEN AND RETURN STAFF TRANSPORTATION	\$65.80
DWNK20250453	03/07/2025	CAROLINA SOARES DA NOBREGA	02/22/2025	02/22/2025	SAVANNAH TO SAPELO ISLAND AND RETURN STAFF TRANSPORTATION	\$84.00
DWNK20250454	03/07/2025	SUSANNA COLLEEN LEGGETT	02/27/2025	02/27/2025	CUMMING TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$29.00
DWNK20250455	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/22/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$177.30
					TICKET FEES	\$40.00
DWNK20250456	03/06/2025	MARIA H COOK	02/27/2025	02/27/2025	AIRFARE FOR K SIMS WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$61.60
DWNK20250457	03/05/2025	MARIA H COOK	02/28/2025	02/28/2025	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$25.90
DWNK20250458	03/06/2025	ADRIAN J. RIVERS	01/28/2025	02/21/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,663.03
					VALDOSTA TO THE FOLLOWING AND RETURN: 1/28 DOUGLAS; 1/29, 2/5, 20 ATLANTA; 1/30, 2/6, 13 TIFTON; 2/12 THOMASVILLE, TIFTON, FITZGERALD; 2 /19 QUITMAN; 2/21 THOMASVILLE, TIFTON	
DWNK20250459	03/06/2025	ANDREA DANIELLE WIGGINS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	\$158.90
DWNK20250460	03/07/2025	ANDREA DANIELLE WIGGINS	02/28/2025	02/28/2025	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$18.56
DWNK20250461	03/05/2025	MARIA H COOK	03/01/2025	03/01/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.80
DWNK20250462	03/07/2025	SHEILA D ROBINSON	02/22/2025	02/22/2025	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$147.00
DWNK20250463	03/07/2025	SHEILA D ROBINSON	02/27/2025	02/27/2025	DOUGLASVILLE TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$60.20
DWNK20250464	03/05/2025	ADRIAN J. RIVERS	03/02/2025	03/02/2025	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION	\$325.50
DWNK20250465	03/07/2025	SUSANNA COLLEEN LEGGETT	03/01/2025	03/01/2025	VALDOSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$15.40
DWNK20250466	03/07/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$177.30
DWNK20250467	03/07/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$339.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250468	03/10/2025	CITIBANK - SENATOR IBA CARD	02/15/2025	02/15/2025	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$339.31
DWNK20250469	03/07/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC TICKET FEES	\$30.00
DWNK20250470	03/09/2025	BRENDA C WILLIAMS	03/03/2025	03/03/2025	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$156.80
DWNK20250471	03/07/2025	MARIA H COOK	03/03/2025	03/03/2025	STAFF TRANSPORTATION AUGUSTA TO THOMSON, WASHINGTON AND RETURN	\$94.50
DWNK20250472	03/27/2025	ETHAN C WHITING	02/25/2025	02/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.93
DWNK20250474	03/10/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$339.31
DWNK20250476	03/07/2025	SHAVONDA LAVET HILL	02/12/2025	02/12/2025	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	\$93.80
DWNK20250477	03/07/2025	SHAVONDA LAVET HILL	02/13/2025	02/13/2025	STAFF TRANSPORTATION KATHLEEN TO ABBEVILLE, BUTLER AND RETURN	\$137.90
DWNK20250478	03/07/2025	SHAVONDA LAVET HILL	02/14/2025	02/14/2025	STAFF TRANSPORTATION KATHLEEN TO FORSYTH, VIENNA AND RETURN	\$153.30
DWNK20250479	03/07/2025	SHAVONDA LAVET HILL	02/17/2025	02/17/2025	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$116.20
DWNK20250480	03/07/2025	SHAVONDA LAVET HILL	02/18/2025	02/18/2025	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$116.20
DWNK20250481	03/07/2025	SHAVONDA LAVET HILL	02/19/2025	02/19/2025	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	\$155.40
DWNK20250482	03/07/2025	SHAVONDA LAVET HILL	02/20/2025	02/20/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, FORT VALLEY, MACON, PERRY AND RETURN	\$91.00
DWNK20250483	03/07/2025	SHAVONDA LAVET HILL	02/24/2025	02/24/2025	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY, HAWKINSVILLE AND RETURN	\$74.90
DWNK20250484	03/07/2025	SHAVONDA LAVET HILL	02/26/2025	02/26/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, IRWINTON, MACON AND RETURN	\$95.90
DWNK20250485	03/07/2025	SHAVONDA LAVET HILL	03/03/2025	03/03/2025	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY, WARNER ROBINS, MACON AND RETURN	\$84.00
DWNK20250486	03/07/2025	MARIA H COOK	03/04/2025	03/04/2025	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$135.10
DWNK20250487	03/17/2025	JESUS M RUBIO	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$19.23 \$85.40
DWNK20250488	03/17/2025	BEE QUYNH NGUYEN	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$7.00 \$104.80
DWNK20250489	03/14/2025	SUSANNA COLLEEN LEGGETT	03/04/2025	03/04/2025	STAFF TRANSPORTATION BROOKHAVEN TO ADAIRSVILLE, ROME AND RETURN	\$108.29
DWNK20250490	03/17/2025	KRISTIN C FULFORD	03/06/2025	03/06/2025	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$88.90
DWNK20250491	03/17/2025	SUSANNA COLLEEN LEGGETT	03/06/2025	03/06/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.30
DWNK20250492	03/17/2025	JESUS M RUBIO	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL, LAVONIA, TOCCOA AND RETURN	\$8.22 \$186.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250493	03/17/2025	JESUS M RUBIO	02/20/2025	02/20/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: ATHENS; CLARKESVILLE	\$134.40
DWNK20250494	03/17/2025	JESUS M RUBIO	02/25/2025	02/25/2025	STAFF TRANSPORTATION ATLANTA TO MCCAYSVILLE AND RETURN	\$145.60
DWNK20250495	03/14/2025	JESUS M RUBIO	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BLAIRSVILLE TO ATLANTA	\$21.72 \$131.60
DWNK20250497	03/13/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$339.31
DWNK20250501	03/19/2025	MARIA H COOK	03/11/2025	03/11/2025	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$57.40
DWNK20250502	03/19/2025	MARIA H COOK	03/12/2025	03/12/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$78.40
DWNK20250503	03/19/2025	MARIA H COOK	03/13/2025	03/13/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.90
DWNK20250504	03/27/2025	SUSANNA COLLEEN LEGGETT	03/11/2025	03/11/2025	STAFF TRANSPORTATION ATLANTA TO NEWNAN, LAGRANGE AND RETURN	\$100.80
DWNK20250505	03/27/2025	SUSANNA COLLEEN LEGGETT	03/13/2025	03/13/2025	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	\$57.40
DWNK20250506	03/27/2025	SUSANNA COLLEEN LEGGETT	03/13/2025	03/13/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DWNK20250507	03/27/2025	SUSANNA COLLEEN LEGGETT	03/08/2025	03/08/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DWNK20250508	03/26/2025	BRENDA C WILLIAMS	03/14/2025	03/14/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$138.88
DWNK20250509	03/27/2025	MATTHEW D. KRACKENBERGER	03/16/2025	03/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$31.40 \$242.38 \$380.00
DWNK20250510	03/27/2025	BEE QUYNH NGUYEN	03/17/2025	03/17/2025	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$124.60
DWNK20250511	03/27/2025	ANDREA DANIELLE WIGGINS	03/18/2025	03/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.37
DWNK20250512	03/27/2025	ANDREA DANIELLE WIGGINS	03/17/2025	03/17/2025	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$119.00
DWNK20250513	03/27/2025	ANDREA DANIELLE WIGGINS	03/15/2025	03/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.31
DWNK20250514	03/27/2025	MARIA H COOK	03/14/2025	03/14/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.10
DWNK20250515	03/27/2025	MARIA H COOK	03/17/2025	03/17/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90
DWNK20250516	03/27/2025	MARIA H COOK	03/18/2025	03/18/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$93.10
DWNK20250517	03/27/2025	MARIA H COOK	03/19/2025	03/19/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DWNK20250518	03/27/2025	KRISTIN C FULFORD	03/18/2025	03/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MARIETTA, CLEVELAND, HELEN, DAHLONEGA, MARIETTA, ATHENS, LULA AND RETURN	\$55.82 \$199.11 \$594.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20250519	03/27/2025	SUSANNA COLLEEN LEGGETT	03/18/2025	03/18/2025	STAFF PER DIEM	\$11.86
					STAFF TRANSPORTATION	\$122.50
DWNK20250520	03/27/2025	SUSANNA COLLEEN LEGGETT	03/19/2025	03/19/2025	BROOKHAVEN TO CHATSWORTH, FAIRMOUNT, CARTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$18.20
DWNK20250521	03/27/2025	SUSANNA COLLEEN LEGGETT	03/20/2025	03/20/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$124.60
DWNK20250522	03/27/2025	SUSANNA COLLEEN LEGGETT	03/21/2025	03/21/2025	BROOKHAVEN TO DALTON AND RETURN	
					STAFF TRANSPORTATION	\$15.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,854.53
0002864619	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002865017	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002867531	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
OTHER CONTRACTUAL SERVICES						\$170.00
DWNK20250499	03/18/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/09/2025	AUDIO, VISUAL EQUIPMENT	\$189.91
ACQUISITION OF ASSETS						\$189.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,765.61	-45,765.61
ORGANIZATION TOTALS	75,500.00	-\$45,765.61	-\$45,765.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$29,734.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MABON, MARVEON WOODY DESHOUN			INTERN TO DEC. 6	\$3,666.65
		TURNAGE, KAYLA M			INTERN FROM MAR. 6 TO MAR. 7	\$500.00
		RAY, JAEDA P			INTERN FROM MAR. 6 TO MAR. 7	\$500.00
		EWALD, ASHLEIGH S			INTERN FROM MAR. 6 TO MAR. 7	\$500.00
		MIRANDA, BRANDYN JUAN			INTERN TO DEC. 6	\$2,574.00
		ALFARO RULSENOR, ARTURO			INTERN TO DEC. 6	\$2,716.99
		AMETT, SADIE MAE			INTERN TO DEC. 6	\$3,432.00
		AKHAVAN, JASMIN N			INTERN FROM JAN. 27	\$2,912.00
		WHITE, WILLIE JAMES III			INTERN FROM JAN. 21	\$3,336.66
		SIMMONS, AMARIAH K			INTERN FROM JAN. 21	\$3,791.66
		TEKLEAB, HANAN E			INTERN FROM JAN. 27	\$2,912.00
		GONZALEZ, FATIMA J			INTERN FROM JAN. 27	\$3,050.66
		FLEISCHMANN, LILY VICTORIA			INTERN FROM JAN. 21	\$3,640.00
		GILANI, IMRAN IQBAL			INTERN FROM JAN. 21	\$3,336.66
		LITTLE, BERNARDO M JR			INTERN FROM JAN. 21	\$1,213.33
		QUINN, JOSEPH ADAM			INTERN FROM JAN. 21	\$5,915.00
		FULLER, JOLIE BRIANNE			INTERN FROM JAN. 27 TO FEB. 28	\$1,768.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$45,765.61
					Net Payroll Expenses	\$45,765.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,651,015.65
Travel and Transportation of Persons		0.00	-44,113.64
Rent, Communications and Utilities		0.00	-82,289.47
Printing and Reproduction		0.00	-388.39
Other Contractual Services		0.00	-69,015.10
Supplies and Materials		0.00	-94,764.95
Acquisition of Assets		0.00	-93,306.10
ORGANIZATION TOTALS	4,308,611.00	\$.00	-\$4,034,893.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$273,717.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,917.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,917.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,082.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.36	-3,857,726.29
Travel and Transportation of Persons		-26,063.98	-93,036.60
Rent, Communications and Utilities		-32,262.70	-109,875.35
Printing and Reproduction		0.00	-209.00
Other Contractual Services		-49,550.00	-76,362.99
Supplies and Materials		-80,550.71	-192,192.09
Acquisition of Assets		-86,669.57	-89,763.03
ORGANIZATION TOTALS	4,517,114.00	-\$275,397.32	-\$4,419,165.35
UNEXPENDED BALANCE AS OF 03/31/2025			\$97,948.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$75.00
Net Payroll Expenses						\$75.00
DWRRR20240535	10/23/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	STAFF PER DIEM	\$1,666.63
DWRRR20240536	10/23/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	\$1,369.77
DWRRR20240537	10/23/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	STAFF PER DIEM	\$1,314.42
DWRRR20240554	10/18/2024	JILLIAN M HAGBOURNE APPLING	06/20/2024	06/21/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	
DWRRR20240655	10/23/2024	AMIELLE J KUTZEN	06/20/2024	06/22/2024	STAFF TRANSPORTATION	\$146.06
DWRRR20240656	10/18/2024	CARYS A LAMBERG	06/20/2024	06/21/2024	SPRINGFIELD TO SALEM AND RETURN	
DWRRR20240657	10/18/2024	MARK ANTONIO WILLIAMS	06/20/2024	06/21/2024	STAFF PER DIEM	\$96.60
DWRRR20240658	10/18/2024	CAROLINE B FREEDMAN	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRRR20240659	10/18/2024	OLIVIA J TEIXEIRA	06/20/2024	06/21/2024	STAFF TRANSPORTATION	\$47.18
					BOSTON TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$150.08
					SPRINGFIELD TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$48.24
					JAMAICA PLAIN TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$93.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240660	10/18/2024	YEJI LEE	06/20/2024	06/21/2024	ATTLEBORO TO SALEM AND RETURN STAFF TRANSPORTATION	\$32.76
DWRR20240692	10/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	CAMBRIDGE TO SALEM AND RETURN STAFF TRANSPORTATION	\$885.00
DWRR20240693	10/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	BUS FARE FOR STAFF RETREAT HELD IN SALEM STAFF PER DIEM	\$12,936.00
DWRR20240694	10/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM STAFF PER DIEM	\$269.00
DWRR20240730	10/18/2024	JANICE M ROTTENBERG	06/20/2024	06/21/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM STAFF TRANSPORTATION	\$29.48
DWRR20240731	10/23/2024	MEAGHAN E BODY	06/19/2024	06/22/2024	BOSTON TO SALEM AND RETURN STAFF PER DIEM	\$216.29
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EVERETT, SALEM, BEVERLY, SALEM, BOSTON AND RETURN	\$27.57
DWRR20240741	10/23/2024	PIPER N D'EMANUELE	06/20/2024	06/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$33.88
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BEVERLY, BOSTON AND RETURN	\$230.75
DWRR20240750	10/23/2024	BRIAN A COHEN	06/20/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$92.02
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN STAFF PER DIEM	\$43.87
DWRR20240751	10/23/2024	KAYLEE MICHELLE NIEMASIK	06/20/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$54.17
DWRR20240752	10/22/2024	JESSICA AMERLEY LARSEN	06/20/2024	06/21/2024	STAFF PER DIEM WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$51.36
DWRR20240753	10/23/2024	ARYA K PINDIPRALU	06/20/2024	06/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$69.45
					STAFF PER DIEM WASHINGTON DC TO BOSTON, SALEM, BOSTON, JAMAICA PLAIN AND RETURN	\$24.40
DWRR20240754	10/23/2024	IMANI R FRANKLIN	06/20/2024	06/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$56.77
					STAFF PER DIEM STAFF TRANSPORTATION	\$44.98
DWRR20240755	10/23/2024	WILKINSON,KARISSA R	06/20/2024	06/30/2024	WASHINGTON DC TO BOSTON, SALEM, BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$82.03
					STAFF PER DIEM STAFF TRANSPORTATION	\$26.77
DWRR20240756	10/23/2024	ALAN J CALDERON	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, SALEM, NEW HAVEN CT AND RETURN STAFF PER DIEM	\$106.62
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$24.97
DWRR20240757	10/23/2024	VIVIAN RUE TARBERT	06/20/2024	06/23/2024	STAFF PER DIEM WASHINGTON DC TO BOSTON, WATERTOWN, SALEM, BOSTON AND RETURN	\$76.67
DWRR20240758	10/23/2024	JENNA KATE POKORNY	06/20/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$63.30
					STAFF PER DIEM STAFF TRANSPORTATION	\$8.00
DWRR20240759	10/23/2024	BRANDEN R ALBERTS	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN STAFF PER DIEM	\$66.70
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$71.29
DWRR20240764	10/23/2024	LILLIAN ELIZABETH ANDERSON	06/15/2024	06/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$44.40
						\$169.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240765	10/23/2024	DANIEL R. KI	06/18/2024	06/21/2024	WASHINGTON DC TO BOSTON, JAMAICA PLAIN, SALEM, JAMAICA PLAIN, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$99.64
DWRR20240766	10/23/2024	GABRIELLE A ELUL	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, CAMBRIDGE, SALEM, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.64 \$122.78
DWRR20240767	10/23/2024	SOPHIE S APFEL	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, SALEM, BEVERLY, SALEM, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.35 \$33.97
DWRR20240768	10/23/2024	HARLEEN K GAMBHIR	06/20/2024	06/23/2024	WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.32 \$277.87 \$19.82
DWRR20240769	10/23/2024	NNEOMA J UGWA	06/20/2024	06/21/2024	WASHINGTON DC TO BOSTON, BEVERLY, SALEM, SOMERVILLE, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.23 \$36.65
DWRR20240770	10/23/2024	TESS E BYARS	06/20/2024	06/23/2024	WASHINGTON DC TO BOSTON, SALEM, BEVERLY, EAST BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.05 \$301.65
DWRR20240782	10/18/2024	CALEB R WHITE	06/20/2024	06/21/2024	BALTIMORE MD TO WASHINGTON DC, BOSTON, SALEM, PEABODY, ALBANY NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.68
DWRR20240783	10/22/2024	ELLEN F SCALES	06/18/2024	06/23/2024	SOMERVILLE TO SALEM AND RETURN STAFF TRANSPORTATION	\$19.99
DWRR20240785	10/23/2024	MATIAS E CANO	06/20/2024	06/23/2024	WASHINGTON DC TO BOSTON, CAMBRIDGE, SALEM, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.09 \$18.96
DWRR20240798	10/23/2024	KHAMARE JERE GARNER	06/20/2024	06/22/2024	WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.00 \$259.09 \$112.08
DWRR20240799	10/23/2024	HANGANH T VO	06/19/2024	06/23/2024	WASHINGTON DC TO BOSTON, EAST BOSTON, SALEM, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.88 \$223.27 \$51.21
DWRR20240822	10/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	WASHINGTON DC TO BOSTON, SALEM, BEVERLY, BOSTON AND RETURN STAFF TRANSPORTATION	\$216.10
DWRR20240836	10/23/2024	MEAGHAN E BODY	09/20/2024	09/20/2024	6/20 AIRFARE FOR K WILKINSON WASHINGTON DC TO BOSTON; 6/30 TRAIN FARE FOR K WILKINSON NEW HAVEN CT TO WASHINGTON DC STAFF TRANSPORTATION	\$116.59
DWRR20240840	10/03/2024	ELIZABETH ROSARIO	09/17/2024	09/17/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$160.66
DWRR20240848	10/07/2024	MARK ANTONIO WILLIAMS	09/25/2024	09/25/2024	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20240849	10/03/2024	MARK ANTONIO WILLIAMS	09/26/2024	09/26/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$37.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240854	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	SPRINGFIELD TO AMHERST AND RETURN STAFF TRANSPORTATION	\$519.17
DWRR20240856	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR M BODY PHILADELPHIA PA TO EAST BOSTON TO WASHINGTON DC	\$284.47
DWRR20240857	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$92.21
DWRR20240858	10/06/2024	YEJI LEE	09/26/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO EAST BOSTON AND RETURN	\$72.69
DWRR20240862	10/08/2024	JOHNATHAN CREQUE	09/26/2024	09/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	\$71.69
DWRR20240878	10/16/2024	JILLIAN M HAGBOURNE APPLING	09/25/2024	09/25/2024	STAFF TRANSPORTATION QUINCY TO WORCESTER AND RETURN	\$169.53
DWRR20240886	10/23/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$812.41
DWRR20240890	10/28/2024	CAROLINE B FREEDMAN	09/06/2024	09/06/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	\$28.81
DWRR20240891	10/28/2024	CAROLINE B FREEDMAN	09/09/2024	09/09/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO PEABODY TO BOSTON	\$16.75
DWRR20240892	10/28/2024	CAROLINE B FREEDMAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN TO BOSTON	\$18.76
DWRR20240893	10/28/2024	CAROLINE B FREEDMAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION BOSTON TO WOBURN TO JAMAICA PLAIN	\$10.72
DWRR20240894	10/28/2024	CAROLINE B FREEDMAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION BOSTON TO MALDEN TO JAMAICA PLAIN	\$17.42
DWRR20240895	10/28/2024	CAROLINE B FREEDMAN	09/16/2024	09/16/2024	STAFF TRANSPORTATION BOSTON TO LYNN TO JAMAICA PLAIN	\$46.23
DWRR20240896	10/28/2024	CAROLINE B FREEDMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO MALDEN, LAWRENCE TO BOSTON	\$58.29
DWRR20240897	10/23/2024	WHITNEY A SEILER	06/20/2024	06/23/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO ANDOVER, METHUEN, LOWELL AND RETURN	\$33.88
DWRR20240898	11/04/2024	ELIZABETH W PEARSON	09/26/2024	09/27/2024	STAFF INCIDENTALS	\$386.59
					STAFF PER DIEM WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	\$109.24
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BROOKLINE, BOSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,063.98
DWRR20240859	10/11/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	IT EQUIP MAINT	\$18,000.00
DWRR20240860	10/10/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	\$22,050.00
DWRR20240861	10/10/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	\$500.00
DWRR20240887	10/24/2024	CREATIVENGINE CORPORATION	09/18/2024	09/18/2024	IT EQUIP MAINT	\$9,000.00
OTHER CONTRACTUAL SERVICES						\$49,550.00
0002861789	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$809.40
0002864758	01/22/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$20,687.03
0002867473	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$3,182.62
DWRR20240869	10/16/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	\$128.97
DWRR20240873	10/16/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	\$128.97
DWRR20240876	10/16/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$131.97
DWRR20240877	10/16/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	\$128.97
DWRR20240882	10/18/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$571.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240883	10/24/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	\$987.05
DWRR20240899	10/30/2024	PERATON INC.	09/09/2024	09/09/2024	IT EQUIPMENT	\$28,205.31
DWRR20240900	11/07/2024	PERATON INC.	09/09/2024	09/09/2024	IT EQUIPMENT	\$13,431.10
DWRR20240901	11/21/2024	PERATON INC.	09/19/2024	09/19/2024	IT EQUIPMENT	\$5,092.28
DWRR20240903	12/06/2024	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,024.37
DWRR20240904	12/11/2024	PERATON INC.	09/19/2024	09/19/2024	IT EQUIPMENT	\$4,022.70
					PHOTOCOPY EQUIPMENT	\$7,701.35
DWRR20240906	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	IT EQUIPMENT	\$436.03
ACQUISITION OF ASSETS						\$86,669.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,516.82
ORGANIZATION TOTALS	70,000.00	\$.00	-\$67,516.82
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,483.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,832,191.03	-1,832,191.03
Travel and Transportation of Persons		-14,824.50	-14,824.50
Rent, Communications and Utilities		-26,352.89	-26,352.89
Printing and Reproduction		-45.75	-45.75
Other Contractual Services		-1,509.99	-1,509.99
Supplies and Materials		-11,298.62	-11,298.62
Acquisition of Assets		-1,057.76	-1,057.76
ORGANIZATION TOTALS	4,641,495.00	-\$1,887,280.54	-\$1,887,280.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,754,214.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBIER, HARLEEN K			COUNSEL	\$42,208.28
		DONENBERG, JONATHAN M			CHIEF OF STAFF FROM MAR. 12	\$11,663.88
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$17,837.43
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$47,249.95
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING TO JAN. 3	\$21,958.30
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$83,291.65
		BODY, MEAGHAN E			SENIOR ADVISOR	\$50,666.63
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	\$38,024.98
		WILKINSON, KARISSA R			LEGISLATIVE AIDE	\$30,291.65
		CANO, MATIAS E			LEGISLATIVE AIDE	\$29,291.65
		WHITE, CALEB R			REGIONAL DIRECTOR TO JAN. 17	\$19,461.08
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$33,333.29
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR	\$65,374.96
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	\$32,833.32
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$45,416.65
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$33,833.28
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT	\$28,458.28
		SARABIA, MICHAEL A			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$21,874.94
		SCHNEIDER, TESSA C			STAFF ASSISTANT TO DEC. 11	\$10,295.79
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT	\$28,458.28
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR TO MAR. 1	\$28,783.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$44,166.66
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$34,499.96
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$28,916.65
		SEILER, WHITNEY A			SCHEDULER	\$31,541.63
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	\$33,833.28
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT	\$28,956.49
		RAMOS TORRES, ELIENISHKA M			IMMIGRATION CASEWORKER	\$30,833.29
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR	\$28,458.28
		COLEMAN, DAHVE M			STAFF ASSISTANT FROM JAN. 8	\$13,927.07
		FRANKLIN, IMANI R			COUNSEL	\$42,208.28
		HEVIA, ANNA N			COUNSEL	\$42,208.28
		PAUL, MAXIMILIAN D			STAFF ASSISTANT	\$28,071.26
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT	\$29,798.42
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT	\$26,184.26
		ROTTENBERG, JANICE M			STATE DIRECTOR	\$42,687.45
		FONG, SOPHIA I.			STAFF ASSISTANT	\$26,470.01
		KI, DANIEL R.			COUNSEL	\$41,208.28
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT	\$28,458.28
		LEE, YEJI			REGIONAL DIRECTOR	\$34,333.32
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	\$3,999.93
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT TO FEB. 15	\$21,208.30
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT	\$31,333.32
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	\$9,666.63
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	\$28,458.28
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	\$30,291.65
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR TO NOV. 13 AND FROM NOV. 19	\$12,605.48
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	\$37,166.64
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE	\$29,333.28
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY/DIGITAL MANAGER FROM JAN. 27	\$11,786.10
		NDIAYE, AMY COLLE			STAFF ASSISTANT	\$28,745.54
		CREQUE, JOHNATHAN			STAFF ASSISTANT	\$28,803.24
		SHEINFELD, Yael			PRESS SECRETARY	\$37,374.99
		PACHECO, EVELYN MARIE			LEGAL FELLOW TO JAN. 7	\$17,244.41
		HARRINGTON LEVEY, MAYA C			INTERN TO DEC. 7	\$6,884.25
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT	\$28,458.28
		CANFIELD ROTH, ANNA G			SENIOR ADVISOR FROM NOV. 22 TO FEB. 18	\$32,138.85
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT FROM DEC. 5	\$23,945.74
		SCHNURR, ABIGAIL ELIZABETH			INTERN FROM JAN. 22	\$3,398.98
		DECESARE, OLIVIA JOAN			INTERN FROM JAN. 22	\$2,378.19
		RIBE, CHARLOTTE CARTER			INTERN FROM JAN. 27	\$5,716.77
		TAFFEL, LANA K			INTERN FROM JAN. 22	\$2,504.46
		DERIGGI, MILES A			INTERN FROM JAN. 22	\$5,008.98
		BEDOYA, SOFIA A			INTERN FROM JAN. 22	\$3,766.02
		KATZ, JUDAH P			INTERN FROM JAN. 22	\$5,724.46
		ALLEN, LEAH J			INTERN FROM JAN. 22	\$4,651.15
		MARK, MAYBERRY R			INTERN FROM JAN. 22	\$2,951.63
		HERCULE ESPINAL, JILL A			INTERN FROM JAN. 30	\$1,563.95
		ARSALAN, ANJIA			SPECIAL ASSISTANT FROM FEB. 5	\$11,268.55
		CECCHETTO, AMELIA L			SPECIAL PROJECTS DIRECTOR FROM FEB. 10	\$10,666.64
		ADAMS, HALEY R.			COUNSEL FROM FEB. 25	\$16,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT					\$1,823,080.10	
PERSONNEL BENEFITS					\$9,336.29	
Net Payroll Expenses					\$1,832,416.39	
DWRR20250002	10/12/2024	JILLIAN M HAGBOURNE APPLING	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$71.02
DWRR20250003	10/16/2024	MARK ANTONIO WILLIAMS	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20250005	10/16/2024	CALEB R WHITE	10/04/2024	10/04/2024	STAFF TRANSPORTATION SOMERVILLE TO WEST YARMOUTH AND RETURN	\$104.52
DWRR20250006	10/13/2024	CALEB R WHITE	10/01/2024	10/01/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH TO BOSTON	\$55.94
DWRR20250007	10/12/2024	JOHNATHAN CREQUE	10/03/2024	10/03/2024	STAFF TRANSPORTATION QUINCY TO EASTON AND RETURN	\$25.99
DWRR20250008	10/15/2024	JOHNATHAN CREQUE	10/04/2024	10/04/2024	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	\$82.54
DWRR20250009	10/13/2024	YEJI LEE	10/02/2024	10/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	\$72.69
DWRR20250010	10/13/2024	YEJI LEE	10/04/2024	10/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG AND RETURN	\$74.90
DWRR20250012	10/18/2024	AMIELLE J KUTZEN	10/05/2024	10/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$522.95
DWRR20250013	10/22/2024	YEJI LEE	10/08/2024	10/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG, WORCESTER AND RETURN	\$91.79
DWRR20250014	10/22/2024	JILLIAN M HAGBOURNE APPLING	10/09/2024	10/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	\$63.11
DWRR20250018	10/24/2024	JOHNATHAN CREQUE	10/08/2024	10/08/2024	STAFF TRANSPORTATION QUINCY TO FITCHBURG, WORCESTER AND RETURN	\$97.82
DWRR20250019	10/28/2024	CAROLINE B FREEDMAN	10/08/2024	10/08/2024	STAFF TRANSPORTATION BOSTON TO SALEM TO JAMAICA PLAIN	\$32.49
DWRR20250020	10/28/2024	CAROLINE B FREEDMAN	10/01/2024	10/01/2024	STAFF TRANSPORTATION BOSTON TO HAVERHILL TO JAMAICA PLAIN	\$51.38
DWRR20250021	10/28/2024	CAROLINE B FREEDMAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO METHUEN TO BOSTON	\$41.47
DWRR20250022	10/28/2024	CAROLINE B FREEDMAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LAWRENCE TO BOSTON	\$39.86
DWRR20250023	10/28/2024	CAROLINE B FREEDMAN	10/12/2024	10/12/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO SALEM AND RETURN	\$42.88
DWRR20250024	10/28/2024	CALEB R WHITE	10/08/2024	10/08/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH, NEW BEDFORD AND RETURN	\$91.25
DWRR20250025	10/28/2024	CALEB R WHITE	10/10/2024	10/10/2024	STAFF TRANSPORTATION SOMERVILLE TO CARVER AND RETURN	\$74.77
DWRR20250026	10/28/2024	CALEB R WHITE	10/11/2024	10/11/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH, BOURNE AND RETURN	\$85.82
DWRR20250027	11/02/2024	JILLIAN M HAGBOURNE APPLING	10/16/2024	10/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	\$24.92
DWRR20250034	11/07/2024	MARK ANTONIO WILLIAMS	10/18/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20250035	11/07/2024	MARK ANTONIO WILLIAMS	10/28/2024	10/28/2024	STAFF TRANSPORTATION	\$67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250053	11/21/2024	JOHNATHAN CREQUE	10/31/2024	10/31/2024	SPRINGFIELD TO SHELBURNE FALLS AND RETURN STAFF TRANSPORTATION	\$63.04
DWRR20250054	11/21/2024	YEJI LEE	10/31/2024	10/31/2024	QUINCY TO HOPKINTON, FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$43.75
DWRR20250055	11/25/2024	CALEB R WHITE	10/29/2024	10/29/2024	CAMBRIDGE TO HOPKINTON, FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$53.73
DWRR20250057	12/03/2024	JOHNATHAN CREQUE	11/14/2024	11/14/2024	SOMERVILLE TO ATTLEBORO TO BOSTON STAFF TRANSPORTATION	\$95.14
DWRR20250058	12/03/2024	YEJI LEE	11/14/2024	11/14/2024	QUINCY TO WHITINSVILLE, WEBSTER AND RETURN STAFF TRANSPORTATION	\$80.40
DWRR20250061	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	CAMBRIDGE TO NORTHBRIDGE, WEBSTER AND RETURN SENATOR TRANSPORTATION	\$388.48
DWRR20250062	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$538.10
DWRR20250064	12/05/2024	JILLIAN M HAGBOURNE APPLING	11/13/2024	11/13/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$10.72
DWRR20250065	12/04/2024	MARK ANTONIO WILLIAMS	11/13/2024	11/13/2024	SPRINGFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20250066	12/05/2024	MARK ANTONIO WILLIAMS	11/18/2024	11/18/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWRR20250068	12/09/2024	CALEB R WHITE	11/19/2024	11/20/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$54.53
DWRR20250069	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SOMERVILLE TO TAUNTON TO BOSTON SENATOR TRANSPORTATION	\$86.10
DWRR20250070	12/09/2024	JILLIAN M HAGBOURNE APPLING	11/20/2024	11/20/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$169.53
DWRR20250075	12/10/2024	CALEB R WHITE	11/25/2024	11/25/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$88.37
DWRR20250089	12/16/2024	JOHNATHAN CREQUE	12/05/2024	12/05/2024	BOSTON TO MATTAPOISETT TO SOMERVILLE STAFF TRANSPORTATION	\$90.45
DWRR20250090	12/13/2024	ELIZABETH ROSARIO	12/03/2024	12/03/2024	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$109.21
DWRR20250092	12/17/2024	JILLIAN M HAGBOURNE APPLING	12/02/2024	12/02/2024	LYNN TO HYANNIS TO BOSTON STAFF TRANSPORTATION	\$169.53
DWRR20250093	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SPRINGFIELD TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$538.10
DWRR20250094	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$75.10
DWRR20250095	12/16/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$86.10
DWRR20250099	01/03/2025	JILLIAN M HAGBOURNE APPLING	12/11/2024	12/11/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$169.53
DWRR20250101	01/14/2025	ELIZABETH W PEARSON	12/09/2024	12/09/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF PER DIEM	\$24.08
DWRR20250102	12/27/2024	ELIZABETH ROSARIO	12/09/2024	12/09/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$54.41
DWRR20250103	12/27/2024	YEJI LEE	12/09/2024	12/09/2024	LYNN TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$80.40
					BOSTON TO WALTHAM TO CAMBRIDGE	\$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250104	01/03/2025	YEJI LEE	12/12/2024	12/12/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER, WORCESTER AND RETURN	\$104.65
DWRR20250105	01/03/2025	MARK ANTONIO WILLIAMS	12/11/2024	12/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20250106	01/03/2025	JOHNATHAN CREQUE	12/12/2024	12/12/2024	STAFF TRANSPORTATION QUINCY TO GARDNER, WORCESTER AND RETURN	\$117.11
DWRR20250107	01/03/2025	YEJI LEE	12/17/2024	12/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO ACTON, CONCORD, WESTON AND RETURN	\$39.06
DWRR20250109	01/07/2025	EMILY ROSE CAVANAUGH	12/10/2024	12/10/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$80.40
DWRR20250110	01/07/2025	JILLIAN M HAGBOURNE APPLING	12/18/2024	12/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$169.53
DWRR20250111	01/07/2025	YEJI LEE	12/19/2024	12/19/2024	STAFF TRANSPORTATION CAMBRIDGE TO FRAMINGHAM, WORCESTER, LEOMINSTER AND RETURN	\$87.43
DWRR20250121	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION AIRFARE FOR E PEARSON AS FOLLOWS: WASHINGTON DC TO EAST BOSTON; EAST BOSTON TO WASHINGTON DC	\$340.58
DWRR20250122	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$273.48
DWRR20250123	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	\$86.10
DWRR20250130	01/13/2025	JOHNATHAN CREQUE	12/19/2024	12/19/2024	STAFF TRANSPORTATION QUINCY TO FRAMINGHAM, WORCESTER, LEOMINSTER AND RETURN	\$92.99
DWRR20250131	01/13/2025	JOHNATHAN CREQUE	12/17/2024	12/17/2024	STAFF TRANSPORTATION QUINCY TO ACTON, CONCORD, WESTON AND RETURN	\$57.21
DWRR20250135	01/14/2025	WHITNEY A SEILER	01/06/2025	01/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$30.15
DWRR20250137	01/14/2025	YEJI LEE	01/09/2025	01/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO MARLBOROUGH, WORCESTER, WALTHAM AND RETURN	\$69.07
DWRR20250140	01/17/2025	MARK ANTONIO WILLIAMS	01/08/2025	01/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20250141	01/17/2025	MARK ANTONIO WILLIAMS	01/10/2025	01/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	\$98.62
DWRR20250143	02/03/2025	YEJI LEE	01/13/2025	01/13/2025	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER, WESTBOROUGH AND RETURN	\$91.72
DWRR20250149	02/04/2025	YEJI LEE	01/14/2025	01/14/2025	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	\$87.50
DWRR20250150	01/31/2025	JOHNATHAN CREQUE	01/14/2025	01/14/2025	STAFF TRANSPORTATION QUINCY TO GARDNER AND RETURN	\$105.32
DWRR20250151	02/04/2025	JOHNATHAN CREQUE	01/13/2025	01/13/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER, WESTBOROUGH AND RETURN	\$98.75
DWRR20250152	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/17/2025	01/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20250153	01/31/2025	JILLIAN M HAGBOURNE APPLING	01/08/2025	01/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$169.53
DWRR20250154	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/15/2025	01/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20250155	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/23/2025	01/23/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20250156	01/31/2025	MARK ANTONIO WILLIAMS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	\$121.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20250157	01/31/2025	MARK ANTONIO WILLIAMS	01/16/2025	01/16/2025	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWRR20250158	01/31/2025	MARK ANTONIO WILLIAMS	01/17/2025	01/17/2025	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20250160	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/27/2025	01/27/2025	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20250161	02/06/2025	JOHNATHAN CREQUE	01/27/2025	01/27/2025	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$55.67
DWRR20250162	02/07/2025	YEJI LEE	01/23/2025	01/23/2025	QUINCY TO SUDBURY, FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$12.73
DWRR20250163	02/07/2025	YEJI LEE	01/27/2025	01/27/2025	CAMBRIDGE TO WALTHAM TO BOSTON STAFF TRANSPORTATION	\$36.51
DWRR20250164	02/10/2025	EMILY ROSE CAVANAUGH	01/13/2025	01/17/2025	CAMBRIDGE TO SUDBURY, FRAMINGHAM AND RETURN STAFF INCIDENTALS	\$148.78
					STAFF PER DIEM	\$1,056.29
					STAFF TRANSPORTATION	\$28.69
DWRR20250165	02/07/2025	YEJI LEE	01/29/2025	01/29/2025	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.40
DWRR20250175	02/25/2025	CAROLINE B FREEDMAN	01/30/2025	01/30/2025	CAMBRIDGE TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$31.49
DWRR20250176	02/25/2025	CAROLINE B FREEDMAN	01/21/2025	01/21/2025	JAMAICA PLAIN TO LINCOLN TO BOSTON STAFF TRANSPORTATION	\$19.43
DWRR20250177	02/25/2025	CAROLINE B FREEDMAN	01/06/2025	01/06/2025	BOSTON TO LYNN TO JAMAICA PLAIN STAFF TRANSPORTATION	\$35.51
DWRR20250178	02/25/2025	CAROLINE B FREEDMAN	12/17/2024	12/17/2024	JAMAICA PLAIN TO SALEM AND RETURN STAFF TRANSPORTATION	\$48.24
DWRR20250179	02/25/2025	CAROLINE B FREEDMAN	12/10/2024	12/10/2024	JAMAICA PLAIN TO ESSEX TO BOSTON STAFF TRANSPORTATION	\$42.88
DWRR20250180	02/25/2025	CAROLINE B FREEDMAN	11/20/2024	11/20/2024	JAMAICA PLAIN TO LAWRENCE TO BOSTON STAFF TRANSPORTATION	\$45.56
DWRR20250181	03/04/2025	JILLIAN M HAGBOURNE APPLING	02/10/2025	02/10/2025	BOSTON TO LOWELL TO JAMAICA PLAIN STAFF TRANSPORTATION	\$66.78
DWRR20250184	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SPRINGFIELD TO EAST FREETOWN AND RETURN SENATOR TRANSPORTATION	\$548.47
DWRR20250186	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$193.48
DWRR20250187	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$288.48
DWRR20250189	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$556.91
DWRR20250196	03/05/2025	CAROLINE B FREEDMAN	02/27/2025	02/27/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$45.50
DWRR20250197	03/05/2025	CAROLINE B FREEDMAN	02/22/2025	02/22/2025	JAMAICA PLAIN TO LAWRENCE TO BOSTON STAFF TRANSPORTATION	\$29.40
DWRR20250198	03/05/2025	CAROLINE B FREEDMAN	02/13/2025	02/13/2025	JAMAICA PLAIN TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$28.00
DWRR20250199	03/13/2025	WHITNEY A SEILER	02/21/2025	02/25/2025	JAMAICA PLAIN TO BURLINGTON TO BOSTON STAFF INCIDENTALS	\$16.85
					STAFF PER DIEM	\$302.33
					STAFF TRANSPORTATION	\$49.12

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			START	END		
DWRR20250200	03/05/2025	ELLEN F SCALES	02/21/2025	02/24/2025	WASHINGTON DC TO FRAMINGHAM, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.24 \$87.30
DWRR20250201	03/31/2025	DAHVE M COLEMAN	02/22/2025	02/22/2025	WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN STAFF TRANSPORTATION	\$182.95
DWRR20250202	03/10/2025	JOHNATHAN CREQUE	02/13/2025	02/13/2025	SPRINGFIELD TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$78.68
DWRR20250203	03/05/2025	JOHNATHAN CREQUE	02/22/2025	02/22/2025	QUINCY TO DEVENS AND RETURN STAFF TRANSPORTATION	\$44.94
DWRR20250204	03/07/2025	JOHNATHAN CREQUE	02/11/2025	02/11/2025	QUINCY TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$78.68
DWRR20250205	03/10/2025	YEJI LEE	02/13/2025	02/13/2025	STAFF TRANSPORTATION CAMBRIDGE TO DEVENS AND RETURN	\$78.61
DWRR20250206	03/14/2025	YEJI LEE	02/12/2025	02/12/2025	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	\$73.08
DWRR20250207	03/10/2025	YEJI LEE	02/11/2025	02/11/2025	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	\$73.43
DWRR20250208	03/05/2025	JILLIAN M HAGBOURNE APPLING	02/22/2025	02/22/2025	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	\$31.78
DWRR20250234	03/16/2025	JILLIAN M HAGBOURNE APPLING	03/06/2025	03/06/2025	STAFF TRANSPORTATION DORCHESTER TO NEW BEDFORD AND RETURN	\$78.54
DWRR20250235	03/21/2025	JILLIAN M HAGBOURNE APPLING	03/07/2025	03/07/2025	STAFF TRANSPORTATION DORCHESTER TO NEW BEDFORD AND RETURN	\$74.20
DWRR20250236	03/16/2025	JOHNATHAN CREQUE	02/26/2025	02/26/2025	STAFF TRANSPORTATION QUINCY TO NATICK AND RETURN	\$38.64
DWRR20250240	03/20/2025	BELTRE, RANDY J	02/22/2025	02/22/2025	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	\$32.20
DWRR20250242	03/20/2025	MARK ANTONIO WILLIAMS	03/10/2025	03/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO SHELburne FALLS AND RETURN	\$70.00
DWRR20250243	03/21/2025	OLIVIA J TEIXEIRA	02/22/2025	02/22/2025	STAFF TRANSPORTATION ATTLEBORO TO FRAMINGHAM AND RETURN	\$63.00
DWRR20250244	03/20/2025	MARK ANTONIO WILLIAMS	02/28/2025	02/28/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$53.20
DWRR20250245	03/20/2025	MARK ANTONIO WILLIAMS	02/22/2025	02/22/2025	STAFF TRANSPORTATION SPRINGFIELD TO FRAMINGHAM AND RETURN	\$99.40
DWRR20250246	03/24/2025	ANJIA ARSALAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$45.50
DWRR20250252	03/24/2025	ELIZABETH ROSARIO	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOSTON TO LOWELL TO LYNN	\$42.70
DWRR20250253	03/24/2025	YEJI LEE	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOSTON TO LOWELL TO CAMBRIDGE	\$46.97
DWRR20250254	03/24/2025	YEJI LEE	03/14/2025	03/14/2025	STAFF TRANSPORTATION CAMBRIDGE TO FRAMINGHAM, WORCESTER AND RETURN	\$70.70
DWRR20250255	03/25/2025	BELTRE, RANDY J	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	\$42.00
DWRR20250256	03/24/2025	OLIVIA J TEIXEIRA	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOSTON TO LOWELL TO ATTLEBORO	\$63.00
DWRR20250263	03/28/2025	PATRICIA G KATSAKAKIS	03/18/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$364.75 \$39.80

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			START	END		
DWRR20250264	03/28/2025	Yael Sheinfeld	03/18/2025	03/19/2025	WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$357.85 \$89.02
DWRR20250265	03/28/2025	DAHVE M COLEMAN	02/23/2025	02/23/2025	WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO FRAMINGHAM, BOSTON AND RETURN	\$199.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,824.50
DWRR20250047	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	IT EQUIP MAINT	\$500.00
DWRR20250080	12/13/2024	CITIBANK - PURCHASE CARD	11/28/2024	11/28/2024	VOICE, DATA COMM EQP MAINT	\$9.99
DWRR20250088	12/17/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	\$500.00
DWRR20250133	01/13/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,509.99
0002862579	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$20,687.03
0002864755	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-\$20,687.03
0002865189	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	\$3,182.62
0002867445	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-\$3,182.62
DWRR20250071	12/09/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	VOICE & DATA COMM EQUIPMENT	\$21.98
DWRR20250077	12/10/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	\$38.16
DWRR20250113	01/07/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	\$17.98
DWRR20250114	01/07/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	\$31.99
DWRR20250209	03/20/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	IT EQUIPMENT	\$492.33
DWRR20250219	03/20/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	\$44.85
DWRR20250223	03/24/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	AUDIO, VISUAL EQUIPMENT	\$367.98
DWRR20250262	03/27/2025	PATRICIA G KATSAMAKIS	03/18/2025	03/18/2025	AUDIO, VISUAL EQUIPMENT	\$42.49
ACQUISITION OF ASSETS						\$1,057.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,023.26	-26,023.26
ORGANIZATION TOTALS	70,000.00	-\$26,023.26	-\$26,023.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$43,976.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELLEGRINI, GEMMA MINXIN			IMMIGRATION CASEWORK INTERN FROM JAN. 8	\$4,686.01
		CARRILLO, MIRANDA			IMMIGRATION CASEWORK INTERN FROM JAN. 8	\$5,682.01
		KNAPP, ANDREW MICHAEL			INTERN FROM JAN. 27	\$5,961.77
		KIBIVICE SENKANDWA, SHADEL NANYONGA			INTERN FROM JAN. 27	\$3,330.81
		ZAHRA, ESHAL			INTERN FROM JAN. 27	\$3,360.00
		CHEUNG, KATIE YUK-LAN			INTERN FROM JAN. 27	\$3,002.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,023.26
Net Payroll Expenses						\$26,023.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,445.82
Travel and Transportation of Persons		0.00	-70,414.21
Rent, Communications and Utilities		0.00	-31,419.33
Printing and Reproduction		0.00	-1,101.05
Other Contractual Services		0.00	-25,923.39
Supplies and Materials		0.00	-142,804.07
Acquisition of Assets		0.00	-111,806.76
ORGANIZATION TOTALS	3,011,280.00	\$.00	-\$2,841,914.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$169,365.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$44,586.23
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,788.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,867.94
Travel and Transportation of Persons		-15,283.49	-143,389.75
Rent, Communications and Utilities		-6,333.37	-41,799.09
Printing and Reproduction		-68.64	-1,997.11
Other Contractual Services		-299.48	-1,728.61
Supplies and Materials		-43,544.04	-51,655.21
Acquisition of Assets		-21,607.31	-40,144.15
ORGANIZATION TOTALS	4,166,180.00	-\$87,136.33	-\$3,884,581.86
UNEXPENDED BALANCE AS OF 03/31/2025			\$281,598.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240614	10/03/2024	MICHELLE M MONROE	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$16.75
DWEL20240633	10/03/2024	LIV NICOLE HA MARSHALL	09/15/2024	09/18/2024	SAINT ALBANS TO HIGHGATE SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$134.46
					STAFF PER DIEM	\$983.79
DWEL20240641	10/07/2024	HANNAH F GOTTSCHALK	09/15/2024	09/18/2024	STAFF TRANSPORTATION	\$6.00
					WINOOSKI TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$124.89
DWEL20240644	10/13/2024	JAMES C FERENC	09/22/2024	09/25/2024	STAFF PER DIEM	\$956.09
					BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$84.06
DWEL20240645	10/03/2024	MICHELLE M MONROE	09/20/2024	09/21/2024	STAFF PER DIEM	\$868.59
					STAFF TRANSPORTATION	\$433.08
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240651	10/03/2024	LINDSEY M WAGNER-OVESON	08/12/2024	09/25/2024	STAFF INCIDENTALS	\$40.67
					STAFF PER DIEM	\$362.30
					STAFF TRANSPORTATION	\$218.98
DWEL20240654	10/08/2024	PETER WELCH	09/12/2024	09/16/2024	SAINT ALBANS TO SARATOGA SPRINGS NY AND RETURN	\$205.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$399.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240655	10/03/2024	MILES S MCGURIMAN	09/26/2024	09/26/2024	WASHINGTON DC TO BURLINGTON, BOLTON, NORWICH, EAST BURKE, NORWICH, NORTHFIELD, WILLISTON, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BARRE AND RETURN	\$21.37 \$53.46
DWEL20240656	10/04/2024	CORA L SMITH	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$8.71
DWEL20240658	10/05/2024	FAUNA S HURLEY	09/27/2024	09/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	\$78.39
DWEL20240660	10/09/2024	ALEXANDER S LYNN	09/26/2024	09/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$25.75 \$96.71
DWEL20240663	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240664	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION AIRFARE FOR J FERGUSON BURLINGTON TO WASHINGTON DC	\$432.10
DWEL20240665	10/07/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$30.00
DWEL20240666	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	STAFF TRANSPORTATION AIRFARE FOR A SLAIMEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$712.19
DWEL20240667	10/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	\$30.00
DWEL20240668	10/17/2024	DARRYL G ALEXANDER	09/24/2024	09/27/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$192.85
DWEL20240670	10/24/2024	ALYSSA B SLAIMEN	09/26/2024	09/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$146.36 \$1,452.59 \$58.68
DWEL20240671	10/28/2024	RYAN MCLAREN	09/16/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ESSEX JUNCTION TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	\$163.44 \$1,326.65 \$60.46 \$587.39
DWEL20240672	10/28/2024	CITIBANK - SENATOR IBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$419.10
DWEL20240675	10/28/2024	JAHNESSA A RYEA	09/26/2024	09/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$144.75 \$1,406.17 \$106.42
DWEL20240676	10/28/2024	JOHN R FERGUSON	09/26/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$55.57 \$584.11 \$103.57
DWEL20240678	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A LYNN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$586.19
DWEL20240679	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A LYNN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240680	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/28/2024	STAFF TRANSPORTATION AIRFARE FOR J RYEA WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$712.19
DWEL20240681	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$30.00
DWEL20240682	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$30.00
DWEL20240685	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	\$30.00
DWEL20240686	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	TICKET FEES	\$30.00
DWEL20240688	12/04/2024	REBECCA M ELLIS	09/09/2024	09/10/2024	STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION BURLINGTON TO SILVER BAY NY AND RETURN	\$88.44
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,283.49
0002861557	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20240614	10/03/2024	MICHELLE M MONROE	09/09/2024	09/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.88
DWEL20240631	10/03/2024	REBECCA M ELLIS	09/18/2024	09/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$154.35
DWEL20240645	10/03/2024	MICHELLE M MONROE	09/20/2024	09/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$106.25
OTHER CONTRACTUAL SERVICES						\$299.48
0002861808	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,159.95
DWEL20240646	10/07/2024	PERATON ENTERPRISE SOLUTIONS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$8,345.76
DWEL20240647	10/11/2024	PERATON ENTERPRISE SOLUTIONS	07/25/2024	07/25/2024	IT EQUIPMENT	\$5,118.84
DWEL20240673	10/28/2024	PERATON ENTERPRISE SOLUTIONS	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	\$6,338.40
DWEL20240674	10/25/2024	PERATON ENTERPRISE SOLUTIONS	08/27/2024	08/27/2024	AUDIO, VISUAL EQUIPMENT	\$644.36
ACQUISITION OF ASSETS						\$21,607.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,761,130.58	-1,761,130.58
Travel and Transportation of Persons		-41,096.96	-41,096.96
Rent, Communications and Utilities		-12,910.52	-12,910.52
Printing and Reproduction		-553.64	-553.64
Other Contractual Services		-511.00	-511.00
Supplies and Materials		-5,454.38	-5,454.38
ORGANIZATION TOTALS	4,281,969.00	-\$1,821,657.08	-\$1,821,657.08
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,460,311.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS TO JAN. 31 AND FROM FEB. 5	\$26,327.43
		ELLIS, REBECCA M			STATE DIRECTOR	\$76,125.00
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$48,194.71
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$85,624.98
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$69,999.94
		FORWARD, GRAHAM			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	\$19,791.61
		VAN OOT, JEFFREY P			POLICY ADVISOR	\$50,772.48
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR TO FEB. 11	\$60,599.94
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO JAN. 31	\$24,655.29
		SPENCE, JESSICA ERIN			POLICY ADVISOR	\$48,416.46
		PROEGLER, ZOE E			LEGISLATIVE DIRECTOR FROM FEB. 10	\$19,833.32
		SALOMON, NOAH E			INFORMATION TECHNOLOGY DIRECTOR FROM JAN. 16	\$16,458.30
		ST. ONGE, ELISABETH K			PRESS SECRETARY	\$47,889.43
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE TO MAR. 7	\$40,267.37
		LYNN, ALEXANDER S			LEGISLATIVE AIDE/PROFESSIONAL STAFF MEMBER	\$36,700.04
		ROSS, BENJAMIN H			STAFF ASSISTANT	\$29,398.10
		MCLEAN, TREVOR			LAW FELLOW TO JAN. 31	\$8,522.19
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	\$30,779.45
		DAVIS, DANIEL J			PRESS ASSISTANT	\$29,480.23
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$93,887.46
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	\$42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$37,429.20
		WHITE, ALEXANDRA CORINNE			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	\$41,006.17
		GRAMS, BROOKE S			LEGISLATIVE AIDE	\$37,429.22
		WAHEED DEEN, THIFEEN			POLICY ADVISOR	\$50,772.48
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT	\$129.87
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$48,194.71
		HURLEY, FAUNA S			BUSINESS LIAISON	\$45,378.48
		PALIN, MARSH			DIGITAL DIRECTOR	\$39,679.20
		MCCLAREN, RYAN			SENIOR ADVISOR	\$50,522.46
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$37,429.20
		RYEA, JAHNESSA A			LEGISLATIVE AIDE	\$31,885.25
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$76,125.00
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	\$25,148.38
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT	\$28,624.93
		ALEXANDER, DARRYL G			POLICY ADVISOR	\$48,708.24
		LEE, AMY M			OFFICE MANAGER	\$39,999.97
		TRAHAN, ALISON L			INTERN TO DEC. 20	\$8,320.00
		FERGUSON, JOHN R			CHIEF COUNSEL	\$16,613.72
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$15,636.64
		SMITH, CORA L			STAFF ASSISTANT	\$29,701.62
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	\$30,858.96
		LOWE, MARIA BERNADETTE			LAW CLERK TO NOV. 22	\$2,704.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT	\$29,355.19
		HEGARTY, ANDREW N			STAFF ASSISTANT	\$28,710.75
		DOBSON, CHASE W			INTERN TO NOV. 22	\$1,622.40
		COLLINS, JAMIE HENDRIKA			FALL INTERN TO DEC. 10	\$3,276.00
		SORENSEN, MATTHEW M			INTERN TO DEC. 13	\$3,416.40
		FROELICH, WILLIAM TRENARY			LEGAL FELLOW	\$18,720.00
		JAFFE, CAROLINE S			INTERN TO DEC. 18	\$6,489.60
		JENKINS-MUI, KAI WAN			INTERN FROM JAN. 8 TO JAN. 28	\$2,191.17
		MCDANIEL, PHILIP J.			NATIONAL SECURITY ADVISOR FROM FEB. 18	\$14,930.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,757,103.54
					PERSONNEL BENEFITS	\$4,027.04
					Net Payroll Expenses	\$1,761,130.58
DWEL20240689	12/11/2024	PETER WELCH	09/27/2024	10/31/2024	SENATOR PER DIEM	\$85.20
					SENATOR TRANSPORTATION	\$2,426.55
					WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, BURLINGTON, NORWICH, MONTPELIER, NORWICH, VERGENNES, BURLINGTON, WARREN, NORWICH, SAINT JOHNSBURY, NORWICH, BURLINGTON, COLCHESTER, ISLE LA MOTTE, BURLINGTON, KILLINGTON, WEST RUTLAND, RUTLAND, NORWICH, HANOVER NH, NORWICH, MONTPELIER, NORWICH, CHARLOTTE, WATERBURY, NORWICH, BETHEL, WOODSTOCK, NORWICH, EAST BURKE, NORWICH, LEBANON NH, MANCHESTER NH AND RETURN	
DWEL20250002	10/23/2024	JAMES BENSON MCNERNEY	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$51.65
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250003	10/23/2024	FAUNA S HURLEY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$30.82
					BURLINGTON TO BOLTON AND RETURN	
DWEL20250004	10/23/2024	FAUNA S HURLEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$46.90
					BURLINGTON TO MIDDLEBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250005	10/24/2024	MICHELLE M MONROE	10/08/2024	10/08/2024	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE, ENOSBURG FALLS TO SAINT ALBANS	\$66.79
DWEL20250006	11/04/2024	MICHELLE M MONROE	10/01/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.89 \$238.61 \$151.42
DWEL20250010	10/30/2024	EVELYN JISEL VIVAR	10/06/2024	10/09/2024	BURLINGTON TO MONTPELIER, BARRE, KILLINGTON TO SAINT ALBANS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$228.86 \$1,195.42 \$48.38
DWEL20250013	10/28/2024	JAMES BENSON MCNERNEY	10/15/2024	10/15/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$51.99
DWEL20250014	10/28/2024	FAUNA S HURLEY	10/10/2024	10/10/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$81.07
DWEL20250016	10/29/2024	FAUNA S HURLEY	10/15/2024	10/15/2024	BURLINGTON TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$52.26
DWEL20250017	10/29/2024	MILES S MCGURIMAN	10/16/2024	10/16/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$52.72
DWEL20250018	10/30/2024	ISABELLA LP WESTON	10/06/2024	10/19/2024	BURLINGTON TO VERGENNES, MIDDLEBURY TO WILLISTON STAFF PER DIEM STAFF TRANSPORTATION	\$160.14 \$90.33
DWEL20250019	11/12/2024	LUKAS WARREN KAUTH	10/06/2024	10/12/2024	WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$396.96 \$3,334.62 \$742.13
DWEL20250020	11/13/2024	DARRYL G ALEXANDER	10/06/2024	10/12/2024	WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$209.92 \$1,895.22 \$477.07
DWEL20250021	11/06/2024	FAUNA S HURLEY	10/22/2024	10/22/2024	WASHINGTON DC TO BURLINGTON, MANCHESTER, NEW HAVEN CT, NEWARK NJ AND RETURN STAFF TRANSPORTATION	\$60.97
DWEL20250024	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/09/2024	BURLINGTON TO ISLE LA MOTTE AND RETURN STAFF TRANSPORTATION	\$680.21
DWEL20250025	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	AIRFARE FOR E VIVAR WASHINGTON DC TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$340.10
DWEL20250026	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/19/2024	AIRFARE FOR C DEPONTE WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$680.21
DWEL20250027	11/19/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	AIRFARE FOR I WESTON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$680.21
DWEL20250028	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	AIRFARE FOR T DEEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20250029	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$30.00
DWEL20250030	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/17/2024	STAFF TRANSPORTATION AIRFARE FOR J SPENCE WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	\$680.21
DWEL20250031	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250032	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	\$30.00
DWEL20250033	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION	\$287.10
DWEL20250034	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	AIRFARE FOR D ALEXANDER NEWARK NJ TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$340.10
DWEL20250035	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	AIRFARE FOR D ALEXANDER WASHINGTON DC TO BURLINGTON	
DWEL20250036	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/12/2024	TICKET FEES	\$30.00
DWEL20250037	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$680.21
					AIRFARE FOR L KAUTH WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250039	11/12/2024	FAUNA S HURLEY	10/23/2024	10/23/2024	TICKET FEES	\$30.00
DWEL20250040	11/08/2024	FAUNA S HURLEY	10/28/2024	10/28/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$158.12
DWEL20250041	11/13/2024	REBECCA M ELLIS	10/22/2024	10/22/2024	BURLINGTON TO KILLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$40.20
DWEL20250042	11/13/2024	REBECCA M ELLIS	10/29/2024	10/29/2024	BURLINGTON TO WATERBURY CENTER AND RETURN	
					STAFF TRANSPORTATION	\$60.30
DWEL20250047	11/14/2024	CORA L SMITH	11/01/2024	11/01/2024	BURLINGTON TO ISLE LA MOTTE AND RETURN	
					STAFF PER DIEM	\$21.94
DWEL20250048	11/18/2024	JESSICA ERIN SPENCE	10/15/2024	10/17/2024	STAFF TRANSPORTATION	\$91.12
					WASHINGTON DC TO WOODSTOCK AND RETURN	
DWEL20250048	11/18/2024	JESSICA ERIN SPENCE	10/15/2024	10/17/2024	STAFF TRANSPORTATION	\$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250050	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/30/2024	STAFF INCIDENTALS	\$138.24
					STAFF PER DIEM	\$702.09
DWEL20250051	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$420.29
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20250052	11/21/2024	AARON RUSSELL DAVID WHITE	10/27/2024	10/31/2024	STAFF TRANSPORTATION	\$680.21
DWEL20250053	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/31/2024	AIRFARE FOR A GOLDEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$680.21
DWEL20250054	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	\$30.00
DWEL20250055	11/21/2024	FAUNA S HURLEY	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$273.67
DWEL20250056	12/06/2024	AMY M LEE	10/23/2024	10/23/2024	WASHINGTON DC TO MANCHESTER NH, NORWICH, MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$848.21
DWEL20250057	12/03/2024	MICHELLE M MONROE	11/14/2024	11/14/2024	AIRFARE FOR A WHITE WASHINGTON DC TO MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$848.21
DWEL20250058	12/03/2024	CORA L SMITH	11/12/2024	11/15/2024	TICKET FEES	\$30.00
					STAFF PER DIEM	\$8.64
DWEL20250059	12/02/2024	MICHELLE M MONROE	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$93.97
					BURLINGTON TO RUTLAND AND RETURN	
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	STAFF PER DIEM	\$68.80
					MONTPELIER TO KILLINGTON, RUTLAND AND RETURN	
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$95.14
					SAINT ALBANS TO BARRE AND RETURN	
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	\$12.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	STAFF PER DIEM	\$9.22
					STAFF TRANSPORTATION	\$109.21
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	BURLINGTON TO RUTLAND TO SAINT ALBANS	
					STAFF TRANSPORTATION	\$86.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250061	12/05/2024	MICHELLE M MONROE	10/30/2024	10/30/2024	SAINT ALBANS TO MONTPELIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO RICHMOND, WOODSTOCK, BARNARD, RANDOLPH AND RETURN	\$30.30 \$52.79
DWEL20250062	12/03/2024	MICHELLE M MONROE	10/29/2024	10/29/2024	STAFF TRANSPORTATION SAINT ALBANS TO SAINT ALBANS BAY AND RETURN	\$4.55 \$96.48
DWEL20250063	12/04/2024	MICHELLE M MONROE	10/24/2024	10/24/2024	STAFF TRANSPORTATION SAINT ALBANS TO MONTPELIER, SHELBURNE AND RETURN	\$96.48
DWEL20250066	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	TICKET FEES	\$30.00
DWEL20250067	12/03/2024	CITIBANK - SENATOR IBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH EAST BOSTON MA TO WEST LEBANON NH	\$144.70
DWEL20250068	12/03/2024	CITIBANK - SENATOR IBA CARD	10/31/2024	10/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH MANCHESTER NH TO WASHINGTON DC	\$424.11
DWEL20250069	12/03/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	\$304.48
DWEL20250070	12/03/2024	CITIBANK - SENATOR IBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	\$363.48
DWEL20250071	12/04/2024	CITIBANK - SENATOR IBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	\$86.10
DWEL20250073	12/17/2024	CATHERINE BURKE DEPONTE	10/06/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$233.34 \$1,051.76
DWEL20250074	12/06/2024	MICHELLE M MONROE	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO RUTLAND, KILLINGTON AND RETURN	\$10.73 \$145.39
DWEL20250078	12/13/2024	JAMES BENSON MCNERNEY	11/21/2024	11/21/2024	STAFF TRANSPORTATION COLCHESTER TO KILLINGTON AND RETURN	\$136.01
DWEL20250079	12/13/2024	CORA L SMITH	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20250080	01/09/2025	MICHELLE M MONROE	11/21/2024	11/21/2024	STAFF PER DIEM BURLINGTON TO KILLINGTON AND RETURN	\$37.00
DWEL20250081	12/13/2024	FAUNA S HURLEY	11/22/2024	11/22/2024	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI, SOUTH BURLINGTON AND RETURN	\$13.10
DWEL20250082	12/17/2024	JAMES BENSON MCNERNEY	12/04/2024	12/04/2024	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO COLCHESTER	\$121.27
DWEL20250083	12/20/2024	PETER WELCH	11/01/2024	11/11/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, WEST LEBANON NH, NORWICH, FAIRLEE, NORWICH, MONTPELIER, NORWICH, RUTLAND, NORWICH, SOUTH ROYALTON, NORWICH, SOUTH BURLINGTON AND RETURN	\$55.04 \$671.66
DWEL20250084	12/17/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$340.10
DWEL20250085	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$340.10
DWEL20250086	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$419.47
DWEL20250093	01/03/2025	MILES S MCGURIMAN	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO WILLISTON	\$20.93 \$91.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250094	12/26/2024	MILES S MCGURIMAN	12/11/2024	12/11/2024	STAFF TRANSPORTATION WILLISTON TO MORRISVILLE AND RETURN	\$53.73
DWEL20250095	02/14/2025	RYAN MCLAREN	11/18/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.78 \$849.00 \$635.60
DWEL20250096	01/07/2025	PETER WELCH	12/05/2024	12/08/2024	BURLINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$202.45
DWEL20250100	01/09/2025	ALEXANDRA S GOLDEN	10/27/2024	10/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$86.28 \$732.90 \$227.13
DWEL20250101	01/08/2025	PETER WELCH	11/15/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN SENATOR PER DIEM	\$117.20 \$610.60
DWEL20250102	01/07/2025	PETER WELCH	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, NORTHFIELD, MONTPELIER, NORWICH, BURLINGTON AND RETURN	\$151.16 \$87.20
DWEL20250103	01/13/2025	PETER WELCH	12/09/2024	12/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, WINOOSKI, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN	\$39.29
DWEL20250104	01/07/2025	MICHELLE M MONROE	12/11/2024	12/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.84 \$53.53
DWEL20250105	01/08/2025	PETER WELCH	12/12/2024	12/16/2024	SAINT ALBANS TO MORRISVILLE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$45.48 \$210.80
DWEL20250106	01/08/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	WASHINGTON DC TO BURLINGTON, NORWICH, STOWE, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$701.10
DWEL20250107	01/08/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	\$340.10
DWEL20250113	01/10/2025	CORA L SMITH	12/09/2024	12/12/2024	AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$11.65
DWEL20250115	01/14/2025	LINDSEY M WAGNER-OVESON	10/01/2024	01/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$485.08
DWEL20250123	01/24/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$384.48
DWEL20250124	01/21/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$419.48
DWEL20250127	01/28/2025	PETER WELCH	12/21/2024	01/07/2025	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR PER DIEM SENATOR TRANSPORTATION	\$62.95 \$329.20
DWEL20250128	01/23/2025	FAUNA S HURLEY	01/14/2025	01/14/2025	WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, NORWICH, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.80 \$109.21
DWEL20250129	01/30/2025	MICHELLE M MONROE	01/15/2025	01/15/2025	BURLINGTON TO SOUTH ROYALTON, BETHEL, RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	\$159.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20250130	01/30/2025	FAUNA S HURLEY	01/17/2025	01/17/2025	SAINT ALBANS TO WOODSTOCK, QUECHEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.84 \$61.85
DWEL20250131	01/30/2025	MICHELLE M MONROE	01/21/2025	01/21/2025	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	\$41.80
DWEL20250132	01/30/2025	FAUNA S HURLEY	01/22/2025	01/22/2025	BURLINGTON TO NORTH HERO TO SAINT ALBANS STAFF PER DIEM STAFF TRANSPORTATION	\$6.25 \$97.41
DWEL20250133	01/30/2025	PETER WELCH	01/09/2025	01/13/2025	BURLINGTON TO RUTLAND AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$65.54 \$1,102.76
DWEL20250135	01/30/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, BARRE, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$701.30
DWEL20250136	01/30/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$340.30
DWEL20250141	02/25/2025	MICHELLE M MONROE	01/14/2025	01/14/2025	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$54.94
DWEL20250142	02/24/2025	MILES S MCGURIMAN	02/03/2025	02/03/2025	BURLINGTON TO BERLIN AND RETURN STAFF TRANSPORTATION	\$52.50
DWEL20250143	02/21/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	BURLINGTON TO MIDDLEBURY AND RETURN SENATOR TRANSPORTATION	\$413.48
DWEL20250144	02/21/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$639.49
DWEL20250145	02/25/2025	CITIBANK - SENATOR IBA CARD	02/14/2025	02/14/2025	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$478.49
DWEL20250146	02/21/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$319.48
DWEL20250147	02/27/2025	CORA L SMITH	01/31/2025	02/14/2025	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$21.44
DWEL20250148	02/27/2025	FAUNA S HURLEY	02/12/2025	02/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DWEL20250158	03/03/2025	MICHELLE M MONROE	02/04/2025	02/04/2025	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$61.97
DWEL20250159	03/03/2025	MICHELLE M MONROE	02/15/2025	02/15/2025	SAINT ALBANS TO HUNTINGTON, BRIDPORT, SHOREHAM AND RETURN STAFF TRANSPORTATION	\$43.40
DWEL20250160	03/03/2025	MICHELLE M MONROE	02/20/2025	02/20/2025	SAINT ALBANS TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$73.65
DWEL20250161	03/03/2025	CORA L SMITH	02/19/2025	02/20/2025	BURLINGTON TO MONTPELIER TO SAINT ALBANS STAFF TRANSPORTATION	\$32.90
DWEL20250162	03/13/2025	PETER WELCH	01/25/2025	01/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$18.39 \$579.30
DWEL20250163	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	WASHINGTON DC TO BOSTON MA, LEBANON NH, NORWICH, SAINT ALBANS, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$20.00
DWEL20250164	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	\$556.91

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			START	END		
DWEL20250165	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	\$144.90
DWEL20250166	03/03/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN WELCH BOSTON MA TO LEBANON NH	\$374.48
DWEL20250167	03/04/2025	CITIBANK - SENATOR IBA CARD	02/01/2025	02/01/2025	SENATOR TRANSPORTATION	\$177.88
DWEL20250173	03/09/2025	CORA L SMITH	02/25/2025	02/27/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$16.80
DWEL20250174	03/08/2025	MILES S MCGURIMAN	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$126.70
DWEL20250176	03/10/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$340.30
DWEL20250177	03/10/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	STAFF TRANSPORTATION	\$340.30
DWEL20250178	03/10/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	BURLINGTON TO SUTTON, SAINT JOHNSBURY TO WILLISTON	\$149.40
DWEL20250179	03/10/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	\$246.10
DWEL20250180	03/11/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$20.00
DWEL20250185	03/13/2025	CORA L SMITH	03/07/2025	03/07/2025	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$39.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,096.96
0002864607	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20250006	11/04/2024	MICHELLE M MONROE	10/01/2024	10/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$79.00
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DWEL20250063	12/04/2024	MICHELLE M MONROE	10/24/2024	10/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DWEL20250077	12/17/2024	MILES S MCGURIMAN	11/20/2024	11/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$152.00
DWEL20250078	12/13/2024	JAMES BENSON MCNERNEY	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$122.00
DWEL20250080	01/09/2025	MICHELLE M MONROE	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
OTHER CONTRACTUAL SERVICES						\$511.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,732.80	-36,732.80
ORGANIZATION TOTALS	64,400.00	-\$36,732.80	-\$36,732.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$27,667.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENFIELD, CAMERON MICHAEL-STAN			INTERN FROM JAN. 13	\$8,112.00
		CHIPMAN, RYAN J			INTERN FROM JAN. 14	\$3,203.20
		BRIGLIN, MACKIN JAMES			INTERN FROM JAN. 13	\$4,461.60
		MALIK, MALIKA ASMA			LAW CLERK FROM JAN. 16	\$7,800.00
		BUEHLER, SUZANNAH E			INTERN FROM JAN. 21	\$2,548.00
		CHUN, JOSETTE Y			SPRING INTERN FROM FEB. 10	\$5,304.00
		BROKAW, SHEA L			INTERN FROM FEB. 10	\$5,304.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,732.80
					Net Payroll Expenses	\$36,732.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,858.23
Travel and Transportation of Persons		0.00	-71,638.11
Rent, Communications and Utilities		0.00	-69,353.56
Printing and Reproduction		0.00	-3,650.90
Other Contractual Services		0.00	-29,799.59
Supplies and Materials		0.00	-79,443.66
Acquisition of Assets		0.00	-6,719.27
ORGANIZATION TOTALS	3,973,570.00	\$.00	-\$3,366,463.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$607,106.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,262.56
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,262.56
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,237.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-669.65	-3,445,511.37
Travel and Transportation of Persons		-4,655.88	-59,187.56
Rent, Communications and Utilities		-6,457.67	-61,933.77
Printing and Reproduction		-30.40	-1,259.90
Other Contractual Services		0.00	-23,677.67
Supplies and Materials		-1,730.63	-55,187.62
Acquisition of Assets		-5,303.99	-30,774.88
ORGANIZATION TOTALS	4,169,670.00	-\$18,848.22	-\$3,677,532.77
UNEXPENDED BALANCE AS OF 03/31/2025			\$492,137.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$441.82
Net Payroll Expenses						\$441.82
DWHI20240474	10/03/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	\$1,261.52
DWHI20240477	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C DONLEVY IN WASHINGTON DC	\$500.21
DWHI20240479	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$154.61
DWHI20240480	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$374.98
DWHI20240481	10/08/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DWHI20240482	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	TICKET FEES	\$40.00
DWHI20240483	10/09/2024	KATIE L TSIMIKAS	09/26/2024	09/26/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$35.51
DWHI20240485	10/10/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	\$40.66
DWHI20240486	10/11/2024	ALBERTO J BUCCI	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$42.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240487	10/11/2024	ALBERTO J BUCCI	06/22/2024	06/22/2024	MIDDLETOWN TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$41.54
DWHI20240488	10/13/2024	NISA MARIE PISTACCHIO	08/16/2024	08/16/2024	MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	\$11.39
DWHI20240491	10/13/2024	NISA MARIE PISTACCHIO	08/27/2024	08/27/2024	JOHNSTON TO CRANSTON TO PROVIDENCE STAFF TRANSPORTATION	\$1.47
DWHI20240492	10/12/2024	NISA MARIE PISTACCHIO	08/29/2024	08/29/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.76
DWHI20240493	10/13/2024	NISA MARIE PISTACCHIO	09/05/2024	09/05/2024	IN AND AROUND JOHNSTON STAFF TRANSPORTATION	\$3.01
DWHI20240494	10/13/2024	NISA MARIE PISTACCHIO	09/06/2024	09/06/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DWHI20240495	10/13/2024	NISA MARIE PISTACCHIO	09/09/2024	09/09/2024	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$14.80
DWHI20240496	10/13/2024	NISA MARIE PISTACCHIO	09/17/2024	09/17/2024	JOHNSTON TO PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	\$10.78
DWHI20240497	10/15/2024	NISA MARIE PISTACCHIO	09/30/2024	09/30/2024	PROVIDENCE TO CRANSTON TO JOHNSTON STAFF TRANSPORTATION	\$19.36
DWHI20240498	12/04/2024	ANDREW E SZALA	09/27/2024	09/27/2024	PROVIDENCE TO RUMFORD TO JOHNSTON STAFF TRANSPORTATION	\$5.89
DWHI20240499	10/15/2024	ANDREW E SZALA	09/20/2024	09/20/2024	PROVIDENCE TO NORTH PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$6.56
DWHI20240500	10/15/2024	ANDREW E SZALA	09/11/2024	09/11/2024	PROVIDENCE TO JOHNSTON AND RETURN STAFF TRANSPORTATION	\$38.99
DWHI20240501	10/13/2024	ALBERTO J BUCCI	06/27/2024	06/27/2024	WARREN TO EXETER TO PROVIDENCE STAFF TRANSPORTATION	\$81.74
DWHI20240502	10/13/2024	ALBERTO J BUCCI	07/01/2024	07/01/2024	MIDDLETOWN TO NEWPORT, BOSTON MA, NEWPORT AND RETURN STAFF TRANSPORTATION	\$30.15
DWHI20240503	10/13/2024	ALBERTO J BUCCI	07/02/2024	07/02/2024	MIDDLETOWN TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$57.62
DWHI20240504	10/13/2024	ALBERTO J BUCCI	07/03/2024	07/03/2024	MIDDLETOWN TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$56.95
DWHI20240505	10/13/2024	ALBERTO J BUCCI	07/04/2024	07/04/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$24.79
DWHI20240506	10/13/2024	ALBERTO J BUCCI	07/11/2024	07/11/2024	MIDDLETOWN TO NEWPORT, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION	\$22.78
DWHI20240507	10/13/2024	ALBERTO J BUCCI	07/08/2024	07/08/2024	MIDDLETOWN TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$52.26
DWHI20240508	10/13/2024	ALBERTO J BUCCI	07/15/2024	07/15/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$29.48
DWHI20240509	10/13/2024	ALBERTO J BUCCI	07/16/2024	07/16/2024	MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$35.51
DWHI20240512	10/13/2024	ALBERTO J BUCCI	07/17/2024	07/17/2024	MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	\$54.27
DWHI20240513	10/13/2024	ALBERTO J BUCCI	07/26/2024	07/26/2024	MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION	\$61.64
					MIDDLETOWN TO NEWPORT, PORTSMOUTH, PROVIDENCE, NEWPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240514	10/15/2024	ALBERTO J BUCCI	09/06/2024	09/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NORTH KINGSTOWN AND RETURN	\$13.40
DWHI20240515	10/15/2024	ALBERTO J BUCCI	09/06/2024	09/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	\$56.28
DWHI20240516	10/15/2024	ALBERTO J BUCCI	07/29/2024	07/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, BRISTOL, NEWPORT, WARWICK AND RETURN	\$62.31
DWHI20240517	10/15/2024	ALBERTO J BUCCI	08/01/2024	08/01/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	\$43.55
DWHI20240518	10/15/2024	ALBERTO J BUCCI	08/06/2024	08/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	\$33.50
DWHI20240519	10/25/2024	ALBERTO J BUCCI	08/11/2024	08/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CRANSTON, HOPKINTON, NEWPORT AND RETURN	\$75.71
DWHI20240520	10/24/2024	ALBERTO J BUCCI	08/08/2024	08/08/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, NEWPORT AND RETURN	\$20.10
DWHI20240521	10/24/2024	ALBERTO J BUCCI	08/09/2024	08/09/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	\$34.17
DWHI20240522	10/24/2024	ALBERTO J BUCCI	08/10/2024	08/10/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN	\$50.25
DWHI20240523	10/24/2024	ALBERTO J BUCCI	08/14/2024	08/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, WARWICK, EXETER, NEWPORT AND RETURN	\$41.54
DWHI20240524	10/24/2024	ALBERTO J BUCCI	08/18/2024	08/18/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	\$4.02
DWHI20240525	10/24/2024	ALBERTO J BUCCI	08/28/2024	08/28/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CRANSTON, NEWPORT AND RETURN	\$45.56
DWHI20240526	10/24/2024	ALBERTO J BUCCI	08/29/2024	08/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, KINGSTON, JOHNSTON, NEWPORT AND RETURN	\$67.00
DWHI20240527	10/15/2024	ALBERTO J BUCCI	09/03/2024	09/03/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WESTERLY, WEST KINGSTON, SOUTH KINGSTOWN, NEWPORT AND RETURN	\$67.00
DWHI20240528	10/15/2024	ALBERTO J BUCCI	09/04/2024	09/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	\$4.02
DWHI20240531	10/24/2024	VIVIAN M SPENCER	06/08/2024	06/08/2024	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	\$49.58
DWHI20240532	10/24/2024	RHAFIEL SILVA	09/18/2024	09/18/2024	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	\$41.54
DWHI20240533	10/24/2024	ALBERTO J BUCCI	09/19/2024	09/19/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	\$42.88
DWHI20240534	10/24/2024	ALBERTO J BUCCI	09/23/2024	09/23/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	\$42.88
DWHI20240535	10/24/2024	ALBERTO J BUCCI	09/27/2024	09/27/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, MIDDLETOWN, NORTH PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	\$69.01
DWHI20240536	10/24/2024	ALBERTO J BUCCI	09/11/2024	09/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	\$42.88
DWHI20240537	10/24/2024	ALBERTO J BUCCI	09/30/2024	09/30/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, RUMFORD, NEWPORT AND RETURN	\$67.67
DWHI20240538	10/24/2024	ALBERTO J BUCCI	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$61.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240539	10/24/2024	RHAFIEL SILVA	09/24/2024	09/24/2024	MIDDLETOWN TO NEWPORT, JOHNSTON, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$52.26
DWHI20240540	10/24/2024	ALBERTO J BUCCI	09/09/2024	09/09/2024	PROVIDENCE TO ASHAWAY AND RETURN STAFF TRANSPORTATION	\$50.92
DWHI20240541	11/13/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, SMITHFIELD, EAST PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$26.06
DWHI20240550	12/09/2024	ANDREW E SZALA	09/05/2024	09/05/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	\$35.24
DWHI20240551	12/09/2024	ANDREW E SZALA	08/17/2024	08/17/2024	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO WARREN	\$41.87
DWHI20240552	12/09/2024	ANDREW E SZALA	08/10/2024	08/10/2024	WARREN TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$30.15
DWHI20240553	01/03/2025	ANDREW E SZALA	08/09/2024	08/09/2024	WARREN TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$5.36
DWHI20240554	01/03/2025	ANDREW E SZALA	08/09/2024	08/09/2024	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$47.23
DWHI20240555	01/03/2025	ANDREW E SZALA	08/28/2024	08/28/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.23
DWHI20240556	01/06/2025	ANDREW E SZALA	08/28/2024	08/28/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$10.72
DWHI20240557	01/16/2025	VIVIAN M SPENCER	08/17/2024	08/17/2024	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$108.54
					NEWPORT TO JOHNSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,655.88
DWHI20240529	10/10/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
DWHI20240548	12/05/2024	PERATON INC.	09/24/2024	09/24/2024	IT EQUIPMENT	\$2,646.00
DWHI20240549	12/05/2024	PERATON INC.	09/24/2024	09/24/2024	IT EQUIPMENT	\$2,646.00
					ACQUISITION OF ASSETS	\$5,303.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,031.49
ORGANIZATION TOTALS	64,400.00	\$.00	-\$63,031.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,368.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,506,235.05	-1,506,235.05
Travel and Transportation of Persons		-21,743.50	-21,743.50
Rent, Communications and Utilities		-19,830.45	-19,830.45
Printing and Reproduction		-72.10	-72.10
Other Contractual Services		-7,641.25	-7,641.25
Supplies and Materials		-63,565.56	-63,565.56
Acquisition of Assets		-19,453.43	-19,453.43
ORGANIZATION TOTALS	4,285,459.00	-\$1,638,541.34	-\$1,638,541.34
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,646,917.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$90,040.45
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$47,499.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$52,654.93
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUEENTS AFFAIRS REP	\$49,495.93
		ALMY, STEPHEN J			SENATE AIDE	\$13,538.25
		MELLEN, HOLLIE L			CASEWORKER	\$38,438.41
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$20,021.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$42,123.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$35,278.93
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	\$37,500.00
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$73,716.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$36,858.48
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$43,875.87
		DAVIS, FELICITY H			STAFF ASSISTANT - DC FROM OCT. 21	\$23,421.10
		FUSCO, LAURA E			STATE POLICY AIDE FROM JAN. 1	\$15,750.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT TO JAN. 7	\$15,606.47
		DELEO, STEPHEN N			PRESS SECRETARY	\$36,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	\$28,960.45
		FLATH, MOIRA R			DIGITAL AND PRESS ASSISTANT	\$27,499.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$64,186.00
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 3	\$33,594.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILLMAN, JOSHUA M BEAULIEU, ANNA C DUGUE, MONALISA GASCOIGNE, CLARK S HOLMAN, MARY E PFLEGER, MARIAH O KAUFMAN-FRANKEL, ARI YAACOV GRIFFITHS, LAUREN NICOLE GORUD, CHRISTOPHER J PARK, JENNA LOUISE PELLEGRINO, ANGELIKA R MOORE, TRACY A. SILVA, RHAFIEL HIGGINS, EDWARD MELES, FANA B DONLEVY, CONOR CRHA, ALLISON LYNN MACE, PEYTON A BUCCI, ALBERTO J PAGE, JOSEPH K WHITE, MIRA E FITZSIMMONS, GRACE M EGAN, EOIN P WAIDALOWSKI, ELLA WACHMAN, DANIEL H			COUNSEL LEGISLATIVE CORRESPONDENT CHIEF OF STAFF SENIOR POLICY ADVISOR COUNSEL FROM MAR. 1 SENIOR POLICY ADVISOR TO JAN. 7 LEGISLATIVE CORRESPONDENT INTERN TO DEC. 20 LEGISLATIVE DIRECTOR POLICY RESEARCHER DEPUTY COMMUNICATIONS DIRECTOR DIGITAL DIRECTOR OUTREACH COORDINATOR LEGISLATIVE ASSISTANT TO JAN. 7 STAFF ASSISTANT STAFF ASSISTANT TO OCT. 14 LEGISLATIVE ASSISTANT STAFF ASSISTANT / DRIVER FROM NOV. 2 SENATE AIDE TO JAN. 8 HEALTH POLICY AIDE INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN-DC TO DEC. 16 INTERN TO DEC. 13	\$30,666.64 \$28,960.45 \$95,949.96 \$47,389.45 \$8,337.08 \$25,253.95 \$28,960.45 \$5,893.33 \$73,716.96 \$26,327.41 \$52,654.93 \$37,500.00 \$31,593.00 \$24,402.75 \$27,732.38 \$2,275.52 \$44,230.45 \$30,393.95 \$13,641.64 \$21,233.32 \$4,191.41 \$2,293.41 \$3,163.33 \$2,305.33 \$2,214.33
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,497,343.47 \$4,978.00 \$4,141.41 \$1,506,462.88
DWHI20250001	10/09/2024	KATIE L TSIMIKAS	10/02/2024	10/02/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20250003	10/15/2024	NICHOLAS A VINCELETTE	10/05/2024	10/05/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	\$29.27
DWHI20250005	10/15/2024	KATIE L TSIMIKAS	10/04/2024	10/04/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20250006	10/13/2024	NISA MARIE PISTACCHIO	10/03/2024	10/03/2024	STAFF TRANSPORTATION JOHNSTON TO NARRAGANSETT, NORTH KINGSTOWN, WARREN AND RETURN	\$76.38
DWHI20250007	10/12/2024	NISA MARIE PISTACCHIO	10/07/2024	10/07/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DWHI20250008	10/15/2024	ANDREW E SZALA	10/04/2024	10/04/2024	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$47.23
DWHI20250009	10/15/2024	ANDREW E SZALA	10/02/2024	10/02/2024	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$47.23
DWHI20250011	10/24/2024	KATIE L TSIMIKAS	10/08/2024	10/08/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20250012	10/24/2024	KATIE L TSIMIKAS	10/10/2024	10/10/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250013	10/24/2024	RHAFIEL SILVA	10/09/2024	10/09/2024	STAFF TRANSPORTATION	\$8.04
DWHI20250016	10/24/2024	ANDREW E SZALA	10/08/2024	10/08/2024	PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20250017	10/24/2024	ANDREW E SZALA	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$30.01
DWHI20250018	10/24/2024	ANDREW E SZALA	10/16/2024	10/16/2024	PROVIDENCE TO COVENTRY AND RETURN	
DWHI20250021	11/07/2024	ANDREW E SZALA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$18.09
DWHI20250022	11/07/2024	NICHOLAS A VINCELETTE	10/25/2024	10/25/2024	WARREN TO PROVIDENCE AND RETURN	
DWHI20250023	11/15/2024	NISA MARIE PISTACCHIO	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$25.59
DWHI20250024	11/15/2024	NICHOLAS A VINCELETTE	10/29/2024	10/29/2024	WARREN TO PAWTUCKET AND RETURN	
DWHI20250025	11/15/2024	KATIE L TSIMIKAS	10/25/2024	10/25/2024	STAFF TRANSPORTATION	\$48.24
DWHI20250026	11/15/2024	NISA MARIE PISTACCHIO	10/15/2024	10/15/2024	PROVIDENCE TO MIDDLETOWN AND RETURN	
DWHI20250027	11/15/2024	NISA MARIE PISTACCHIO	10/17/2024	10/17/2024	STAFF TRANSPORTATION	\$20.16
DWHI20250028	11/15/2024	NISA MARIE PISTACCHIO	10/24/2024	10/24/2024	PROVIDENCE TO SMITHFIELD AND RETURN	
DWHI20250029	11/15/2024	NISA MARIE PISTACCHIO	10/25/2024	10/25/2024	STAFF TRANSPORTATION	\$9.17
DWHI20250030	11/15/2024	NISA MARIE PISTACCHIO	10/29/2024	10/29/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250031	11/15/2024	KATIE L TSIMIKAS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	\$23.38
DWHI20250033	11/18/2024	PEYTON A MACE	11/05/2024	11/05/2024	NORTH KINGSTOWN TO PORTSMOUTH AND RETURN	
DWHI20250034	11/18/2024	KATIE L TSIMIKAS	11/06/2024	11/06/2024	STAFF TRANSPORTATION	\$36.18
DWHI20250035	11/18/2024	VIVIAN M SPENCER	11/01/2024	11/01/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250036	11/18/2024	VIVIAN M SPENCER	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$49.78
DWHI20250037	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	JOHNSTON TO NARRAGANSETT TO PROVIDENCE	
DWHI20250041	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/06/2024	STAFF TRANSPORTATION	\$56.41
DWHI20250042	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	PROVIDENCE TO NORTH KINGSTOWN, MIDDLETOWN TO JOHNSTON	
DWHI20250043	11/26/2024	PEYTON A MACE	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$70.35
DWHI20250049	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/15/2024	JOHNSTON TO WESTERLY AND RETURN	
DWHI20250052	12/09/2024	ANDREW E SZALA	11/11/2024	11/11/2024	STAFF TRANSPORTATION	\$7.83
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.08
					JOHNSTON TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$36.18
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$23.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$5.02
					NEWPORT TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$54.06
					NEWPORT TO PROVIDENCE AND RETURN	
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$596.20
					AIRFARE FOR M DUGUE AS FOLLOWS: 11/4 WASHINGTON DC TO WARWICK;	
					11/6 WARWICK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$298.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$67.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$197.72
					RENTAL AUTO FOR N GREENE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$18.09

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			START	END		
DWHI20250053	12/09/2024	ANDREW E SZALA	11/12/2024	11/12/2024	WARREN TO EAST PROVIDENCE, BRISTOL AND RETURN	
DWHI20250055	12/12/2024	KATIE L TSIMIKAS	11/29/2024	11/29/2024	STAFF TRANSPORTATION	\$46.90
DWHI20250058	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250059	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$50.92
					PROVIDENCE TO NEWPORT AND RETURN	
					TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$298.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250060	12/16/2024	ANDREW E SZALA	11/18/2024	11/18/2024	STAFF TRANSPORTATION	\$20.10
DWHI20250061	12/16/2024	ANDREW E SZALA	11/23/2024	11/23/2024	PROVIDENCE TO WARWICK TO WARREN	
DWHI20250064	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	\$22.11
DWHI20250065	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	WARREN TO CRANSTON AND RETURN	
					SENATOR TRANSPORTATION	\$298.10
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$316.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250066	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	TICKET FEES	\$25.00
DWHI20250067	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION	\$267.69
DWHI20250069	12/20/2024	NISA MARIE PISTACCHIO	11/04/2024	11/04/2024	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250070	12/20/2024	NISA MARIE PISTACCHIO	11/07/2024	11/07/2024	STAFF TRANSPORTATION	\$7.30
DWHI20250071	12/20/2024	NISA MARIE PISTACCHIO	11/14/2024	11/14/2024	PROVIDENCE TO CENTRAL FALLS AND RETURN	
DWHI20250072	12/20/2024	NISA MARIE PISTACCHIO	11/15/2024	11/15/2024	STAFF TRANSPORTATION	\$43.55
DWHI20250073	12/21/2024	NISA MARIE PISTACCHIO	11/20/2024	11/20/2024	JOHNSTON TO NORTH KINGSTOWN, LINCOLN AND RETURN	
DWHI20250074	12/21/2024	NISA MARIE PISTACCHIO	11/25/2024	11/25/2024	STAFF TRANSPORTATION	\$40.20
DWHI20250075	12/20/2024	NISA MARIE PISTACCHIO	11/26/2024	11/26/2024	PROVIDENCE TO NARRAGANSETT TO JOHNSTON	
DWHI20250076	12/21/2024	NISA MARIE PISTACCHIO	11/27/2024	11/27/2024	STAFF TRANSPORTATION	\$48.70
DWHI20250079	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/06/2024	JOHNSTON TO NEWPORT AND RETURN	
DWHI20250082	12/21/2024	PEYTON A MACE	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$12.66
DWHI20250083	12/22/2024	ANDREW E SZALA	12/10/2024	12/10/2024	JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20250084	01/07/2025	ELI K ROCHE	12/12/2024	12/14/2024	STAFF TRANSPORTATION	\$16.34
					JOHNSTON TO WARWICK AND RETURN	
					STAFF TRANSPORTATION	\$31.22
					JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	
					STAFF TRANSPORTATION	\$18.62
					JOHNSTON TO WARWICK AND RETURN	
					STAFF TRANSPORTATION	\$223.94
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.17
					WARREN TO FOSTER TO PROVIDENCE	
					STAFF INCIDENTALS	\$86.20
					STAFF PER DIEM	\$502.15
					STAFF TRANSPORTATION	\$77.64
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250085	12/27/2024	CLARK S GASCOIGNE	11/19/2024	11/19/2024	STAFF TRANSPORTATION	\$38.75
DWHI20250086	12/27/2024	KATIE L TSIMIKAS	12/12/2024	12/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.18

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			START	END		
DWHI20250087	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$596.21
DWHI20250088	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	AIRFARE FOR E ROCHE WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION 12/12 AIRFARE FOR E HIGGINS WASHINGTON DC TO WARWICK; 12/14-15 TRAIN FARE FOR E HIGGINS PROVIDENCE TO PHILADELPHIA PA TO WASHINGTON DC	\$693.10
DWHI20250089	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	\$596.21
DWHI20250090	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$596.21
DWHI20250091	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	AIRFARE FOR T MOORE WASHINGTON DC TO WARWICK AND RETURN SENATOR TRANSPORTATION	\$298.10
DWHI20250092	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20250093	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	TICKET FEES	\$40.00
DWHI20250094	01/09/2025	TRACY A. MOORE	12/12/2024	12/13/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$15.47
					STAFF PER DIEM	\$133.89
					STAFF TRANSPORTATION	\$97.42
DWHI20250095	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	WASHINGTON DC TO WARWICK AND RETURN STAFF TRANSPORTATION	\$194.83
DWHI20250100	01/07/2025	NISA MARIE PISTACCHIO	12/10/2024	12/10/2024	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$6.49
DWHI20250101	01/07/2025	NISA MARIE PISTACCHIO	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$16.48
DWHI20250102	01/07/2025	ALBERTO J BUCCI	11/01/2024	11/01/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION JOHNSTON TO WARWICK AND RETURN	\$64.32
DWHI20250103	01/07/2025	ALBERTO J BUCCI	11/02/2024	11/02/2024	STAFF TRANSPORTATION	\$32.83
DWHI20250104	01/07/2025	ALBERTO J BUCCI	11/04/2024	11/04/2024	MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$62.98
DWHI20250105	01/07/2025	ALBERTO J BUCCI	11/07/2024	11/07/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, CENTRAL FALLS, NEWPORT AND RETURN	\$92.46
DWHI20250106	01/07/2025	ALBERTO J BUCCI	11/12/2024	11/12/2024	STAFF TRANSPORTATION	\$55.61
DWHI20250107	01/07/2025	VIVIAN M SPENCER	12/12/2024	12/12/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$40.20
DWHI20250108	01/07/2025	VIVIAN M SPENCER	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$53.60
DWHI20250109	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/21/2024	NEWPORT TO WARWICK AND RETURN STAFF TRANSPORTATION	\$311.52
DWHI20250113	01/13/2025	MARIAH O PFLEGER	12/12/2024	12/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$46.20
					STAFF INCIDENTALS	\$416.44
					STAFF PER DIEM	\$64.34
					STAFF TRANSPORTATION	
DWHI20250117	01/14/2025	ALBERTO J BUCCI	10/01/2024	10/01/2024	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$49.58
					MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, WARWICK, NEWPORT AND RETURN	

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			START	END		
DWHI20250118	01/14/2025	ALBERTO J BUCCI	10/02/2024	10/02/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	\$6.03
DWHI20250119	01/14/2025	ALBERTO J BUCCI	10/03/2024	10/03/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	\$14.07
DWHI20250120	01/14/2025	ALBERTO J BUCCI	10/04/2024	10/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	\$10.72
DWHI20250121	01/14/2025	ALBERTO J BUCCI	10/05/2024	10/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	\$54.27
DWHI20250122	01/14/2025	ALBERTO J BUCCI	10/15/2024	10/15/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	\$21.44
DWHI20250123	01/14/2025	ALBERTO J BUCCI	10/16/2024	10/16/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, JOHNSTON, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	\$67.67
DWHI20250124	01/14/2025	ALBERTO J BUCCI	10/17/2024	10/17/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE, NORTH KINGSTOWN, MIDDLETOWN, NEWPORT AND RETURN	\$69.01
DWHI20250125	01/14/2025	ALBERTO J BUCCI	10/18/2024	10/18/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, LINCOLN, NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	\$121.94
DWHI20250126	01/13/2025	ALBERTO J BUCCI	10/23/2024	10/23/2024	STAFF TRANSPORTATION MIDDLETOWN TO EAST GREENWICH, BOSTON MA, WARWICK, NEWPORT AND RETURN	\$123.95
DWHI20250127	01/14/2025	ALBERTO J BUCCI	10/24/2024	10/24/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WESTERLY, ASHAWAY, WESTERLY, NEWPORT AND RETURN	\$73.70
DWHI20250128	01/14/2025	ALBERTO J BUCCI	10/29/2024	10/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, PORTSMOUTH, NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	\$73.70
DWHI20250129	01/14/2025	ALBERTO J BUCCI	10/31/2024	10/31/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, RIVERSIDE, PROVIDENCE, WARWICK, NORTH KINGSTOWN, NEWPORT AND RETURN	\$62.98
DWHI20250131	01/16/2025	EDWARD HIGGINS	12/12/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, PHILADELPHIA PA AND RETURN	\$46.20 \$406.19 \$125.82
DWHI20250135	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250136	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$298.10 \$40.00
DWHI20250137	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$382.11 \$40.00
DWHI20250139	01/21/2025	ALBERTO J BUCCI	12/02/2024	12/02/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE AND RETURN	\$58.29
DWHI20250140	01/21/2025	ALBERTO J BUCCI	12/05/2024	12/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, EAST GREENWICH, PROVIDENCE, NEWPORT AND RETURN	\$50.92
DWHI20250141	01/21/2025	ALBERTO J BUCCI	12/06/2024	12/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE AND RETURN	\$54.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250142	01/21/2025	ALBERTO J BUCCI	12/09/2024	12/09/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PAWTUCKET, CRANSTON, WARWICK, EAST GREENWICH AND RETURN	\$62.98
DWHI20250143	01/21/2025	ALBERTO J BUCCI	12/14/2024	12/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO KINGSTON, NEWPORT AND RETURN	\$30.15
DWHI20250144	01/21/2025	ALBERTO J BUCCI	12/16/2024	12/16/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	\$43.55
DWHI20250145	01/21/2025	ALBERTO J BUCCI	12/21/2024	12/21/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	\$43.55
DWHI20250146	01/21/2025	ALBERTO J BUCCI	01/02/2025	01/02/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	\$43.55
DWHI20250147	01/21/2025	ALBERTO J BUCCI	01/04/2025	01/04/2025	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	\$43.55
DWHI20250148	01/21/2025	ALBERTO J BUCCI	01/05/2025	01/05/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE AND RETURN	\$51.59
DWHI20250149	01/21/2025	ALBERTO J BUCCI	01/06/2025	01/06/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, NEWPORT AND RETURN	\$47.57
DWHI20250150	01/21/2025	ALBERTO J BUCCI	01/07/2025	01/07/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	\$43.55
DWHI20250153	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/09/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$264.80
DWHI20250157	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250159	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$419.98
DWHI20250160	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$383.98
DWHI20250161	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$298.10 \$40.00
DWHI20250162	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$382.31 \$40.00
DWHI20250163	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	TICKET FEES	\$40.00
DWHI20250164	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	\$40.00
DWHI20250165	02/03/2025	LAURA E FUSCO	01/24/2025	01/24/2025	STAFF TRANSPORTATION FOSTER TO KINGSTON AND RETURN	\$38.92
DWHI20250172	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$704.02
DWHI20250173	02/25/2025	NISA MARIE PISTACCHIO	01/06/2025	01/06/2025	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO JOHNSTON	\$15.07
DWHI20250174	02/25/2025	NISA MARIE PISTACCHIO	01/13/2025	01/13/2025	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	\$57.62
DWHI20250175	02/25/2025	NISA MARIE PISTACCHIO	01/28/2025	01/28/2025	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	\$40.66
DWHI20250176	02/25/2025	NISA MARIE PISTACCHIO	01/27/2025	01/27/2025	STAFF TRANSPORTATION JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	\$28.67
DWHI20250177	02/25/2025	NISA MARIE PISTACCHIO	01/29/2025	01/29/2025	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE AND RETURN	\$17.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250178	02/26/2025	NISA MARIE PISTACCHIO	02/05/2025	02/05/2025	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET, PROVIDENCE AND RETURN	\$19.39
DWHI20250190	02/26/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$298.30
DWHI20250191	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$474.48
DWHI20250192	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250193	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$474.98
DWHI20250194	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$298.30
DWHI20250195	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$40.00
DWHI20250196	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$288.99
DWHI20250197	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/14/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	\$164.36
DWHI20250199	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	\$40.00
DWHI20250201	03/03/2025	ANDREW E SZALA	02/18/2025	02/18/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	\$49.00
DWHI20250202	03/03/2025	ANDREW E SZALA	02/04/2025	02/04/2025	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO WARREN	\$14.77
DWHI20250203	03/03/2025	ANDREW E SZALA	02/03/2025	02/03/2025	STAFF TRANSPORTATION WARREN TO WARWICK TO PROVIDENCE	\$22.40
DWHI20250204	03/03/2025	ANDREW E SZALA	02/15/2025	02/15/2025	STAFF TRANSPORTATION WARREN TO EAST GREENWICH AND RETURN	\$35.70
DWHI20250205	03/03/2025	ANDREW E SZALA	02/21/2025	02/21/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$21.00
DWHI20250207	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250208	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/21/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$160.08
DWHI20250209	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	RENTAL AUTO FOR P MACE IN WASHINGTON DC SENATOR TRANSPORTATION	\$298.30
DWHI20250210	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$40.00
DWHI20250211	03/05/2025	LAURA E FUSCO	02/27/2025	02/27/2025	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$32.90
DWHI20250214	03/17/2025	PEYTON A MACE	02/17/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.78
DWHI20250218	03/12/2025	NICHOLAS J GREENE	03/03/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.13
DWHI20250222	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	TICKET FEES	\$40.00
DWHI20250223	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION TICKET FEES	\$298.30 \$40.00
DWHI20250224	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/28/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$164.58
DWHI20250225	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC STAFF TRANSPORTATION	\$164.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20250226	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$298.30
					TICKET FEES	\$40.00
DWHI20250228	03/27/2025	NICHOLAS A VINCELETTE	03/10/2025	03/10/2025	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$5.00
DWHI20250230	03/27/2025	NICHOLAS A VINCELETTE	03/20/2025	03/20/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.58
DWHI20250231	03/27/2025	NICHOLAS A VINCELETTE	03/22/2025	03/22/2025	NORTH KINGSTOWN TO SMITHFIELD TO PROVIDENCE	
					STAFF TRANSPORTATION	\$28.91
DWHI20250232	03/27/2025	KATIE L TSIMIKAS	03/14/2025	03/14/2025	NORTH KINGSTOWN TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$28.70
DWHI20250233	03/27/2025	LAURA E FUSCO	03/21/2025	03/21/2025	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$34.30
DWHI20250234	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/14/2025	PROVIDENCE TO EXETER AND RETURN	
					STAFF TRANSPORTATION	\$279.02
DWHI20250239	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$298.30
DWHI20250240	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/10/2025	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					STAFF TRANSPORTATION	\$596.61
DWHI20250241	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/01/2025	AIRFARE FOR M MCCABE WASHINGTON DC TO WARWICK AND RETURN	
					SENATOR TRANSPORTATION	\$298.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,743.50
DWHI20250200	02/27/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	\$7,641.25
OTHER CONTRACTUAL SERVICES						\$7,641.25
0002862590	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$19,095.72
DWHI20250039	11/19/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
DWHI20250048	12/03/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DWHI20250132	01/15/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	\$22.78
DWHI20250171	02/07/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	AUDIO, VISUAL EQUIPMENT	\$121.45
DWHI20250182	02/25/2025	CITIBANK - PURCHASE CARD	02/01/2025	02/01/2025	IT SUPPORTIVE EQUIPMENT	\$121.45
					VOICE & DATA COMM EQUIPMENT	\$11.39
DWHI20250185	02/27/2025	CITIBANK - PURCHASE CARD	02/08/2025	02/08/2025	VOICE & DATA COMM EQUIPMENT	\$11.98
DWHI20250236	03/27/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	\$43.68
ACQUISITION OF ASSETS						\$19,453.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,776.48	-42,776.48
ORGANIZATION TOTALS	64,400.00	-\$42,776.48	-\$42,776.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$21,623.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOARES, JACOB D			INTERN-DC FROM JAN. 7	\$4,507.75
		ANDRIOLE, MORGAN R			INTERN-DC FROM JAN. 22	\$2,691.00
		RAGLIN, ALEXANDER JAMES			INTERN FROM JAN. 8	\$7,193.33
		CARDI, NOELLE J			INTERN-DC FROM JAN. 7	\$3,880.50
		WHITE, ELEANOR			INTERN-DC FROM JAN. 7	\$6,629.99
		ZINNO, MATTHEW J.			INTERN-DC FROM JAN. 21	\$3,640.00
		OLEAN, CHRISTOPHER STEPHEN			INTERN FROM JAN. 22	\$2,018.25
		WOODHEAD, CHRISTOPHER BRIAN			INTERN FROM JAN. 23	\$3,167.66
		BARBOSA, DANNY SILVA			INTERN FROM JAN. 22	\$3,588.00
		ACHEAMPONG, CHELSEA A			INTERN-DC FROM JAN. 21	\$5,460.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,776.48
					Net Payroll Expenses	\$42,776.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,531.29
Travel and Transportation of Persons		0.00	-95,325.21
Rent, Communications and Utilities		0.00	-44,838.62
Printing and Reproduction		0.00	-1,841.50
Other Contractual Services		0.00	-5,883.80
Supplies and Materials		0.00	-39,898.28
Acquisition of Assets		0.00	-28,480.27
ORGANIZATION TOTALS	4,000,423.00	\$.00	-\$3,466,798.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$533,624.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-492.44	-3,513,820.18
Travel and Transportation of Persons		-2,763.61	-94,438.51
Rent, Communications and Utilities		-7,510.48	-50,161.13
Printing and Reproduction		-49.40	-2,142.40
Other Contractual Services		-1,502.60	-8,334.35
Supplies and Materials		-7,294.47	-22,725.59
Acquisition of Assets		-48,261.43	-68,331.36
ORGANIZATION TOTALS	4,196,168.00	-\$67,874.43	-\$3,759,953.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$436,214.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$143.60
Net Payroll Expenses						\$143.60
CR2025003101	11/22/2024	FINANCIAL CLERK US SENATE	11/22/2024	11/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, CLARKSDALE, TUPELO, MEMPHIS TN, DALLAS TX, RENO NV, TRUCKEE CA, INCLINE VILLAGE NV, RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN	-\$486.98
CR2025003102	11/22/2024	FINANCIAL CLERK US SENATE	11/22/2024	11/22/2024	SENATOR PER DIEM WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MOUND BAYOU, JACKSON, CANTON, BILOXI, OCEAN SPRINGS, MOBILE AL, SANTA ROSA BEACH FL, JACKSON, FOREST, JACKSON, TUPELO, ASPEN CO, TUPELO, JACKSON, BRANDON, JACKSON, TUPELO, BILOXI, GULFPORT, BILOXI, MOSS POINT, TUPELO, PONTOTOC, TUPELO, SENATOBIA, TUPELO, HICKORY FLAT, TUPELO, OXFORD, MEMPHIS TN AND RETURN	-\$409.84
DWIC20240527	10/03/2024	DEREK B FERGUSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	\$64.32
DWIC20240528	10/08/2024	DEREK B FERGUSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$125.96
DWIC20240529	10/03/2024	DEREK B FERGUSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION JACKSON TO HAZLEHURST AND RETURN	\$49.58
DWIC20240530	10/03/2024	DEREK B FERGUSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$60.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240531	10/03/2024	DEREK B FERGUSON	08/30/2024	08/30/2024	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	\$75.71
DWIC20240532	10/08/2024	DEREK B FERGUSON	09/04/2024	09/04/2024	JACKSON TO BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$116.58
DWIC20240533	10/08/2024	DEREK B FERGUSON	09/06/2024	09/06/2024	JACKSON TO ROLLING FORK AND RETURN STAFF TRANSPORTATION	\$166.16
DWIC20240534	10/23/2024	DEREK B FERGUSON	09/10/2024	09/10/2024	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$180.90
DWIC20240535	10/23/2024	DEREK B FERGUSON	09/11/2024	09/11/2024	JACKSON TO MCCOMB, NATCHEZ AND RETURN STAFF TRANSPORTATION	\$129.31
DWIC20240536	10/23/2024	DEREK B FERGUSON	09/13/2024	09/13/2024	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$258.62
DWIC20240537	10/23/2024	DEREK B FERGUSON	09/17/2024	09/17/2024	JACKSON TO TUPELO AND RETURN STAFF TRANSPORTATION	\$154.77
DWIC20240538	10/08/2024	CHRISTOPHER RANDOLPH VIGNES	09/18/2024	09/18/2024	JACKSON TO LELAND AND RETURN STAFF TRANSPORTATION	\$105.19
DWIC20240539	10/03/2024	CHRISTOPHER RANDOLPH VIGNES	09/19/2024	09/19/2024	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$60.97
DWIC20240545	10/16/2024	SARAH H DRAKE	09/16/2024	09/20/2024	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$34.45
DWIC20240549	10/08/2024	MICHAEL D SIPP	09/23/2024	09/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.50
DWIC20240550	10/24/2024	WICKER,ROGER F	09/12/2024	09/16/2024	JACKSON TO CAMP SHELBY AND RETURN SENATOR TRANSPORTATION	\$823.08
DWIC20240555	10/24/2024	FRANCIS J CARROLL	09/23/2024	09/27/2024	WASHINGTON DC TO JACKSON, TUPELO, HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$416.74
DWIC20240568	11/04/2024	WICKER,ROGER F	09/27/2024	09/27/2024	TUPELO TO CAMP SHELBY AND RETURN SENATOR TRANSPORTATION	\$256.10
DWIC20240570	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	09/24/2024	09/24/2024	WASHINGTON DC TO MEMPHIS TN STAFF TRANSPORTATION	\$52.93
DWIC20240571	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	09/26/2024	09/26/2024	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$91.79
DWIC20240572	11/21/2024	KATHERINE L LADNER	09/24/2024	09/27/2024	GULFPORT TO VANCELEAVE AND RETURN STAFF TRANSPORTATION	\$294.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,763.61
DWIC20240524	10/07/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$350.00
DWIC20240543	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	\$350.00
DWIC20240556	10/24/2024	ACE DATA STORAGE	09/19/2024	09/19/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240563	10/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2024	09/28/2024	CLIPPING SERVICES	\$302.60
DWIC20240564	10/24/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2024	09/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240573	11/15/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$1,502.60
DWIC20240575	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$35,944.02
DWIC20240576	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$9,044.40
DWIC20240577	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	\$3,273.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$48,261.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	\$.00	-\$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,228.30	-1,640,228.30
Travel and Transportation of Persons		-35,516.22	-35,516.22
Rent, Communications and Utilities		-13,149.49	-13,149.49
Printing and Reproduction		-176.70	-176.70
Other Contractual Services		-6,246.40	-6,246.40
Supplies and Materials		-42,030.89	-42,030.89
Acquisition of Assets		-12,974.63	-12,974.63
ORGANIZATION TOTALS	4,311,957.00	-\$1,750,322.63	-\$1,750,322.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,561,634.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$98,333.32
		STEINBERG, SARAH FAIRCHILD			DIRECTOR OF SCHEDULING FROM JAN. 16	\$37,500.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$47,166.62
		SPIVEY, ELIZABETH M			CHIEF OF STAFF	\$110,883.33
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$37,499.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF TO DEC. 6	\$61,200.75
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$43,079.12
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$17,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$56,083.30
		ANNISON, JUSTIN R			STATE DIRECTOR	\$73,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE TO MAR. 21	\$36,145.84
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$41,014.54
		FERGUSON, DEREK B			FIELD DIRECTOR	\$51,833.32
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$30,000.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR FROM JAN. 2	\$46,972.18
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$30,750.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$38,208.30
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR TO JAN. 2	\$32,986.09
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT	\$56,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$34,499.95
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$37,500.00
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING TO JAN. 31	\$46,666.64
		SAAB, ALBERT D			POLICY ADVISOR FROM FEB. 18	\$14,930.54
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT TO JAN. 19	\$33,611.09
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	\$30,822.88
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		YETTER, EMILY E			MILITARY LEGISLATIVE AIDE	\$37,500.00
		EGNER, FLANNERY R			DEPUTY SCHEDULER	\$30,062.46
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	\$37,791.66
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$49,999.93
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$36,666.66
		MOORE, JONATHAN D			SPEECHWRITER	\$36,249.96
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	\$30,499.93
		BRUNT, LEVI S			STAFF ASSISTANT TO FEB. 21	\$18,833.76
		KING, ANNA C			DEPUTY SCHEDULER TO JAN. 2	\$14,361.08
		RITTER, MATTHEW D			STAFF ASSISTANT TO JAN. 2	\$11,500.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT	\$26,418.50
		FULTON, ZACHARY KYLE			DEPUTY PRESS SECRETARY TO FEB. 14	\$25,162.49
		GILL, SIMAR K			INTERN TO DEC. 13	\$1,265.33
		MARSLAND, EMMA P			INTERN TO DEC. 13	\$6,326.66
		MILLER, LONDON J			INTERN TO DEC. 13	\$6,326.66
		ARMOUR, JAMES M			FIELD REPRESENTATIVE FROM OCT. 1	\$19,500.00
		MCCAUGHAN, SETH D			STAFF ASSISTANT FROM JAN. 7	\$10,500.00
		WARREN, HALEY R			STAFF ASSISTANT FROM MAR. 17	\$1,750.00
		VANDE BEEK, JOHN DIRK			COMMUNICATIONS DIRECTOR FROM JAN. 22 TO MAR. 24	\$28,444.40
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,639,747.09
				PERSONNEL BENEFITS		\$830.05
				Net Payroll Expenses		\$1,640,577.14
DWIC20250001	10/24/2024	FRANCIS J CARROLL	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$40.20
DWIC20250004	10/23/2024	MICHAEL D SIPP	10/02/2024	10/02/2024	TUPELO TO AMORY AND RETURN	\$162.14
DWIC20250005	10/23/2024	MICHAEL D SIPP	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$102.24
DWIC20250007	11/07/2024	JUSTIN R ANNISON	10/17/2024	10/18/2024	JACKSON TO GREENVILLE AND RETURN	\$186.93
DWIC20250013	11/12/2024	WICKER, ROGER F	10/01/2024	10/02/2024	STAFF TRANSPORTATION	\$1,600.00
DWIC20250016	11/22/2024	CHRISTOPHER RANDOLPH VIGNES	10/03/2024	10/03/2024	JACKSON TO PHILADELPHIA AND RETURN	\$107.87
DWIC20250017	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$107.87
DWIC20250018	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/16/2024	10/16/2024	GULFPORT TO HATTIESBURG AND RETURN	\$219.76
DWIC20250019	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$114.57
DWIC20250020	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/25/2024	10/25/2024	GULFPORT TO JACKSON AND RETURN	\$232.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250021	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/28/2024	10/28/2024	GULFPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$50.92
DWIC20250022	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/29/2024	10/29/2024	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$55.61
DWIC20250023	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/30/2024	10/30/2024	GULFPORT TO KILN AND RETURN STAFF TRANSPORTATION	\$58.29
DWIC20250024	11/25/2024	DEREK B FERGUSON	10/03/2024	10/03/2024	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$61.64
DWIC20250025	11/22/2024	DEREK B FERGUSON	10/09/2024	10/09/2024	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	\$154.10
DWIC20250026	11/22/2024	DEREK B FERGUSON	10/11/2024	10/11/2024	JACKSON TO GLOSTER AND RETURN STAFF TRANSPORTATION	\$140.70
DWIC20250027	11/22/2024	DEREK B FERGUSON	10/17/2024	10/17/2024	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$224.45
DWIC20250028	11/22/2024	DEREK B FERGUSON	10/15/2024	10/15/2024	JACKSON TO OXFORD AND RETURN STAFF TRANSPORTATION	\$127.97
DWIC20250029	11/22/2024	DEREK B FERGUSON	11/01/2024	11/01/2024	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$154.77
DWIC20250030	12/06/2024	JUSTIN R ANNISON	10/24/2024	10/27/2024	JACKSON TO STONEVILLE AND RETURN STAFF TRANSPORTATION	\$244.55
DWIC20250031	11/22/2024	JUSTIN R ANNISON	10/23/2024	10/23/2024	JACKSON TO OXFORD AND RETURN STAFF TRANSPORTATION	\$64.99
DWIC20250036	11/22/2024	MICHELLE B RICHARDSON	11/04/2024	11/06/2024	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	\$204.97
DWIC20250039	11/22/2024	JUSTIN R ANNISON	11/01/2024	11/01/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$152.09
DWIC20250044	11/26/2024	CHRISTOPHER RANDOLPH VIGNES	11/05/2024	11/05/2024	JACKSON TO CAMP SHELBY AND RETURN STAFF TRANSPORTATION	\$215.74
DWIC20250045	11/26/2024	CHRISTOPHER RANDOLPH VIGNES	11/01/2024	11/01/2024	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	\$90.45
DWIC20250046	11/26/2024	LISA M JOHNSON	10/25/2024	10/25/2024	GULFPORT TO CAMP SHELBY AND RETURN STAFF TRANSPORTATION	\$67.00
DWIC20250048	12/02/2024	WICKER,ROGER F	10/03/2024	11/11/2024	TUPELO TO OXFORD AND RETURN SENATOR PER DIEM	\$155.56
DWIC20250049	12/05/2024	ELIZABETH M SPIVEY	11/03/2024	11/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$678.22
DWIC20250052	12/09/2024	CHRISTOPHER RANDOLPH VIGNES	11/14/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$870.94
DWIC20250055	12/09/2024	TERESA B LOVE	11/19/2024	11/20/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$149.41
DWIC20250056	12/11/2024	LISA M JOHNSON	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$13.20
					STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$188.36
					STAFF INCIDENTALS STAFF PER DIEM	\$221.90
					STAFF TRANSPORTATION TUPELO TO BILOXI AND RETURN	\$26.40
DWIC20250057	12/17/2024	LISA M JOHNSON	11/14/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$294.65
					TUPELO TO JACKSON AND RETURN	\$442.48
						\$257.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250058	12/09/2024	MARY ALICE T BROWNING	11/19/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	\$13.20 \$155.35 \$238.13
DWIC20250061	12/09/2024	WICKER,ROGER F	11/14/2024	11/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$570.20
DWIC20250062	12/16/2024	MICHELLE B RICHARDSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DWIC20250063	12/16/2024	KIMBERLY W CHAMBERLIN	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM HERNANDO TO BILOXI AND RETURN	\$26.40 \$276.62
DWIC20250064	12/17/2024	FRANCIS J CARROLL	11/19/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GULFPORT, BILOXI AND RETURN	\$13.20 \$137.06 \$439.80
DWIC20250073	12/11/2024	LADONNA G WORTHING	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO BILOXI AND RETURN	\$26.40 \$282.52 \$496.08
DWIC20250074	12/17/2024	JUSTIN R ANNISON	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	\$26.40 \$297.52 \$236.79
DWIC20250079	12/13/2024	MICHELLE B RICHARDSON	11/04/2024	11/06/2024	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO JACKSON AND RETURN	\$30.00
DWIC20250080	12/13/2024	LEVI S BRUNT	11/11/2024	11/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51
DWIC20250081	12/13/2024	LEVI S BRUNT	11/12/2024	11/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DWIC20250082	12/13/2024	LEVI S BRUNT	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.76
DWIC20250083	12/26/2024	WICKER,ROGER F	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, TUPELO, HATTIESBURG, TUPELO, JACKSON, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$570.20
DWIC20250084	12/18/2024	MICHAEL D SIPP	11/19/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$170.78 \$221.90
DWIC20250087	01/24/2025	ANDERSON E HELTON	12/02/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$27.27 \$805.45
DWIC20250088	01/07/2025	LISA M JOHNSON	12/15/2024	12/15/2024	STAFF TRANSPORTATION TUPELO TO WINONA AND RETURN	\$136.68
DWIC20250089	01/07/2025	STEPHEN L GUYTON	11/18/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, PASCAGOULA AND RETURN	\$66.69 \$555.58 \$249.91
DWIC20250090	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/21/2024	11/21/2024	STAFF TRANSPORTATION	\$103.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250091	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/22/2024	11/22/2024	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$59.63
DWIC20250092	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/25/2024	11/25/2024	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$111.89
DWIC20250094	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/06/2024	12/06/2024	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$104.52
DWIC20250095	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/09/2024	12/09/2024	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$56.28
DWIC20250096	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/17/2024	12/17/2024	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	\$148.07
DWIC20250097	01/10/2025	DEREK B FERGUSON	11/12/2024	11/12/2024	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	\$108.54
DWIC20250098	01/10/2025	DEREK B FERGUSON	11/15/2024	11/15/2024	JACKSON TO MCCOMB AND RETURN STAFF TRANSPORTATION	\$166.83
DWIC20250099	01/10/2025	DEREK B FERGUSON	11/19/2024	11/20/2024	JACKSON TO GREENVILLE AND RETURN STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	\$233.16
DWIC20250100	01/13/2025	DEREK B FERGUSON	11/22/2024	11/22/2024	JACKSON TO BILOXI, GULFPORT AND RETURN STAFF TRANSPORTATION	\$62.31
DWIC20250101	01/10/2025	DEREK B FERGUSON	12/05/2024	12/05/2024	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	\$128.64
DWIC20250102	01/10/2025	DEREK B FERGUSON	12/10/2024	12/10/2024	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$158.79
DWIC20250103	01/13/2025	DEREK B FERGUSON	12/19/2024	12/19/2024	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$99.16
DWIC20250104	01/14/2025	JUSTIN R ANNISON	12/09/2024	12/11/2024	JACKSON TO KOSCIUSKO AND RETURN STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$438.10
					STAFF TRANSPORTATION	\$604.61
DWIC20250110	01/13/2025	WICKER,ROGER F	12/05/2024	12/09/2024	JACKSON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$570.20
DWIC20250120	01/13/2025	WICKER,ROGER F	12/21/2024	12/27/2024	WASHINGTON DC TO MEMPHIS TN, ATLANTA GA, TUPELO, MEMPHIS TN AND RETURN SENATOR TRANSPORTATION	\$744.20
DWIC20250121	01/13/2025	WICKER,ROGER F	12/12/2024	12/15/2024	WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN SENATOR TRANSPORTATION	\$830.70
DWIC20250125	01/17/2025	MYLES E RUSSELL	12/16/2024	12/16/2024	WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON AND RETURN STAFF TRANSPORTATION	\$233.83
DWIC20250126	01/17/2025	MYLES E RUSSELL	12/18/2024	12/18/2024	TUPELO TO COLUMBUS, WINONA, GRENADA TO CORINTH STAFF TRANSPORTATION	\$178.22
DWIC20250127	01/17/2025	MYLES E RUSSELL	12/21/2024	12/21/2024	CORINTH TO BATESVILLE, HERNANDO AND RETURN STAFF PER DIEM	\$15.55
					STAFF TRANSPORTATION	\$215.07
DWIC20250128	01/16/2025	LEVI S BRUNT	12/04/2024	12/04/2024	CORINTH TO HUNTSVILLE AL, TUPELO AND RETURN STAFF TRANSPORTATION	\$30.05
DWIC20250129	01/30/2025	CHRISTOPHER RANDOLPH VIGNES	01/15/2025	01/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.89
DWIC20250130	01/31/2025	JUSTIN R ANNISON	12/19/2024	12/19/2024	GULFPORT TO LUCEDALE AND RETURN STAFF PER DIEM	\$25.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	\$146.73
DWIC20250150	02/12/2025	FRANCIS J CARROLL	01/31/2025	01/31/2025	STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL AND RETURN	\$185.59
DWIC20250151	02/11/2025	MYLES E RUSSELL	01/07/2025	01/07/2025	STAFF PER DIEM TUPELO TO PONTOTOC, CALHOUN CITY, PITTSBORO, TUPELO, MEMPHIS TN AND RETURN	\$14.84 \$231.15
DWIC20250152	02/12/2025	MYLES E RUSSELL	01/08/2025	01/08/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	\$15.86 \$138.02
DWIC20250153	02/25/2025	MYLES E RUSSELL	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, RIPLEY TO CORINTH	\$21.81 \$58.96
DWIC20250154	02/14/2025	MYLES E RUSSELL	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HOLLY SPRINGS, BYHALIA AND RETURN	\$24.39 \$131.99
DWIC20250155	02/12/2025	MYLES E RUSSELL	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, MAYHEW TO CORINTH	\$20.07 \$123.28
DWIC20250156	02/12/2025	MYLES E RUSSELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION CORINTH TO OXFORD TO TUPELO	\$99.83
DWIC20250157	02/12/2025	MYLES E RUSSELL	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, HORN LAKE, OLIVE BRANCH AND RETURN	\$11.33 \$134.67
DWIC20250158	02/12/2025	MYLES E RUSSELL	01/23/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SALTILLO, WEST POINT, GREENWOOD, CLEVELAND, CLARKSDALE, TUNICA TO CORINTH	\$9.90 \$180.63 \$279.39
DWIC20250159	02/12/2025	MYLES E RUSSELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION TUPELO TO FULTON, AMORY AND RETURN	\$55.61
DWIC20250161	02/20/2025	JUSTIN R ANNISON	01/29/2025	01/29/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$75.71
DWIC20250162	02/13/2025	LEVI S BRUNT	01/18/2025	01/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.10
DWIC20250163	02/14/2025	LEVI S BRUNT	01/23/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.99
DWIC20250165	02/25/2025	DEREK B FERGUSON	01/07/2025	01/07/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$61.64
DWIC20250166	02/21/2025	DEREK B FERGUSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$157.45
DWIC20250167	02/21/2025	DEREK B FERGUSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, NATCHEZ AND RETURN	\$161.47
DWIC20250168	02/21/2025	DEREK B FERGUSON	01/21/2025	01/21/2025	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, PHILADELPHIA AND RETURN	\$141.37
DWIC20250169	02/21/2025	DEREK B FERGUSON	01/22/2025	01/22/2025	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$164.15
DWIC20250170	02/21/2025	DEREK B FERGUSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION	\$127.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250171	02/21/2025	DEREK B FERGUSON	01/30/2025	01/30/2025	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$115.24
DWIC20250173	02/24/2025	CHRISTOPHER RANDOLPH VIGNES	01/28/2025	01/28/2025	JACKSON TO ROLLING FORK AND RETURN STAFF TRANSPORTATION	\$97.82
DWIC20250174	02/25/2025	CHRISTOPHER RANDOLPH VIGNES	02/05/2025	02/05/2025	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$49.58
DWIC20250175	03/12/2025	WICKER,ROGER F	01/03/2025	01/31/2025	GULFPORT TO WIGGINS AND RETURN SENATOR PER DIEM	\$1,451.48
DWIC20250176	03/03/2025	JUSTIN R ANNISON	01/13/2025	01/16/2025	PER DIEM EXPENSES IN WASHINGTON DC	
					STAFF INCIDENTALS	\$93.78
					STAFF PER DIEM	\$736.35
					STAFF TRANSPORTATION	\$608.28
DWIC20250180	03/04/2025	WICKER,ROGER F	01/05/2025	01/05/2025	JACKSON TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$285.30
					WASHINGTON DC TO MEMPHIS TN, TUPELO	
DWIC20250181	03/04/2025	WICKER,ROGER F	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	\$285.30
DWIC20250182	03/05/2025	WICKER,ROGER F	01/31/2025	01/31/2025	TUPELO TO MEMPHIS TN TO WASHINGTON DC	\$281.30
DWIC20250183	03/04/2025	WICKER,ROGER F	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	\$281.30
DWIC20250184	03/03/2025	JAMES M ARMOUR	11/05/2024	11/05/2024	WASHINGTON DC TO HUNTSVILLE AL	\$285.30
DWIC20250185	03/03/2025	JAMES M ARMOUR	10/29/2024	10/29/2024	SENATOR TRANSPORTATION	\$254.60
DWIC20250186	03/03/2025	JAMES M ARMOUR	11/13/2024	11/13/2024	TUPELO TO JACKSON AND RETURN	\$138.69
DWIC20250187	03/03/2025	JAMES M ARMOUR	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$87.77
					TUPELO TO STARKVILLE AND RETURN	
DWIC20250188	03/03/2025	JAMES M ARMOUR	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$91.79
DWIC20250189	03/03/2025	JAMES M ARMOUR	10/08/2024	10/08/2024	TUPELO TO CRAWFORD AND RETURN	\$50.25
DWIC20250190	03/03/2025	JAMES M ARMOUR	10/17/2024	10/17/2024	STAFF TRANSPORTATION	\$30.82
DWIC20250191	03/03/2025	JAMES M ARMOUR	10/17/2024	10/17/2024	TUPELO TO ABERDEEN AND RETURN	\$30.82
DWIC20250192	03/03/2025	JAMES M ARMOUR	10/18/2024	10/18/2024	STAFF TRANSPORTATION	\$30.82
DWIC20250193	03/03/2025	JAMES M ARMOUR	10/18/2024	10/18/2024	TUPELO TO FULTON AND RETURN	\$90.45
DWIC20250194	03/03/2025	JAMES M ARMOUR	10/19/2024	10/19/2024	STAFF TRANSPORTATION	\$87.77
DWIC20250195	03/03/2025	JAMES M ARMOUR	10/19/2024	10/19/2024	TUPELO TO STARKVILLE AND RETURN	\$87.77
DWIC20250196	03/03/2025	JAMES M ARMOUR	10/24/2024	10/24/2024	STAFF TRANSPORTATION	\$67.67
DWIC20250197	03/03/2025	JAMES M ARMOUR	11/14/2024	11/14/2024	TUPELO TO OXFORD AND RETURN	\$85.76
DWIC20250198	03/03/2025	JAMES M ARMOUR	11/14/2024	11/14/2024	STAFF TRANSPORTATION	\$85.76
DWIC20250199	03/03/2025	JAMES M ARMOUR	11/08/2024	11/08/2024	TUPELO TO COLUMBUS AND RETURN	\$131.32
DWIC20250200	03/03/2025	JAMES M ARMOUR	12/06/2024	12/06/2024	STAFF TRANSPORTATION	\$217.08
DWIC20250201	03/03/2025	JAMES M ARMOUR	12/06/2024	12/06/2024	TUPELO TO COLUMBUS, MEMPHIS TN AND RETURN	\$217.08
DWIC20250202	03/03/2025	JAMES M ARMOUR	12/13/2024	12/13/2024	STAFF TRANSPORTATION	\$36.18
DWIC20250203	03/03/2025	JAMES M ARMOUR	12/13/2024	12/13/2024	TUPELO TO AMORY AND RETURN	\$36.18
DWIC20250204	03/03/2025	JAMES M ARMOUR	12/16/2024	12/16/2024	STAFF TRANSPORTATION	\$77.05
DWIC20250205	03/03/2025	JAMES M ARMOUR	12/16/2024	12/16/2024	TUPELO TO MAYHEW AND RETURN	\$77.05
DWIC20250206	03/03/2025	JAMES M ARMOUR	12/17/2024	12/17/2024	STAFF TRANSPORTATION	\$261.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250199	03/03/2025	JAMES M ARMOUR	02/10/2025	02/10/2025	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$50.25
DWIC20250200	03/03/2025	JAMES M ARMOUR	02/05/2025	02/05/2025	TUPELO TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$261.30
DWIC20250201	03/03/2025	JAMES M ARMOUR	02/17/2025	02/17/2025	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$43.55
DWIC20250202	03/03/2025	JAMES M ARMOUR	02/20/2025	02/20/2025	TUPELO TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$43.55
DWIC20250203	03/04/2025	FRANCIS J CARROLL	02/25/2025	02/25/2025	TUPELO TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$254.60
DWIC20250204	03/13/2025	WICKER,ROGER F	02/21/2025	02/21/2025	TUPELO TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$285.30
DWIC20250205	03/10/2025	WICKER,ROGER F	02/24/2025	02/24/2025	WASHINGTON DC TO MEMPHIS TN, TUPELO SENATOR TRANSPORTATION	\$285.30
DWIC20250206	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/12/2025	02/12/2025	TUPELO TO MEMPHIS TN TO WASHINGTON DC STAFF TRANSPORTATION	\$102.51
DWIC20250207	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/19/2025	02/19/2025	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$62.98
DWIC20250208	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/26/2025	02/26/2025	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$99.83
DWIC20250209	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/28/2025	02/28/2025	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$141.37
DWIC20250210	03/13/2025	WICKER,ROGER F	01/03/2025	01/30/2025	GULFPORT TO NEW ORLEANS LA, BAY SAINT LOUIS, BILOXI AND RETURN SENATOR TRANSPORTATION	\$182.24
DWIC20250216	03/11/2025	MYLES E RUSSELL	02/04/2025	02/04/2025	TRANSPORTATION EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	\$107.87
DWIC20250217	03/11/2025	MYLES E RUSSELL	02/06/2025	02/06/2025	TUPELO TO OXFORD, BATESVILLE AND RETURN STAFF PER DIEM	\$20.15 \$170.18
DWIC20250218	03/11/2025	MYLES E RUSSELL	02/08/2025	02/08/2025	STAFF TRANSPORTATION TUPELO TO WEIR, FRENCH CAMP, EUPORA, VARDAMAN TO CORINTH	\$140.03
DWIC20250219	03/12/2025	MYLES E RUSSELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION CORINTH TO SENATOBIA AND RETURN	\$60.30
DWIC20250220	03/11/2025	MYLES E RUSSELL	02/11/2025	02/11/2025	STAFF TRANSPORTATION TUPELO TO ABERDEEN, AMORY AND RETURN	\$125.96
DWIC20250221	03/11/2025	MYLES E RUSSELL	02/13/2025	02/13/2025	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HORN LAKE AND RETURN	\$198.99
DWIC20250222	03/12/2025	MYLES E RUSSELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, TUPELO, OXFORD TO CORINTH	\$67.67
DWIC20250223	03/11/2025	MYLES E RUSSELL	02/20/2025	02/22/2025	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, BLUE SPRINGS, NEW ALBANY AND RETURN	\$51.70 \$373.86
DWIC20250224	03/11/2025	MYLES E RUSSELL	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$175.54
DWIC20250225	03/11/2025	MYLES E RUSSELL	02/25/2025	02/25/2025	CORINTH TO TUPELO, MEMPHIS TN TO TUPELO STAFF TRANSPORTATION	\$156.11
DWIC20250226	03/11/2025	MYLES E RUSSELL	02/26/2025	02/26/2025	CORINTH TO BYHALIA, SOUTHAVEN, OXFORD TO TUPELO STAFF PER DIEM	\$41.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250228	03/25/2025	WADE CUMMINGS ROBERTS	02/26/2025	02/26/2025	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	\$114.57
DWIC20250235	03/25/2025	WICKER,ROGER F	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWIC20250236	03/25/2025	WICKER,ROGER F	03/03/2025	03/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA	\$225.30
DWIC20250237	03/25/2025	WICKER,ROGER F	03/07/2025	03/07/2025	SENATOR TRANSPORTATION NEW ORLEANS LA TO WASHINGTON DC	\$225.30
DWIC20250238	03/25/2025	WICKER,ROGER F	03/10/2025	03/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	\$285.30
DWIC20250239	03/27/2025	WICKER,ROGER F	03/15/2025	03/15/2025	SENATOR TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	\$285.30
DWIC20250240	03/25/2025	WICKER,ROGER F	02/28/2025	03/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	\$285.30
DWIC20250244	03/27/2025	WICKER,ROGER F	02/01/2025	02/28/2025	SENATOR PER DIEM TUPELO TO BILOXI AND RETURN	\$369.60
DWIC20250245	03/28/2025	WICKER,ROGER F	02/03/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	\$964.15
DWIC20250246	03/31/2025	CHRISTOPHER RANDOLPH VIGNES	03/03/2025	03/03/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	\$155.44
					STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	\$146.73
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,516.22
DWIC20250037	11/25/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2024	10/28/2024	CLIPPING SERVICES	\$85.00
DWIC20250038	11/22/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2024	10/28/2024	CLIPPING SERVICES	\$305.00
DWIC20250069	12/11/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	\$488.00
DWIC20250070	12/13/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	\$85.00
DWIC20250078	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	\$350.00
DWIC20250106	01/14/2025	ACE DATA STORAGE	12/01/2024	12/31/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20250111	01/13/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2024	12/28/2024	CLIPPING SERVICES	\$85.00
DWIC20250112	01/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2024	12/28/2024	CLIPPING SERVICES	\$235.00
DWIC20250117	01/13/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	\$3,000.00
DWIC20250119	01/13/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE MAINT	\$350.00
DWIC20250141	02/14/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2025	01/28/2025	CLIPPING SERVICES	\$85.00
DWIC20250142	02/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2025	01/28/2025	CLIPPING SERVICES	\$348.20
DWIC20250148	02/10/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	IT EQUIP MAINT	\$350.00
DWIC20250215	03/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2025	02/28/2025	CLIPPING SERVICES	\$330.20
DWIC20250230	03/25/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2025	02/28/2025	CLIPPING SERVICES	\$85.00
OTHER CONTRACTUAL SERVICES						\$6,246.40
0002867461	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$4,386.63
0002867656	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$3,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20250137	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE COTS	\$4,788.00
ACQUISITION OF ASSETS						\$12,974.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,066.64	-19,066.64
ORGANIZATION TOTALS	64,400.00	-\$19,066.64	-\$19,066.64
UNEXPENDED BALANCE AS OF 03/31/2025			\$45,333.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, FADARRYL T			INTERN FROM JAN. 13	\$6,759.99
		WARREN, HALEY R			INTERN FROM JAN. 13 TO MAR. 16	\$5,546.66
		GAVINS, DUSTIN T			INTERN FROM JAN. 13	\$6,759.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,066.64
Net Payroll Expenses						\$19,066.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,655,964.31
Travel and Transportation of Persons		-333.66	-99,138.65
Rent, Communications and Utilities		0.00	-60,612.13
Printing and Reproduction		0.00	-1,371.85
Other Contractual Services		0.00	-1,483.41
Supplies and Materials		0.00	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-\$333.66	-\$3,931,900.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$94,635.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230860	10/08/2024	LISA G ROCKOWER	01/11/2023	01/11/2023	STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$156.32
					PORTLAND TO ALBANY AND RETURN	
DWYD20230861	10/08/2024	LISA G ROCKOWER	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$141.34
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$333.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,341.65
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,341.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$30,158.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,962,460.54
Travel and Transportation of Persons		-5,303.84	-87,775.57
Rent, Communications and Utilities		-9,029.22	-71,501.31
Other Contractual Services		-122.22	-10,512.28
Supplies and Materials		-3,128.27	-61,096.57
Acquisition of Assets		0.00	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	-\$17,583.55	-\$4,219,725.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,126.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240769	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	\$405.10
DWYD20240770	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	\$44.99
DWYD20240797	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	\$40.00
DWYD20240799	10/08/2024	REE C ARMITAGE	10/01/2023	09/19/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$599.96
DWYD20240800	10/08/2024	REE C ARMITAGE	08/08/2024	08/09/2024	STAFF TRANSPORTATION PORTLAND TO PHILOMATH, FLORENCE AND RETURN	\$239.86
DWYD20240801	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$405.10
DWYD20240802	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	TICKET FEES	\$40.00
DWYD20240812	10/08/2024	KATHLEEN M CATHEY	09/18/2024	09/19/2024	STAFF INCIDENTALS	\$12.92
					STAFF PER DIEM	\$162.75
					STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, RICHLAND AND RETURN	\$229.14
DWYD20240813	10/08/2024	KATHLEEN M CATHEY	09/17/2024	09/17/2024	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION LA GRANDE TO DURKEE AND RETURN	\$89.78
DWYD20240814	10/03/2024	KATHLEEN M CATHEY	09/13/2024	09/13/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240815	10/03/2024	KATHLEEN M CATHEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$67.00
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20240816	10/03/2024	KATHLEEN M CATHEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$67.00
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20240817	10/03/2024	KATHLEEN M CATHEY	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$67.00
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20240818	10/08/2024	KATHLEEN M CATHEY	09/22/2024	09/22/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$105.86
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20240820	10/08/2024	JACOB C EGLER	06/23/2024	07/08/2024	STAFF INCIDENTALS	\$74.55
					STAFF PER DIEM	\$665.82
					STAFF TRANSPORTATION	\$1,881.01
					WASHINGTON DC TO PORTLAND, BEND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,303.84
0002861554	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DWYD20240838	10/28/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/28/2024	09/24/2024	OTHER ADVISORY, ASSISTNCE SVC	\$112.22
OTHER CONTRACTUAL SERVICES						\$122.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,099.49
ORGANIZATION TOTALS	64,400.00	\$.00	-\$62,099.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,300.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,987,760.00	-1,987,760.00
Travel and Transportation of Persons		-24,976.98	-24,976.98
Rent, Communications and Utilities		-35,703.37	-35,703.37
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-73,784.97	-73,784.97
ORGANIZATION TOTALS	4,337,641.00	-\$2,122,265.32	-\$2,122,265.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,215,375.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$55,962.48
		ROCKOWER, LISA G			STATE DIRECTOR	\$111,814.28
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE TO DEC. 31	\$45,833.32
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 1	\$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$54,999.96
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$111,674.94
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	\$46,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$24,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY FROM OCT. 1	\$4,999.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$51,204.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$32,499.96
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$47,499.96
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$55,137.96
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$52,500.00
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$69,999.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$27,499.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL FROM OCT. 1	\$4,999.93
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$42,499.93
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$67,268.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$4,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$22,500.00
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$42,499.93
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$34,999.93
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER TO DEC. 7	\$14,972.18
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM OCT. 1	\$4,999.93
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS FROM OCT. 1	\$57,499.93
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$41,249.94
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$24,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$48,499.93
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$39,999.96
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$24,999.96
		SAKHAN, PECH S			STAFF ASSISTANT TO JAN. 17	\$19,319.42
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$31,249.93
		HERRING, JACOB			STAFF ASSISTANT FROM OCT. 28	\$23,374.94
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	\$42,499.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT FROM OCT. 1	\$34,999.93
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$33,499.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	\$18,750.00
		VAN DYK, RUBY J			SCHEDULER FROM OCT. 1	\$34,999.93
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$49,166.64
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$19,999.93
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$33,499.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$39,999.96
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM OCT. 1	\$30,000.00
		GANDLUR, SHREYAS S			POLICY ADVISOR	\$11,249.97
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT FROM MAR. 8	\$1,916.66
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM OCT. 1	\$27,499.93
		CUTLER, ANDREW			FIELD REPRESENTATIVE, EASTERN OREGON FROM FEB. 10	\$12,041.64
		TURNER, ISABELLE A			SPECIAL ASSISTANT FROM MAR. 3	\$4,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,983,603.05
					PERSONNEL BENEFITS	\$4,156.95
					Net Payroll Expenses	\$1,987,760.00
DWYD20240843	12/02/2024	WYDEN, RON	09/30/2024	11/11/2024	SENATOR INCIDENTALS	\$58.33
					SENATOR PER DIEM	\$669.12
					WASHINGTON DC TO PORTLAND, EUGENE, BEND, PORTLAND, MILWAUKIE, PORTLAND, TIGARD, TUALATIN, PORTLAND, CLACKAMAS, HOOD RIVER, PORTLAND, HAPPY VALLEY, PORTLAND, BEND, SISTERS, PORTLAND, EUGENE, PORTLAND, SALEM, EUGENE, PORTLAND, CLACKAMAS, PORTLAND, LAKE OSWEGO, OREGON CITY, PORTLAND, MEDFORD, PHOENIX, EUGENE, PORTLAND, HILLSBORO, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250001	10/12/2024	TOBY P RIFFLE	10/01/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$12.50 \$215.00 \$302.77
DWYD20250002	10/16/2024	HENRY G STERN	10/01/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	\$12.50 \$160.47
DWYD20250003	10/12/2024	REE C ARMITAGE	10/01/2024	10/02/2024	STAFF PER DIEM PORTLAND TO EUGENE, BEND AND RETURN	\$153.67
DWYD20250004	10/10/2024	BREANNA CHRISTINE IRISH	10/01/2024	10/01/2024	STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	\$55.81
DWYD20250007	10/10/2024	BREANNA CHRISTINE IRISH	10/02/2024	10/02/2024	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	\$32.89
DWYD20250008	10/10/2024	REE C ARMITAGE	10/03/2024	10/03/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.77
DWYD20250010	10/16/2024	BREANNA CHRISTINE IRISH	10/06/2024	10/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$33.00 \$83.08
DWYD20250011	10/15/2024	BREANNA CHRISTINE IRISH	10/04/2024	10/04/2024	STAFF TRANSPORTATION PORTLAND TO GOVERNMENT CAMP AND RETURN	\$74.37
DWYD20250013	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$40.00
DWYD20250014	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$40.00
DWYD20250015	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$40.00
DWYD20250016	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	\$203.98
DWYD20250017	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	\$203.98
DWYD20250018	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	\$203.98
DWYD20250032	10/28/2024	AMERICA SILVA	10/03/2024	10/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	\$41.89 \$261.80 \$368.50
DWYD20250035	11/02/2024	TOBY P RIFFLE	10/15/2024	10/15/2024	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$42.42
DWYD20250036	11/02/2024	TIMOTHY T LEAHY	10/14/2024	10/14/2024	STAFF PER DIEM PORTLAND TO SEATTLE WA AND RETURN	\$29.18
DWYD20250037	10/29/2024	TIMOTHY T LEAHY	10/12/2024	10/12/2024	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$30.60
DWYD20250042	10/28/2024	NICHOLE I VAN EIKEREN	10/02/2024	10/02/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DWYD20250043	11/05/2024	BREANNA CHRISTINE IRISH	10/15/2024	10/15/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$15.00 \$107.87
DWYD20250044	11/05/2024	BREANNA CHRISTINE IRISH	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MAUPIN AND RETURN	\$20.00 \$156.37
DWYD20250047	11/06/2024	MOLLY ANN MCCARTHY	10/04/2024	10/18/2024	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DWYD20250051	11/06/2024	TIMOTHY T LEAHY	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$2.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250052	11/05/2024	TIMOTHY T LEAHY	10/21/2024	10/21/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWYD20250054	11/07/2024	BREANNA CHRISTINE IRISH	10/23/2024	10/23/2024	PORTLAND TO CLACKAMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$119.05
DWYD20250055	11/07/2024	BREANNA CHRISTINE IRISH	10/21/2024	10/21/2024	PORTLAND TO THE DALLES AND RETURN STAFF TRANSPORTATION	\$22.71
DWYD20250056	11/07/2024	BREANNA CHRISTINE IRISH	10/22/2024	10/22/2024	PORTLAND TO CLACKAMAS, LAKE OSWEGO AND RETURN STAFF TRANSPORTATION	\$12.59
DWYD20250057	11/07/2024	BREANNA CHRISTINE IRISH	10/20/2024	10/20/2024	PORTLAND TO LAKE OSWEGO AND RETURN STAFF TRANSPORTATION	\$12.86
DWYD20250058	11/07/2024	BREANNA CHRISTINE IRISH	10/19/2024	10/19/2024	PORTLAND TO LAKE OSWEGO AND RETURN STAFF TRANSPORTATION	\$20.50
DWYD20250059	11/08/2024	MOLLY ANN MCCARTHY	10/23/2024	10/24/2024	PORTLAND TO TUALATIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$194.07 \$241.87
DWYD20250061	11/08/2024	TOBY P RIFFLE	10/23/2024	10/24/2024	EUGENE TO MEDFORD, TALENT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.38 \$211.00 \$339.87
DWYD20250062	11/07/2024	TOBY P RIFFLE	10/18/2024	10/18/2024	STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	\$23.71
DWYD20250063	11/07/2024	PECH S SAKHAN	10/08/2024	10/08/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DWYD20250064	11/08/2024	GRACE K STRATTON	10/02/2024	10/23/2024	PORTLAND TO OREGON CITY AND RETURN STAFF TRANSPORTATION	\$474.76
DWYD20250065	11/08/2024	TIMOTHY T LEAHY	10/28/2024	10/28/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.84
DWYD20250066	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$340.10
DWYD20250067	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND TICKET FEES	\$40.00
DWYD20250069	11/13/2024	BREANNA CHRISTINE IRISH	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$125.96
DWYD20250070	11/13/2024	TIMOTHY T LEAHY	10/23/2024	10/24/2024	PORTLAND TO THE DALLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.38 \$142.54
DWYD20250071	11/13/2024	TIMOTHY T LEAHY	10/22/2024	10/22/2024	PORTLAND TO MEDFORD AND RETURN STAFF TRANSPORTATION	\$12.67
DWYD20250072	11/21/2024	TIMOTHY T LEAHY	10/10/2024	10/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$24.59 \$180.70
DWYD20250080	12/02/2024	HENRY G STERN	10/15/2024	10/16/2024	PORTLAND TO BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.86 \$184.39
DWYD20250096	12/02/2024	LINEA D GAGLIANO	10/10/2024	10/11/2024	PORTLAND TO EUGENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.59 \$248.00
DWYD20250097	12/03/2024	LINEA D GAGLIANO	10/23/2024	10/24/2024	PORTLAND TO BEND AND RETURN STAFF INCIDENTALS	\$14.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$174.00
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250098	12/02/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/01/2024	11/08/2024	STAFF TRANSPORTATION	\$229.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250099	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/08/2024	10/08/2024	STAFF TRANSPORTATION	\$27.29
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250100	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$39.71
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250101	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	11/08/2024	11/08/2024	STAFF TRANSPORTATION	\$15.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250102	12/10/2024	ERIC B DAVIS	10/23/2024	10/24/2024	STAFF INCIDENTALS	\$14.38
					STAFF PER DIEM	\$140.00
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250103	12/09/2024	ERIC B DAVIS	10/10/2024	10/11/2024	STAFF INCIDENTALS	\$15.59
					STAFF PER DIEM	\$155.00
					PORTLAND TO BEND AND RETURN	
DWYD20250104	12/09/2024	ERIC B DAVIS	10/01/2024	10/02/2024	STAFF INCIDENTALS	\$12.50
					STAFF PER DIEM	\$135.00
					PORTLAND TO BEND AND RETURN	
DWYD20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES	\$40.00
DWYD20250115	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	\$40.00
DWYD20250118	12/09/2024	MOLLY ANN MCCARTHY	11/13/2024	11/13/2024	STAFF PER DIEM	\$31.45
					STAFF TRANSPORTATION	\$62.31
					EUGENE TO BLUE RIVER AND RETURN	
DWYD20250119	12/09/2024	MOLLY ANN MCCARTHY	10/25/2024	11/12/2024	STAFF TRANSPORTATION	\$160.13
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250121	12/09/2024	PECH S SAKHAN	11/22/2024	11/22/2024	STAFF TRANSPORTATION	\$154.10
					PORTLAND TO EUGENE AND RETURN	
DWYD20250122	12/09/2024	TOBY P RIFFLE	11/22/2024	11/22/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$168.84
					PORTLAND TO EUGENE AND RETURN	
DWYD20250124	12/10/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	\$348.10
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250125	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/27/2024	11/27/2024	TICKET FEES	\$40.00
DWYD20250126	12/10/2024	REE C ARMITAGE	10/05/2024	11/27/2024	STAFF TRANSPORTATION	\$135.74
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250127	12/09/2024	REE C ARMITAGE	11/21/2024	11/22/2024	STAFF TRANSPORTATION	\$162.77
					PORTLAND TO EUGENE AND RETURN	
DWYD20250134	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	\$40.00
DWYD20250135	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	\$40.00
DWYD20250136	12/11/2024	WYDEN, RON	11/21/2024	12/01/2024	SENATOR PER DIEM	\$50.93
					SENATOR TRANSPORTATION	\$354.85
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND AND RETURN	
DWYD20250137	12/11/2024	TOBY P RIFFLE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	\$21.85
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250138	12/13/2024	KATHLEEN M CATHEY	11/19/2024	11/23/2024	STAFF INCIDENTALS	\$65.30
					STAFF PER DIEM	\$582.80
					STAFF TRANSPORTATION	\$494.46
					LA GRANDE TO HOOD RIVER, EUGENE, THE DALLES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250139	12/13/2024	KATHLEEN M CATHEY	10/17/2024	10/17/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE AND RETURN	\$16.90 \$175.54
DWYD20250140	12/13/2024	KATHLEEN M CATHEY	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PASCO WA AND RETURN	\$11.50 \$160.80
DWYD20250141	12/17/2024	KATHLEEN M CATHEY	10/07/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO AND RETURN	\$13.28 \$144.75 \$177.55
DWYD20250142	12/16/2024	KAZIMIERA GRACE NOWINA SAPINSKI	11/22/2024	11/29/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWYD20250143	12/18/2024	GRACE K STRATTON	11/01/2024	11/21/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.18
DWYD20250144	12/13/2024	GRACE K STRATTON	11/22/2024	11/22/2024	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$151.33
DWYD20250145	12/18/2024	GRACE K STRATTON	11/23/2024	11/26/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.04
DWYD20250147	12/18/2024	NICHOLE I VAN EIKEREN	11/20/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	\$35.82 \$372.00 \$205.70
DWYD20250148	12/18/2024	NICHOLE I VAN EIKEREN	11/01/2024	11/30/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DWYD20250155	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	TICKET FEES	\$40.00
DWYD20250161	01/03/2025	KATHLEEN M CATHEY	12/08/2024	12/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	\$30.27 \$143.84 \$376.90
DWYD20250174	01/07/2025	BREANNA CHRISTINE IRISH	12/02/2024	12/02/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$13.00 \$81.74
DWYD20250175	01/13/2025	KAREN DOOLEY NOOTENBOOM	11/13/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO LA GRANDE AND RETURN	\$40.94 \$474.98
DWYD20250183	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$357.60
DWYD20250184	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	\$40.00
DWYD20250185	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	\$40.00
DWYD20250189	01/14/2025	GRACE K STRATTON	12/06/2024	12/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.91
DWYD20250196	01/22/2025	WYDEN,RON	12/21/2024	12/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$34.13 \$180.00
DWYD20250208	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$348.30
DWYD20250209	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	TICKET FEES	\$40.00
DWYD20250210	01/28/2025	WYDEN,RON	01/17/2025	01/20/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	\$62.15 \$243.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250215	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/20/2025	01/20/2025	WASHINGTON DC TO PORTLAND, SALEM, MCMINNVILLE, PORTLAND, MINNEAPOLIS MN AND RETURN	
DWYD20250216	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	\$1,058.18
DWYD20250217	02/03/2025	HENRY G STERN	01/18/2025	01/18/2025	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
					TICKET FEES	\$40.00
					STAFF PER DIEM	\$15.64
DWYD20250220	01/31/2025	TOBY P RIFFLE	01/18/2025	01/18/2025	PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
					STAFF PER DIEM	\$20.30
					STAFF TRANSPORTATION	\$98.49
DWYD20250221	01/31/2025	BREANNA CHRISTINE IRISH	01/25/2025	01/25/2025	PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$112.49
DWYD20250222	02/03/2025	NICHOLE I VAN EIKEREN	12/01/2024	12/31/2024	PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	
					STAFF TRANSPORTATION	\$45.56
DWYD20250223	01/31/2025	NICHOLE I VAN EIKEREN	01/21/2025	01/22/2025	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.25
					STAFF PER DIEM	\$182.00
					STAFF TRANSPORTATION	\$140.70
DWYD20250231	02/12/2025	REE C ARMITAGE	01/03/2025	01/31/2025	BEND TO KLAMATH FALLS AND RETURN	
					STAFF TRANSPORTATION	\$95.60
DWYD20250235	02/25/2025	LINEA D GAGLIANO	01/18/2025	01/18/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$62.17
DWYD20250239	03/21/2025	TIMOTHY T LEAHY	01/18/2025	01/18/2025	PORTLAND TO MCMINNVILLE AND RETURN	
					STAFF TRANSPORTATION	\$82.41
DWYD20250240	02/21/2025	TIMOTHY T LEAHY	01/09/2025	01/10/2025	PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
					STAFF INCIDENTALS	\$15.44
					STAFF PER DIEM	\$188.26
DWYD20250241	02/25/2025	TIMOTHY T LEAHY	01/13/2025	01/13/2025	PORTLAND TO LA GRANDE AND RETURN	
					STAFF TRANSPORTATION	\$3.60
DWYD20250247	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/12/2025	02/12/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250248	03/04/2025	WYDEN, RON	02/13/2025	02/17/2025	TICKET FEES	\$40.00
					SENATOR PER DIEM	\$487.77
					SENATOR TRANSPORTATION	\$253.00
DWYD20250249	02/26/2025	TOBY P RIFFLE	02/15/2025	02/15/2025	WASHINGTON DC TO DALLAS TX, PORTLAND, HILLSBORO, SCAPPOOSE, PORTLAND, SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$62.30
DWYD20250250	02/26/2025	EMILY R VAN BUREN	02/15/2025	02/15/2025	PORTLAND TO HILLSBORO, SCAPPOOSE AND RETURN	
					STAFF TRANSPORTATION	\$43.05
DWYD20250251	02/26/2025	TIMOTHY T LEAHY	02/15/2025	02/15/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.10
DWYD20250257	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	PORTLAND TO HILLSBORO AND RETURN	
					SENATOR TRANSPORTATION	\$350.00
DWYD20250258	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250260	02/27/2025	LISA G ROCKOWER	02/15/2025	02/15/2025	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$43.40
DWYD20250261	02/27/2025	MOLLY ANN MCCARTHY	01/18/2025	01/18/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$34.54
					STAFF TRANSPORTATION	\$97.82
DWYD20250262	03/09/2025	MOLLY ANN MCCARTHY	01/21/2025	02/20/2025	EUGENE TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$60.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250263	03/04/2025	KAZIMIERA GRACE NOWINA SAPINSKI	02/15/2025	02/15/2025	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.79
DWYD20250264	03/03/2025	GRACE K STRATTON	01/02/2025	01/31/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.73
DWYD20250268	03/04/2025	BREANNA CHRISTINE IRISH	02/15/2025	02/15/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.17
DWYD20250269	03/04/2025	BREANNA CHRISTINE IRISH	02/19/2025	02/19/2025	PORTLAND TO HILLSBORO, SCAPPOOSE AND RETURN STAFF TRANSPORTATION	\$38.64
DWYD20250270	03/04/2025	BREANNA CHRISTINE IRISH	02/26/2025	02/26/2025	PORTLAND TO MULINO AND RETURN STAFF PER DIEM	\$20.00 \$85.40
DWYD20250287	03/13/2025	MOLLY ANN MCCARTHY	03/10/2025	03/10/2025	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN STAFF PER DIEM	\$34.49 \$76.30
DWYD20250288	03/14/2025	MOLLY ANN MCCARTHY	02/21/2025	03/07/2025	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	\$57.40
DWYD20250289	03/14/2025	REE C ARMITAGE	02/01/2025	02/28/2025	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.05
DWYD20250295	03/25/2025	NICHOLE I VAN EIKEREN	01/01/2025	02/28/2025	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.22
DWYD20250298	03/25/2025	TIMOTHY T LEAHY	03/16/2025	03/16/2025	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.95 \$116.90
DWYD20250299	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/12/2025	03/12/2025	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	\$40.00
DWYD20250300	03/25/2025	CARINA PEREZ EUROPA	02/15/2025	02/15/2025	TICKET FEES STAFF PER DIEM	\$21.00 \$98.70
DWYD20250306	03/27/2025	ERIC B DAVIS	03/18/2025	03/19/2025	STAFF TRANSPORTATION SALEM TO HILLSBORO, SCAPPOOSE AND RETURN STAFF INCIDENTALS	\$13.84 \$155.00
DWYD20250307	03/25/2025	CARINA PEREZ EUROPA	03/01/2025	03/19/2025	STAFF PER DIEM PORTLAND TO REDMOND AND RETURN STAFF TRANSPORTATION	\$9.09 \$133.00
DWYD20250309	03/27/2025	HENRY G STERN	03/16/2025	03/16/2025	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.09
DWYD20250310	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	PORTLAND TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$1,033.18
DWYD20250314	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND TICKET FEES	\$40.00
DWYD20250316	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	\$40.00
DWYD20250317	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	\$40.00
DWYD20250319	03/28/2025	ANDREW CUTLER	03/17/2025	03/20/2025	STAFF INCIDENTALS STAFF PER DIEM	\$41.85 \$501.00
DWYD20250320	03/31/2025	TOBY P RIFFLE	03/15/2025	03/19/2025	STAFF TRANSPORTATION LA GRANDE TO REDMOND AND RETURN STAFF INCIDENTALS	\$455.00 \$13.12
DWYD20250321	03/27/2025	TIMOTHY T LEAHY	03/17/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, REDMOND, SISTERS AND RETURN	\$426.00 \$996.73
					STAFF INCIDENTALS STAFF PER DIEM	\$13.12 \$154.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20250322	03/27/2025	MOLLY ANN MCCARTHY	03/18/2025	03/19/2025	PORTLAND TO SISTERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SISTERS, OAKRIDGE AND RETURN	\$13.12 \$194.28 \$193.20
DWYD20250323	03/25/2025	ANDREW CUTLER	03/10/2025	03/10/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$15.00 \$63.00
DWYD20250324	03/27/2025	ANDREW CUTLER	03/07/2025	03/07/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$25.00 \$73.50
DWYD20250329	03/28/2025	ANDREW CUTLER	03/21/2025	03/21/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	\$10.50 \$85.40
DWYD20250330	03/28/2025	WYDEN, RON	03/15/2025	03/23/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, ALBANY, OREGON CITY, CLACKAMAS, PORTLAND, PRINEVILLE, BEND, SISTERS, REDMOND AND RETURN	\$15.29 \$186.03 \$83.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,976.98
0002864602	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002867550	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,112.00	-21,112.00
ORGANIZATION TOTALS	64,400.00	-\$21,112.00	-\$21,112.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$43,288.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIGALI, REGINA M			INTERN TO NOV. 29	\$6,136.00
		ABREGO, MELANNY ROCIO			INTERN FROM JAN. 13 TO MAR. 28	\$7,904.00
		ELIAS CONTRERAS, JASMIN			INTERN FROM JAN. 23	\$7,072.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,112.00
Net Payroll Expenses						\$21,112.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,835,310.33
Travel and Transportation of Persons		-7.27	-136,722.41
Rent, Communications and Utilities		0.00	-62,782.59
Printing and Reproduction		0.00	-339.46
Other Contractual Services		0.00	-20,884.61
Supplies and Materials		0.00	-78,799.53
Acquisition of Assets		0.00	-4,729.24
ORGANIZATION TOTALS	4,211,974.00	-\$7.27	-\$4,139,568.17
UNEXPENDED BALANCE AS OF 03/31/2025			\$72,405.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230881	10/24/2024	TODD C YOUNG	07/27/2023	09/05/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, FRENCH LICK, MUNCIE, INDIANAPOLIS AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	\$7.27 \$7.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,420.71
ORGANIZATION TOTALS	68,200.00	\$.00	-\$49,420.71
UNEXPENDED BALANCE AS OF 03/31/2025			\$18,779.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805.41	-4,050,909.44
Travel and Transportation of Persons		-11,017.52	-142,498.51
Rent, Communications and Utilities		-13,532.40	-75,302.71
Printing and Reproduction		-161.10	-419.30
Other Contractual Services		-10,749.00	-18,232.90
Supplies and Materials		-13,502.66	-88,237.62
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	-\$49,768.09	-\$4,375,780.47
UNEXPENDED BALANCE AS OF 03/31/2025			\$41,076.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$805.41
Net Payroll Expenses						\$805.41
DYOU20240870	10/03/2024	CLANCY M LYLES	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$63.88
DYOU20240896	10/03/2024	TODD C YOUNG	09/12/2024	09/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$16.05
					SENATOR PER DIEM	\$107.00
					WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, INDIANAPOLIS AND RETURN	
DYOU20240897	10/07/2024	THOMAS B.R. FRITTS	09/19/2024	09/20/2024	STAFF INCIDENTALS	\$16.20
					STAFF PER DIEM	\$108.00
					STAFF TRANSPORTATION	\$266.25
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DYOU20240898	10/03/2024	ROBYNN M JONES	09/18/2024	09/18/2024	STAFF PER DIEM	\$19.21
					STAFF TRANSPORTATION	\$49.04
					NEW ALBANY TO LEAVENWORTH AND RETURN	
DYOU20240899	10/03/2024	ROBYNN M JONES	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$26.20
					NEW ALBANY TO LOUISVILLE KY AND RETURN	
DYOU20240901	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$357.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20240902	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION	\$357.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240908	10/08/2024	JOHN P CONNELL	09/08/2024	09/09/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$34.68
DYOU20240910	10/08/2024	ALEXANDER JOHNSON KUKURA	09/24/2024	09/24/2024	WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	\$36.28
DYOU20240912	10/11/2024	BURKE A MILLER	08/19/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$53.88 \$396.74
DYOU20240913	10/09/2024	HIROKI C COOK	09/18/2024	09/18/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$27.62
DYOU20240914	10/16/2024	COURTNEY C PAPA	09/04/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$650.57
DYOU20240918	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/30/2024	ELKHART TO THE FOLLOWING AND RETURN: 9/4, 10, 27, 30 SOUTH BEND; 9 /6, 24 MISHAWAKA; 9/11 BOURBON; 9/12 INDIANAPOLIS; 9/13 WINAMAC, HAMMOND; 9/19 PLYMOUTH	\$510.20
DYOU20240919	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS AND RETURN	\$448.20
DYOU20240924	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR J BARKER WASHINGTON DC TO CHICAGO IL AND RETURN	\$357.10
DYOU20240925	10/29/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$129.10
DYOU20240926	10/24/2024	TODD C YOUNG	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL	\$4.09
DYOU20240928	10/31/2024	WILLIAM R MILLER	08/01/2024	08/28/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$742.36
DYOU20240929	10/30/2024	WILLIAM R MILLER	08/30/2024	09/30/2024	STAFF TRANSPORTATION 8/1, 7 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 8/2, 23, 28 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 8/6 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 8/9, 27 CAMEL TO BARGERSVILLE AND RETURN	\$599.65
DYOU20240930	10/30/2024	WILLIAM R MILLER	09/12/2024	09/13/2024	STAFF TRANSPORTATION 8/30, 9/23 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 9/7, 15 CARMEL TO BARGERSVILLE AND RETURN; 9/9, 20 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 9/26, 30 INDIANAPOLIS TO BARGERSVILLE TO CARMEL	\$16.05 \$158.86 \$292.20
DYOU20240931	10/30/2024	ALLISON M ST. GERMAIN	08/29/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	\$424.78
DYOU20240932	11/02/2024	ALLISON M ST. GERMAIN	09/09/2024	09/09/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 8/29 EVANSVILLE; 9/4 NEW ALBANY; 9/5 JASPER; 9/6 WASHINGTON; 9/10 ROCKPORT, NEWBURGH, EVANSVILLE; 9/12 PETERSBURG	\$21.44
DYOU20240933	11/02/2024	ALLISON M ST. GERMAIN	09/12/2024	09/12/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DYOU20240934	10/30/2024	ALLISON M ST. GERMAIN	09/13/2024	09/26/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$308.87
DYOU20240935	11/10/2024	ALLISON M ST. GERMAIN	09/20/2024	09/20/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 9/13, 17, 18 EVANSVILLE; 9 /29 ODON, VINCENNES; 9/24 ELBERFELD, NEWBURGH, EVANSVILLE; 9/26 PETERSBURG	\$17.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240936	11/10/2024	ALLISON M ST. GERMAIN	09/25/2024	09/25/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DYOU20240937	11/13/2024	ALLISON M ST. GERMAIN	09/27/2024	09/30/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.84
DYOU20240952	11/07/2024	JOHN P CONNELL	09/08/2024	09/09/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 9/27 MOUNT VERNON; 9/30 PRINCETON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.48 \$96.00 \$166.00
DYOU20240953	11/21/2024	JOHN P CONNELL	08/21/2024	08/23/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$133.00 \$308.09
DYOU20240955	11/15/2024	JESSICA A BARKER	09/26/2024	09/29/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.10 \$630.05 \$108.72
DYOU20240960	11/15/2024	THOMAS B.R. FRITTS	05/17/2024	08/22/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$710.20
DYOU20240961	11/20/2024	THOMAS B.R. FRITTS	08/30/2024	09/04/2024	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/17, 6/3, 17, 7/17, 19, 22 - 2 TRIPS, 8/22 BARGERSVILLE; 7/30 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.13
DYOU20240962	11/22/2024	WILLIAM R MILLER	09/17/2024	09/18/2024	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/30 FISHERS; 9/4 BARGERSVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.36 \$82.40 \$178.22
DYOU20240963	11/25/2024	TODD C YOUNG	09/20/2024	09/23/2024	INDIANAPOLIS TO SOUTH BEND TO CARMEL SENATOR PER DIEM	\$34.48
DYOU20240965	12/04/2024	MATTHEW EDWIN BOLANDER	09/16/2024	09/20/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$102.51
DYOU20240966	12/04/2024	MATTHEW EDWIN BOLANDER	09/23/2024	09/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DYOU20240968	12/20/2024	MELISSA K ACTON	09/10/2024	09/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$909.19
DYOU20240969	12/18/2024	MELISSA K ACTON	09/30/2024	09/30/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 9/10, 17 NEW ALBANY; 9/12 FRANKLIN; 9/13 JEFFERSONVILLE; 9/16 BATESVILLE; 9/18 INDIANAPOLIS; 9 /19 CLARKSVILLE; 9/23 JEFFERSONVILLE, NEW ALBANY; 9/25 GREENSBURG; 9/26 NEW ALBANY, RICHMOND STAFF TRANSPORTATION	\$36.85
DYOU20240970	01/09/2025	ERIN MARIE BERGHOF	08/05/2024	08/28/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$260.76
DYOU20240971	12/20/2024	ERIN MARIE BERGHOF	09/13/2024	09/26/2024	8/5 FORT WAYNE TO COLUMBIA CITY AND RETURN; AUBURN TO THE FOLLOWING AND RETURN: 8/6, 14, 27 FORT WAYNE; 8/16 LAGRANGE; 8/19 UPLAND, HUNTINGTON; 8/28 ANGOLA STAFF TRANSPORTATION	\$222.84
DYOU20240972	12/27/2024	TODD C YOUNG	08/01/2024	09/09/2024	FORT WAYNE TO THE FOLLOWING AND RETURN: 9/13 WARSAW; 9/17 ANGOLA; 9/19 UPLAND; 9/26 ROANOKE SENATOR PER DIEM	\$3.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240974	02/18/2025	TODD C YOUNG	09/12/2024	09/15/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ELKHART AND RETURN SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, INDIANAPOLIS AND RETURN	\$2.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,017.52
DYOU20240923	10/24/2024	BALLARD SPAHR LLP	08/01/2024	08/29/2024	FINANCIAL DISCLOSURE PREP	\$7,690.00
DYOU20240945	10/30/2024	BALLARD SPAHR LLP	09/03/2024	09/27/2024	FINANCIAL DISCLOSURE PREP	\$3,059.00
OTHER CONTRACTUAL SERVICES						\$10,749.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,059.78
ORGANIZATION TOTALS	68,100.00	\$.00	-\$52,059.78
UNEXPENDED BALANCE AS OF 03/31/2025			\$16,040.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,469,715.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,858,492.21	-1,858,492.21
Travel and Transportation of Persons		-36,260.37	-36,260.37
Rent, Communications and Utilities		-23,714.84	-23,714.84
Printing and Reproduction		-663.60	-663.60
Other Contractual Services		-197.49	-197.49
Supplies and Materials		-57,834.02	-57,834.02
ORGANIZATION TOTALS	4,538,374.00	-\$1,977,162.53	-\$1,977,162.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,561,211.47

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	\$39,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$111,899.94
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$111,899.94
		NELSON, BETH A			HEALTH POLICY DIRECTOR TO JAN. 26	\$49,944.41
		WEISS, MICHAEL EDWARD			HEALTH POLICY DIRECTOR FROM FEB. 7	\$18,749.99
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT TO JAN. 31	\$33,333.29
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$47,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$40,999.93
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR TO FEB. 2	\$44,055.51
		MILLER, BURKE A			LEGISLATIVE ASSISTANT	\$45,208.31
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$40,999.93
		BARKER, JESSICA A			GENERAL COUNSEL TO MAR. 16	\$72,319.39
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR TO MAR. 9	\$40,541.63
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		GALVIN, GRACE S			POLICY ADVISOR	\$2,400.00
		COLE, RYAN L			SPEECHWRITER	\$52,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	\$27,499.93
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$111,899.94
		GATES, DOUGLAS W			NATIONAL SECURITY ADVISOR FROM MAR. 3	\$12,444.43
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT TO JAN. 12	\$18,416.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, MADELINE A.P.			CASEWORKER	\$27,499.93
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$27,499.93
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$42,708.30
		BUTTON, EMILY M			SCHEDULER	\$77,250.00
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	\$40,999.93
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	\$30,166.65
		KUKURA, ALEXANDER J			LEGISLATIVE CORRESPONDENT	\$24,874.96
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT TO MAR. 23	\$29,469.42
		SADLER, LUCINDA EBNIT			LEGISLATIVE CORRESPONDENT	\$28,083.28
		FRITTS, THOMAS B.R.			FIELD AND OPERATIONS ASSISTANT	\$27,499.93
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT TO JAN. 19	\$19,680.53
		GOODE, GREGORY J			STATE DIRECTOR	\$83,431.77
		HERALD, MICHAEL P			PRESS ASSISTANT	\$23,541.65
		BAGI, JENNIFER M			DEPUTY SCHEDULER	\$46,041.65
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$37,500.00
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	\$39,999.96
		CROSS, LILY M.			STAFF ASSISTANT FROM JAN. 3	\$11,625.00
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	\$22,500.00
		COOK, HIROKI C			STAFF ASSISTANT TO JAN. 2	\$11,500.00
		MCGINNIS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	\$33,999.96
		MILLER, WILLIAM R			STAFF ASSISTANT	\$22,500.00
		MORELAND, NICKOLAS AVERY			SPECIAL ASSISTANT FROM JAN. 3	\$12,711.07
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR	\$49,999.93
		PRENTICE, CAROLINE GRACE			STAFF ASSISTANT FROM JAN. 21	\$8,537.24
		ANTHONY, KELLY MARIE			REGIONAL DIRECTOR FROM OCT. 15	\$36,888.86
		SCHLUETER, JOANN ELIZABETH			CONGRESSIONAL INTERN FROM JAN. 21 TO MAR. 25	\$1,274.52
		VRANAS, JOHN M			INTERN FROM JAN. 21 TO MAR. 25	\$1,274.52
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,857,172.87
				PERSONNEL BENEFITS		\$1,319.34
				Net Payroll Expenses		\$1,858,492.21
DYOU20240973	03/14/2025	TODD C YOUNG	09/26/2024	11/12/2024	SENATOR PER DIEM	\$84.47
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250001	10/17/2024	HIROKI C COOK	10/01/2024	10/01/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$243.80
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250004	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$660.19
					AIRFARE FOR H COOK WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250011	11/02/2024	CLAIRE ELISABETH KAWA	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$4.69
					NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250012	11/02/2024	CLAIRE ELISABETH KAWA	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$4.69
					NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250013	10/31/2024	JAY D KENWORTHY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$125.29
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DYOU20250014	11/13/2024	ALLISON M ST. GERMAIN	10/07/2024	10/11/2024	STAFF TRANSPORTATION	\$430.81
					BOONVILLE TO THE FOLLOWING AND RETURN: 10/7 JASPER; 10/8 ODON,	
					BLOOMFIELD, LYONS; 10/10 EVANSVILLE; 10/11 TELL CITY	
DYOU20250015	11/10/2024	ALLISON M ST. GERMAIN	10/04/2024	10/04/2024	STAFF TRANSPORTATION	\$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250023	11/10/2024	JOHN D PINEGAR	10/08/2024	10/08/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.43
DYOU20250024	11/10/2024	JOHN D PINEGAR	10/10/2024	10/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DYOU20250025	11/10/2024	JOHN D PINEGAR	10/15/2024	10/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.23
DYOU20250026	11/10/2024	JOHN D PINEGAR	10/16/2024	10/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.09
DYOU20250027	11/18/2024	LAUREN B O'BRIEN	10/23/2024	10/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.58
DYOU20250028	11/13/2024	BETH A NELSON	10/27/2024	10/29/2024	STAFF TRANSPORTATION	\$111.58
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$45.22
					STAFF PER DIEM	\$389.52
DYOU20250031	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$340.58
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$660.19
					AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250032	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$660.19
DYOU20250033	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	AIRFARE FOR L O BRIEN WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$660.19
DYOU20250035	11/15/2024	COURTNEY C PAPA	10/23/2024	10/30/2024	STAFF TRANSPORTATION AIRFARE FOR B NELSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$511.21
DYOU20250036	11/14/2024	COURTNEY C PAPA	10/02/2024	10/22/2024	STAFF TRANSPORTATION	\$771.84
					ELKHART TO THE FOLLOWING AND RETURN: 10/23 VALPARAISO; 10/24, 25 SOUTH BEND; 10/28 WABASH; 10/29 PLYMOUTH; 10/30 INDIANAPOLIS	
					STAFF TRANSPORTATION	
					ELKHART TO THE FOLLOWING AND RETURN: 10/2 WABASH; 10/4 HAMMOND; 10/8 KOKOMO; 10/10 SOUTH BEND, GOSHEN; 10/16 INDIANAPOLIS, TIPTON, GOSHEN; 10/21 FORT WAYNE; 10/22 WARSAW	
DYOU20250040	11/15/2024	THOMAS B.R. FRITTS	10/17/2024	10/17/2024	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$212.39
DYOU20250042	11/21/2024	THOMAS B.R. FRITTS	10/29/2024	11/01/2024	FISHERS TO RENSSELAER, VALPARAISO AND RETURN	\$254.60
DYOU20250043	11/22/2024	THOMAS B.R. FRITTS	10/01/2024	10/24/2024	STAFF TRANSPORTATION 10/29, 30, 31, 11/1 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$392.62
DYOU20250048	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/04/2024	STAFF TRANSPORTATION 10/1, 2, 3, 14, 21, 24 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$660.19
DYOU20250049	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	AIRFARE FOR C LYLES WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$330.10
DYOU20250050	11/21/2024	JAY D KENWORTHY	11/01/2024	11/07/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$166.16
DYOU20250051	11/22/2024	KELLY MARIE ANTHONY	10/16/2024	11/04/2024	STAFF TRANSPORTATION 11/1 ZIONSVILLE TO WEST LAFAYETTE AND RETURN; 11/7 INDIANAPOLIS TO LOGANSPORT RETURN	\$413.06
					STAFF TRANSPORTATION	
					VALPARAISO TO THE FOLLOWING AND RETURN: 10/16 CHICAGO IL; 10/17 RENSSELAER; 10/24 MICHIGAN CITY; 10/25 HAMMOND; 11/1 RENSSELAER, WINAMAC; 11/4 WINAMAC, KNOX	
					STAFF TRANSPORTATION	\$196.95
DYOU20250052	12/12/2024	JOHN P CONNELL	11/04/2024	11/04/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.57
DYOU20250053	12/12/2024	MATTHEW J LAHR	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$195.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250055	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/05/2024	ALEXANDRIA VA TO WASHINGTON DC, INDIANAPOLIS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$524.96
DYOU20250056	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/06/2024	AIRFARE FOR L OBRIEN WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$669.69
DYOU20250057	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	AIRFARE FOR M BOLANDER WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$330.10
DYOU20250062	12/04/2024	HIROKI C COOK	10/28/2024	10/28/2024	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$29.80
DYOU20250063	12/04/2024	MATTHEW EDWIN BOLANDER	11/12/2024	11/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.82
DYOU20250069	12/19/2024	KELLY MARIE ANTHONY	11/13/2024	11/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$404.01
DYOU20250070	12/19/2024	THOMAS B.R. FRITTS	11/20/2024	11/20/2024	VALPARAISO TO THE FOLLOWING AND RETURN: 11/13 CROWN POINT; 11/14 REMINGTON, DELPHI; 11/15 HAMMOND, MICHIGAN CITY; 11/19, 20 MICHIGAN CITY, HAMMOND; 11/21 RENSSELAER STAFF PER DIEM	\$19.51
DYOU20250071	12/20/2024	JAY D KENWORTHY	11/22/2024	11/22/2024	STAFF TRANSPORTATION FISHERS TO RICHMOND, SPICELAND, RUSHVILLE AND RETURN	\$131.99
DYOU20250072	12/20/2024	MELISSA K ACTON	10/02/2024	10/30/2024	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$95.14
DYOU20250073	12/20/2024	MELISSA K ACTON	10/21/2024	10/21/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/2 NEW ALBANY, NASHVILLE; 10/3 OLDENBURG, METAMORA; 10/4 WHITELAND; 10/7 NEW ALBANY; 10/25 RICHMOND; 10/28 GREENWOOD, INDIANAPOLIS; 10/29 COLUMBUS, TRAFALGAR; 10/30 VEVAY, NEW ALBANY, SCOTTSBURG	\$849.56
DYOU20250074	12/20/2024	MELISSA K ACTON	11/12/2024	11/12/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DYOU20250075	12/22/2024	MELISSA K ACTON	11/01/2024	11/26/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DYOU20250082	12/20/2024	ALLISON M ST. GERMAIN	11/12/2024	11/22/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/1 GREENWOOD, NASHVILLE; 11/4 SALEM, NEW ALBANY; 11/7 MADISON; 11/11, 22 RICHMOND; 11/18 LAWRENCEBURG; 11/20 SPICELAND, RUSHVILLE; 11/21 GREENWOOD, TERRE HAUTE; 11/25 INDIANAPOLIS; 11/26 GREENWOOD, INDIANAPOLIS	\$1,155.08
DYOU20250083	12/20/2024	ALLISON M ST. GERMAIN	10/29/2024	11/11/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 11/12 ROCKPORT; 11/13 TELL CITY; 11/14 PETERSBURG, EVANSVILLE; 11/15 VINCENNES; 11/19 EVANSVILLE; 11/20 EVANSVILLE, LOOGOOTEE; 11/21 VINCENNES, TERRE HAUTE; 11/22 PETERSBURG	\$623.77
DYOU20250084	12/20/2024	ALLISON M ST. GERMAIN	11/01/2024	11/01/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 10/29, 31 EVANSVILLE; 10/30 JASPER; 11/4 WASHINGTON; 11/8 EVANSVILLE, PRINCETON; 11/11 PRINCETON	\$313.56
DYOU20250085	12/20/2024	ALLISON M ST. GERMAIN	11/07/2024	11/07/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20250088	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20250089	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$330.10
					SENATOR TRANSPORTATION	\$307.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$307.10
DYOU20250093	12/19/2024	COURTNEY C PAPA	11/01/2024	11/12/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$504.51
DYOU20250094	12/20/2024	COURTNEY C PAPA	11/13/2024	11/22/2024	ELKHART TO THE FOLLOWING AND RETURN: 11/1 KOKOMO; 11/4 GRISSOM ARB, WINAMAC; 11/7 LOGANSFORT; 11/8, 12 SOUTH BEND; 11/9 NOTRE DAME STAFF TRANSPORTATION	\$611.71
DYOU20250096	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	ELKHART TO THE FOLLOWING AND RETURN: 11/13, 14 MISHAWAKA; 11/18 PERU; 11/20 VALPARAISO; 11/21-22 SOUTH BEND, TERRE HAUTE, INDIANAPOLIS	\$599.10
DYOU20250104	12/22/2024	ERIN MARIE BERGHOFF	10/04/2024	10/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$42.67
DYOU20250105	12/20/2024	ERIN MARIE BERGHOFF	11/06/2024	11/21/2024	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$354.02
DYOU20250107	01/09/2025	HIROKI C COOK	11/15/2024	11/15/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/6 LAGRANGE; 11/21 TERRE HAUTE	\$13.95
DYOU20250108	01/30/2025	ALEXANDER JOHNSON KUKURA	11/15/2024	11/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.08
DYOU20250109	01/09/2025	MATTHEW EDWIN BOLANDER	11/18/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.56
DYOU20250113	01/07/2025	THOMAS B.R. FRITTS	12/10/2024	12/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.64
					STAFF INCIDENTALS	\$160.45
					STAFF PER DIEM	\$261.30
DYOU20250114	01/30/2025	KIMBERLY L LEFFLER	12/13/2024	12/13/2024	STAFF TRANSPORTATION FISHERS TO PERU, WARSAW, ELKHART, SOUTH BEND, MISHAWAKA, BREMEN, SOUTH BEND AND RETURN	\$184.25
DYOU20250115	01/30/2025	MELISSA K ACTON	12/09/2024	12/09/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$36.85
DYOU20250116	01/07/2025	MELISSA K ACTON	12/04/2024	12/13/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$586.34
DYOU20250124	01/30/2025	ALLISON M ST. GERMAIN	12/12/2024	12/13/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/4 FRANKLIN, COLUMBUS, INDIANAPOLIS; 12/5 JEFFERSONVILLE; 12/10 JEFFERSONVILLE, SCOTTSBURG; 12/11 RUSHVILLE; 12/12 FRENCH LICK; 12/13 NASHVILLE, INDIANAPOLIS	\$363.81
DYOU20250125	01/07/2025	ALLISON M ST. GERMAIN	11/25/2024	12/11/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 12/12 CORYDON; 12/13 INDIANAPOLIS	\$558.11
DYOU20250126	01/07/2025	TODD C YOUNG	12/12/2024	12/16/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 11/25, 12/3 EVANSVILLE; 12/4 PRINCETON; 12/5 WASHINGTON; 12/6 FORT BRANCH; 12/10 NEWBURGH, MONTGOMERY; 12/11 TELL CITY; ODOM	\$49.03
DYOU20250127	01/07/2025	TODD C YOUNG	11/21/2024	12/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$33.32
DYOU20250128	01/09/2025	WILLIAM R MILLER	10/07/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$628.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250129	01/23/2025	WILLIAM R MILLER	11/11/2024	12/16/2024	10/7 INDIANAPOLIS TO BARGERSVILLE AND RETURN; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO CARMEL: 10/11, 15, 16, 28, 29 BARGERSVILLE; 10/26 CARMEL TO BARGERSVILLE AND RETURN STAFF TRANSPORTATION CARMEL TO THE FOLLOWING AND RETURN: 11/11, 14, 21, 12/7 BARGERSVILLE; 11/12, 12/16 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 11/18 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 11/22 INDIANAPOLIS TO BARGERSVILLE TO CARMEL	\$680.05
DYOU20250130	02/07/2025	CLANCY M LYLES	10/28/2024	11/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$42.19 \$298.42
DYOU20250131	01/30/2025	CLANCY M LYLES	10/28/2024	10/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.24
DYOU20250132	01/30/2025	CLANCY M LYLES	11/04/2024	11/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.96
DYOU20250133	01/30/2025	MATTHEW EDWIN BOLANDER	12/02/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.56
DYOU20250134	01/30/2025	MATTHEW EDWIN BOLANDER	12/09/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.19
DYOU20250143	01/30/2025	KELLY MARIE ANTHONY	12/17/2024	01/03/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 12/17 LA PORTE; 12/18 PORTAGE, WINAMAC; 12/19 MERRILLVILLE, CROWN POINT, GARY; 12/20 MUNSTER; 1/3 DEMOTTE	\$229.81
DYOU20250144	01/23/2025	KELLY MARIE ANTHONY	11/23/2024	12/13/2024	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 11/23 GARY; 12/3 MICHIGAN CITY; 12/6 ELKHART; 12/7 DEMOTTE; 12/9 LA PORTE; 12/11 MUNSTER; 12/12 CROWN POINT; 12/13 INDIANAPOLIS	\$493.12
DYOU20250146	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$330.10
DYOU20250147	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$599.10
DYOU20250148	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$599.10
DYOU20250149	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$330.10
DYOU20250150	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$307.10
DYOU20250167	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$330.10
DYOU20250169	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$599.30
DYOU20250170	01/30/2025	ALLISON M ST. GERMAIN	01/14/2025	01/14/2025	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20250171	02/21/2025	ALLISON M ST. GERMAIN	12/19/2024	01/16/2025	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 12/19 PRINCETON; 12/20 MOUNT VERNON; 1/6 FISHERS; 1/9 LINTON; 1/15 JASONVILLE, BLOOMFIELD; 1 /16 NEWBURGH, PRINCETON	\$682.73
DYOU20250172	01/30/2025	MELISSA K ACTON	01/12/2025	01/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	\$16.15 \$95.00 \$154.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250173	01/30/2025	KELLY MARIE ANTHONY	01/07/2025	01/16/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/7, 9 HAMMOND; 1/8 PORTAGE; 1/10 MERRILLVILLE, HAMMOND; 1/12 GARY; 1/16 MERRILLVILLE; 1 /16 HIGHLAND	\$205.02
DYOU20250178	03/13/2025	ERIN MARIE BERGHOFF	12/05/2024	12/18/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/5 ANGOLA; 12/13 INDIANAPOLIS; 12/18 CHURUBUSCO	\$232.89
DYOU20250181	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	\$330.30
DYOU20250182	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$147.60
DYOU20250183	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	AIRFARE FOR SEN YOUNG BURBANK CA TO INDIANAPOLIS	\$309.30
DYOU20250184	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	\$309.30
DYOU20250190	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$309.30
DYOU20250202	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	\$307.30
DYOU20250212	02/11/2025	COURTNEY C PAPA	01/10/2025	01/30/2025	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/10, 24 SOUTH BEND; 1/16 WARSAW; 1/27 MISHAWAKA, SOUTH BEND; 1/28 KOKOMO; 1/29-30 PLYMOUTH, ROCHESTER, INDIANAPOLIS, TIPTON	\$525.28
DYOU20250213	02/21/2025	MATTHEW EDWIN BOLANDER	12/16/2024	12/20/2024	STAFF TRANSPORTATION	\$103.18
DYOU20250214	02/28/2025	MATTHEW EDWIN BOLANDER	01/02/2025	01/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.12
DYOU20250215	02/25/2025	MATTHEW EDWIN BOLANDER	01/05/2025	01/09/2025	STAFF TRANSPORTATION	\$73.70
DYOU20250216	02/21/2025	MATTHEW EDWIN BOLANDER	01/13/2025	01/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.31
DYOU20250217	02/25/2025	NICKOLAS AVERY MORELAND	01/03/2025	01/09/2025	STAFF TRANSPORTATION	\$39.66
DYOU20250218	03/14/2025	NICKOLAS AVERY MORELAND	01/15/2025	01/17/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.36
DYOU20250219	02/24/2025	NICKOLAS AVERY MORELAND	01/19/2025	01/25/2025	STAFF TRANSPORTATION	\$21.64
DYOU20250220	02/25/2025	NICKOLAS AVERY MORELAND	01/27/2025	01/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.44
DYOU20250222	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION	\$307.30
DYOU20250223	03/11/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION	\$309.30
DYOU20250224	03/11/2025	ALLISON M ST. GERMAIN	01/23/2025	02/04/2025	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 1/23 BEDFORD; 1/28 PRINCETON; 1/30 EVANSVILLE; 1/31 SHOALS, MITCHELL; 2/4 ODON, EVANSVILLE, NEWBURGH	\$513.89
DYOU20250225	02/25/2025	ALLISON M ST. GERMAIN	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$21.44
DYOU20250227	02/25/2025	ALLISON M ST. GERMAIN	01/29/2025	01/29/2025	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20250229	03/11/2025	KELLY MARIE ANTHONY	01/21/2025	02/07/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/21 CROWN POINT; 2/4 CHESTERTON; 2/5 GARY; 2/7 HAMMOND	\$119.26
DYOU20250230	02/25/2025	MELISSA K ACTON	01/14/2025	01/14/2025	STAFF TRANSPORTATION	\$41.54
DYOU20250231	02/25/2025	MELISSA K ACTON	01/21/2025	01/21/2025	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DYOU20250232	03/13/2025	MELISSA K ACTON	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$37.52
DYOU20250236	02/18/2025	TODD C YOUNG	11/14/2024	11/18/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.79
DYOU20250241	03/28/2025	MELISSA K ACTON	02/11/2025	02/12/2025	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$291.28
DYOU20250249	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/11 CONNERSVILLE, BROOKVILLE; 2/12 INDIANAPOLIS, LAWRENCEBURG	\$330.30
DYOU20250251	03/19/2025	ERIN MARIE BERGHOFF	01/16/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$64.32
DYOU20250253	03/13/2025	ERIN MARIE BERGHOFF	01/07/2025	01/28/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRASPORTATION	\$400.35
DYOU20250257	03/13/2025	COURTNEY C PAPA	02/07/2025	02/28/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/7 COLUMBIA CITY; 1/8 AUBURN; 1/9 DECATUR; 1/13 INDIANAPOLIS, HARTFORD CITY; 1/17 PORTLAND; 1/28 AUBURN, GARRETT	\$1,001.00
DYOU20250258	03/13/2025	ALLISON M ST. GERMAIN	02/05/2025	02/27/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/7 KOKOMO; 2/10 NAPPANEE, INDIANAPOLIS; 2/11 SOUTH BEND; 2/12 MIDDLEBURY, SOUTH BEND; 2/13 INDIANAPOLIS; 2/19, 21 ROCHESTER; 2/26 TIPTON, SYRACUSE; 2/28 PLYMOUTH	\$578.90
DYOU20250259	03/13/2025	THOMAS B.R. FRITTS	12/02/2024	12/13/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 2/5 SANTA CLAUS; 2/6 ROCKPORT; 2/18, 26 FRENCH LICK; 2/20 OAKLAND CITY; 2/21 ODOON; 2/27 SANTA CLAUS, JASPER, FRENCH LICK	\$362.47
DYOU20250260	03/28/2025	KELLY MARIE ANTHONY	02/13/2025	02/27/2025	STAFF TRANSPORTATION 12/2, 9 FISHERS TO BARGERSVILLE TO INDIANAPOLIS; 12/12, 13 FISHERS TO BARGERSVILLE AND RETURN	\$274.40
DYOU20250262	03/31/2025	THOMAS B.R. FRITTS	01/03/2025	02/17/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 2/13 MICHIGAN CITY, LA PORTE; 2/14 DELPHI; 2/18, 19, 27 MERRILLVILLE; 2/21 EAST CHICAGO; 2/24 CHESTERTON	\$570.24
DYOU20250271	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 1/3, 11, 2/15, 17 BARGERSVILLE; 1/13, 2/11 INDIANAPOLIS; 1/27, 2/3 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	\$307.30
DYOU20250279	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$599.30
DYOU20250310	03/31/2025	ALLISON M ST. GERMAIN	03/04/2025	03/04/2025	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	\$22.40
DYOU20250311	03/31/2025	ALLISON M ST. GERMAIN	03/05/2025	03/13/2025	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$419.30
DYOU20250317	03/31/2025	NICKOLAS AVERY MORELAND	02/03/2025	02/07/2025	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 3/5 LOOGOOTE; 3/7 HAUBSTADT; 3/11 TELL CITY; 3/12 BEDFORD; 3/13 TELL CITY, EVANSVILLE	\$82.41

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			START	END		
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,260.37
0002864588	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DYOU20250185	01/30/2025	BALLARD SPAHR LLP	10/25/2024	10/25/2024	FINANCIAL DISCLOSURE PREP	\$99.50
DYOU20250221	03/11/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	\$94.99
OTHER CONTRACTUAL SERVICES						\$197.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,839.60	-11,839.60
ORGANIZATION TOTALS	68,100.00	-\$11,839.60	-\$11,839.60
UNEXPENDED BALANCE AS OF 03/31/2025			\$56,260.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYMAN, JESSE D			INTERN TO DEC. 6	\$1,500.00
		SYRONEY, SAMUEL L			INTERN TO DEC. 6	\$1,500.00
		DAVIS, MARGARET R			INTERN TO DEC. 6	\$1,500.00
		ALLEN, JOSIE M			INTERN TO DEC. 6	\$1,500.00
		PRENTICE, CAROLINE GRACE			OFFICE INTERN TO DEC. 8	\$1,545.45
		DAWOOD, SARAH NADER			OFFICE INTERN FROM JAN. 22	\$1,352.95
		ZIMPFER, JON M			INTERN FROM JAN. 21	\$1,372.56
		SCHLUETER, JOANN ELIZABETH			CONGRESSIONAL INTERN FROM MAR. 26	\$98.04
		Vranas, John M			INTERN FROM MAR. 26	\$98.04
		STINEFIELD, TAYLOR NICOLE			INTERN FROM JAN. 21	\$1,372.56
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,839.60
					Net Payroll Expenses	\$11,839.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		177,508.33	-74,837,230.45
Acquisition of Assets		0.00	-816,095.55
Net Revenues		471,961.83	86,774,578.84
ORGANIZATION TOTALS	1,365,376.50	\$649,470.16	\$1,268,674.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,634,051.03

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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		0.00	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		0.00	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	\$.00	-\$1,116,099.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$233,900.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,057,271.62
Travel and Transportation of Persons		0.00	-3,449.87
Rent, Communications and Utilities		-790.51	-4,023.81
Other Contractual Services		0.00	-2,269.03
Supplies and Materials		-1,589.22	-52,054.33
Acquisition of Assets		-500.00	-12,407.69
ORGANIZATION TOTALS	1,365,000.00	-\$2,879.73	-\$1,131,476.35
UNEXPENDED BALANCE AS OF 03/31/2025			\$233,523.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861728	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$500.00
ACQUISITION OF ASSETS						\$500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2025

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-544,412.69	-544,412.69
Rent, Communications and Utilities		-1,230.08	-1,230.08
Supplies and Materials		-45,508.79	-45,508.79
Acquisition of Assets		-6,428.74	-6,428.74
ORGANIZATION TOTALS	1,365,000.00	-\$597,580.30	-\$597,580.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$767,419.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$111,899.94
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$69,515.41
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$110,949.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$111,899.94
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$94,999.93
		GIANNINI, NATALIE E			PARALEGAL	\$44,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$543,765.14
					PERSONNEL BENEFITS	\$647.55
					Net Payroll Expenses	\$544,412.69
0002867406	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$628.74
0002867651	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$2,800.00
0002867710	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	\$3,000.00
					ACQUISITION OF ASSETS	\$6,428.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		0.00	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,273.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$226.52

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 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-135.84
Supplies and Materials		0.00	-7,364.16
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-194.53	-194.53
Other Contractual Services		-85.00	-85.00
Supplies and Materials		-1,771.20	-1,771.20
ORGANIZATION TOTALS	7,500.00	-\$2,050.73	-\$2,050.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,449.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00638406	02/05/2025	GARY MYRICK	12/21/2024	01/29/2025	STAFF TRANSPORTATION	\$100.01
00656494	03/12/2025	GARY MYRICK	03/05/2025	03/05/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$94.52
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$194.53
00663450	03/27/2025	GARY MYRICK	03/25/2025	03/25/2025	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
					OTHER CONTRACTUAL SERVICES	\$85.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		0.00	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,025.89
UNEXPENDED BALANCE AS OF 03/31/2025			\$474.11

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 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,442.04
Supplies and Materials		-454.34	-5,652.20
ORGANIZATION TOTALS	7,500.00	-\$454.34	-\$7,094.24
UNEXPENDED BALANCE AS OF 03/31/2025			\$405.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-901.40	-901.40
Printing and Reproduction		-99.00	-99.00
Supplies and Materials		-3,118.94	-3,118.94
ORGANIZATION TOTALS	7,500.00	-\$4,119.34	-\$4,119.34
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,380.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	\$.00	-\$361.25
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,138.75

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 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,721.90
ORGANIZATION TOTALS	7,500.00	\$.00	-\$1,721.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,778.10

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 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,057.83	-1,057.83
ORGANIZATION TOTALS	7,500.00	-\$1,057.83	-\$1,057.83
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,442.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$.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 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	7,500.00	\$.00	-\$3,610.62
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,889.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,855.56
ORGANIZATION TOTALS	15,000.00	\$.00	-\$14,855.56
UNEXPENDED BALANCE AS OF 03/31/2025			\$144.44

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 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-578.00	-3,324.27
ORGANIZATION TOTALS	7,500.00	-\$578.00	-\$3,324.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,175.73

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 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-984.17	-14,963.21
ORGANIZATION TOTALS	15,000.00	-\$984.17	-\$14,963.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$36.79

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 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,323.54	-1,323.54
ORGANIZATION TOTALS	7,500.00	-\$1,323.54	-\$1,323.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,176.46

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 2025-2029

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-14,011.25	-14,011.25
ORGANIZATION TOTALS	15,000.00	-\$14,011.25	-\$14,011.25
UNEXPENDED BALANCE AS OF 03/31/2025			\$988.75

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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	6,900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-101.97	-101.97
Transportation of Things		0.00	-1,956.00
Rent, Communications and Utilities		-38,809.76	-460,716.72
Other Contractual Services		-448,486.42	-1,120,106.20
Supplies and Materials		-88.77	-28,079.55
Acquisition of Assets		-1,051,572.84	-1,870,549.97
Land and Structures		-52,446.97	-52,446.97
ORGANIZATION TOTALS	31,900,000.00	-\$1,591,506.73	-\$3,533,957.38
UNEXPENDED BALANCE AS OF 03/31/2025			\$28,366,042.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00606471	12/04/2024	ROBERT A OPPERMAN JR	12/04/2024	12/04/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$78.79
00609551	12/05/2024	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-\$21.77
00609564	12/05/2024	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$20.00
00609565	12/05/2024	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$15.99
00609566	12/05/2024	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF PER DIEM PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$30.73
00623072	01/03/2025	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$43.54
00650084	02/28/2025	ROBERT A OPPERMAN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-\$65.31
TRAVEL AND TRANSPORTATION OF PERSONS						\$101.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00606464	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	\$66,604.91
00606466	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	\$30,218.33
00626219	01/14/2025	THE ADT SECURITY CORPORATION	01/13/2025	01/13/2025	MONITORING & GUARD SERVICES	-\$143.54
VSAA22408768	11/12/2024	ADT SECURITY SERVICES	09/04/2024	10/04/2024	MONITORING & GUARD SERVICES	\$143.54
VSAA22408780	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	STUDIES, ANALYSES, & EVALS	\$320,486.38
VSAA22500885	11/13/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2024	10/31/2024	STUDIES, ANALYSES, & EVALS	\$13,246.80
VSAA22502235	01/10/2025	ESTIER INVESTMENT GROUP LLC	11/14/2024	11/14/2024	NON-FEDERAL FAC MAINT, REPAIR	\$17,930.00
OTHER CONTRACTUAL SERVICES						\$448,486.42
00609907	12/09/2024	CITIBANK PURCHASE CBA	05/21/2024	05/21/2024	FURNISHINGS	\$1,164.91
VSAA22408780	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	VOICE & DATA COMM EQUIPMENT	\$355,000.00
VSAA22501528	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.00
VSAA22501531	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.00
VSAA22501532	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.00
VSAA22502058	01/13/2025	VERIZON WIRELESS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.00
VSAA22502059	01/10/2025	VERIZON WIRELESS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.00
VSAA22503239	03/10/2025	NOMAD GCS	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	\$678,412.93
ACQUISITION OF ASSETS						\$1,051,572.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,467.39	-8,467.39
Travel and Transportation of Persons		-498.30	-498.30
ORGANIZATION TOTALS	6,277,000.00	-8,965.69	-88,965.69
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,268,034.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CLAYTON R.	STARS OF VALOR FELLOW FROM FEB. 10			\$8,467.39
			PERSONNEL COMP. FULL-TIME PERMANENT			\$8,467.39
			Net Payroll Expenses			\$8,467.39
DSAAAXN0032	03/12/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/11/2025	TICKET FEES	\$30.00
DSAAAXN0033	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/28/2025	STAFF TRANSPORTATION	\$468.30
			AIRFARE FOR C BROWN DES MOINES IA TO WASHINGTON DC AND RETURN			
			TRAVEL AND TRANSPORTATION OF PERSONS			\$498.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		0.00	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		0.00	-9,918.47
Supplies and Materials		0.00	-114,116.64
Acquisition of Assets		0.00	-40,837.99
ORGANIZATION TOTALS	4,283,000.00	\$.00	-\$3,090,123.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,192,876.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192.37	-3,162,548.74
Travel and Transportation of Persons		-1,599.73	-9,165.95
Rent, Communications and Utilities		-3,104.58	-25,217.86
Printing and Reproduction		0.00	-615.90
Other Contractual Services		-37,610.50	-70,342.60
Supplies and Materials		-180,799.51	-250,597.63
Acquisition of Assets		-558.00	-44,592.04
ORGANIZATION TOTALS	4,283,000.00	-\$223,864.69	-\$3,563,080.72
UNEXPENDED BALANCE AS OF 03/31/2025			\$719,919.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$192.37
Net Payroll Expenses						\$192.37
DJEC20240110	10/03/2024	HUNTER J LOVELL	09/05/2024	09/08/2024	STAFF INCIDENTALS	\$49.97
					STAFF PER DIEM	\$401.87
					STAFF TRANSPORTATION	\$32.42
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJEC20240119	11/08/2024	HANNAH B CEJA	04/23/2024	04/28/2024	STAFF INCIDENTALS	\$133.87
					STAFF PER DIEM	\$517.00
					STAFF TRANSPORTATION	\$464.60
					WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,599.73
DJEC20240117	10/07/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240122	11/08/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE MAINT	\$350.00
DJEC20240124	12/09/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$36,910.50
OTHER CONTRACTUAL SERVICES						\$37,610.50
DJEC20240121	11/08/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE COTS	\$558.00
ACQUISITION OF ASSETS						\$558.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2025

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,964.65	-1,532,964.65
Travel and Transportation of Persons		-3,699.66	-3,699.66
Rent, Communications and Utilities		-4,845.49	-4,845.49
Printing and Reproduction		-147.55	-147.55
Other Contractual Services		-1,457.70	-1,457.70
Supplies and Materials		-33,570.85	-33,570.85
ORGANIZATION TOTALS	4,283,000.00	-\$1,576,685.90	-\$1,576,685.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,706,314.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			SENIOR ADVISOR TO SENIOR HOUSE DEMOCRAT FROM FEB. 3	\$36,250.00
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF TO FEB. 23	\$64,194.83
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$110,949.96
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$70,000.00
		REAVIS, BRANDON E			CHIEF COUNSEL FROM FEB. 18	\$16,722.21
		EPSTEIN, LAURA E			DEMOCRATIC STAFF DIRECTOR FROM JAN. 23	\$36,833.33
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR TO DEC. 31	\$23,749.98
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 8	\$44,986.06
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$45,833.32
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		CARON, NICHOLAS F			POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 26	\$7,777.77
		DEVLIN-FOLTZ, SEBASTIAN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	\$79,999.96
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN TO MAR. 9	\$65,426.66
		ABEYTA, JOSEPH A			RESEARCH ASSISTANT TO DEC. 31	\$15,183.97
		KNIGHT, TRAVIS COWLES			SENIOR POLICY ADVISOR TO DEC. 31	\$26,874.97
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	\$36,833.29
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR TO FEB. 3	\$75,821.33
		WILBANKS, GARRETT AUSTIN			PRESS SECRETARY AND POLICY ANALYST, REPUBLICAN STAFF	\$36,833.29
		AGUELAKAKIS, NICOLAS			SENIOR ECONOMIST, REPUBLICAN STAFF	\$62,458.30
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST TO FEB. 8	\$55,263.84
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$57,499.96
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$47,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEFANOVICH, LIA SIMONS, DOUGLAS ROGERS BARTHELEMY, KOBE A BAYARD, HUGH ASENCIO, LESLEY A DEALY, JAXSON EDWARD BURTON, SHAUNA C MAESTAS, MASON A KATZ, MAXIMILIAN PETER KUMAR, ROHAN ROGERS, JACOB BJORKHEIM, MARKUS B DISALVO, RICHARD SIBAL, OLIVER V ROMERO, JOSEPH A			POLICY ANALYST - DEMOCRATIC RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 8 RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 8 ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE TO DEC. 31 EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC TO FEB. 8 POLICY ANALYST, REPUBLICAN STAFF DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 4 POLICY ANALYST - REPUBLICAN POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 31 POLICY ANALYST - REPUBLICAN FROM FEB. 6 POLICY ADVISOR, REPUBLICAN STAFF FROM OCT. 2 SENIOR ECONOMIST - REPUBLICAN FROM FEB. 6 SENIOR ECONOMIST - REPUBLICAN FROM FEB. 10 STAFF ASSISTANT - REPUBLICAN FROM FEB. 24 INVESTIGATIVE COUNSEL, DEMOCRAT STAFF FROM MAR. 30	\$47,500.00 \$26,513.86 \$26,333.30 \$15,750.00 \$23,833.33 \$34,333.28 \$40,841.64 \$33,499.96 \$24,999.97 \$11,458.33 \$49,727.73 \$22,152.75 \$20,541.64 \$5,652.76 \$208.33
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,511,289.87 \$20,056.00 \$1,618.78 \$1,532,964.65
DJEC20250004	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MARTINEZ, B LEPAGE, S BURTON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	\$1,221.60 \$120.00
DJEC20250005	10/31/2024	BROOKE M. LEPAGE	10/16/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	\$45.00 \$431.91 \$23.30
DJEC20250007	11/13/2024	JESSICA MARTINEZ	10/16/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON DC TO ARLINGTON VA	\$48.20 \$478.79 \$271.55
DJEC20250008	11/13/2024	SHAUNA C BURTON	10/16/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, WASHINGTON DC TO CHEVY CHASE MD	\$45.00 \$445.13 \$50.54
DJEC20250009	11/20/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/03/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR L STEFANOVICH WASHINGTON DC TO NEW YORK NY AND RETURN	\$277.00 \$40.00
DJEC20250014	12/10/2024	LIA STEFANOVICH	11/01/2024	11/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$56.51 \$25.13
DJEC20250024	01/13/2025	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DJEC20250025	01/10/2025	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	\$40.00
DJEC20250026	01/10/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,699.66
0002864616	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$26.70
DJEC20250015	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	\$350.00
DJEC20250016	12/11/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE MAINT	\$31.00
DJEC20250021	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE MAINT	\$350.00
DJEC20250034	01/30/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE MAINT	\$350.00
DJEC20250045	03/17/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$1,457.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,664,298.99
Rent, Communications and Utilities		0.00	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		0.00	-4,875.00
Supplies and Materials		0.00	-34,167.18
Acquisition of Assets		-6,412.00	-88,895.26
ORGANIZATION TOTALS	8,150,000.00	-6,412.00	-\$7,824,341.76
UNEXPENDED BALANCE AS OF 03/31/2025			\$325,658.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20230075	11/07/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$5,852.00
DLSC20230076	01/07/2025	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$560.00
ACQUISITION OF ASSETS						\$6,412.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194.65	-8,325,581.30
Rent, Communications and Utilities		-2,593.61	-32,361.25
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-416.59	-452.59
Supplies and Materials		-211.30	-36,462.91
Acquisition of Assets		-56.00	-56.00
ORGANIZATION TOTALS	8,650,000.00	-\$4,472.15	-\$8,395,414.05
UNEXPENDED BALANCE AS OF 03/31/2025			\$254,585.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,194.65
Net Payroll Expenses						\$1,194.65
DLSC20240060	10/11/2024	HOPE LOUISE ALLEY	09/27/2024	10/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$416.59
OTHER CONTRACTUAL SERVICES						\$416.59
DLSC20240063	10/21/2024	SPRUCE TECHNOLOGY INC	09/01/2024	09/30/2024	IT SYSTEM DESIGN	\$56.00
ACQUISITION OF ASSETS						\$56.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2025

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,275,008.11	-4,275,008.11
Rent, Communications and Utilities		-12,880.44	-12,880.44
Supplies and Materials		-8,990.60	-8,990.60
ORGANIZATION TOTALS	8,650,000.00	-\$4,296,879.15	-\$4,296,879.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,353,120.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$110,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$105,402.48
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$111,899.94
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$102,630.96
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$52,997.45
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$110,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$110,949.96
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$111,899.94
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$111,899.94
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$17,226.62
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$32,876.41
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$105,402.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$105,243.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$108,888.81
		ERNST, RUTH A			SENIOR COUNSEL	\$111,899.94
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$55,591.45
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$109,722.14
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$111,899.94
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$107,540.41
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$111,899.94
		NAVIA, DANIELA A			OFFICE MANAGER	\$55,740.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$97,298.41
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$95,698.93
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$89,922.00
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$91,442.41
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$78,677.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$88,401.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$89,922.00
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$76,455.00
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$78,677.41
		LYNCH, PHILIP B			ASSISTANT COUNSEL TO MAR. 28	\$107,635.27
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$82,617.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$84,127.93
		FRANK, EVAN H			ASSISTANT COUNSEL	\$83,307.96
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$83,307.96
		RILEY, DAVIS W			STAFF ATTORNEY	\$54,022.45
		WALSH, CAROL LEWIS			ASSISTANT COUNSEL	\$72,682.45
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$79,857.48
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$79,857.48
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$60,450.00
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$76,812.48
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$76,812.48
		KATZ, KARSON J			ASSISTANT COUNSEL	\$70,959.00
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$72,682.45
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$70,959.00
		BURKE, CIERA A			ASSISTANT COUNSEL	\$51,760.93
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	\$64,701.48
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$64,701.48
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$24,739.88
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	\$58,629.48
		ALLEY, HOPE LOUISE			STAFF ATTORNEY	\$53,100.96
		PINKERT, ELLA B			RECEPTIONIST	\$20,535.48
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT	\$22,980.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,267,250.26
					PERSONNEL BENEFITS	\$7,757.85
					Net Payroll Expenses	\$4,275,008.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,434.24	-1,529,558.71
Travel and Transportation of Persons		-8,628.91	-8,628.91
Transportation of Things		-15,390.00	-15,390.00
Rent, Communications and Utilities		-26,998.68	-26,998.68
Other Contractual Services		-395,579.94	-406,401.87
Supplies and Materials		-225,332.25	-225,787.54
Acquisition of Assets		-12,757.10	-12,757.10
ORGANIZATION TOTALS	3,675,000.00	-\$1,967,121.12	-\$2,225,522.81
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,449,477.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			SENIOR ADVISOR FROM OCT. 1	\$23,766.61
		KRAUS KAPLAN, HEIDI M			SENIOR ADVISOR TO THE CHAIRWOMAN FROM NOV. 18 TO JAN. 31	\$33,458.33
		PLATT, ABBIE F			ASSOCIATE DIRECTOR OF LUNCHEON FROM NOV. 7 TO MAR. 5	\$50,499.95
		MAYER, CHRISTI ANN S			DIRECTOR OF ADMINISTRATION	\$71,112.70
		DAVIS, DESTINY NICOLE			ASSISTANT DIRECTOR OF WEST FRONT FROM DEC. 17 TO MAR. 3	\$25,777.74
		COLES, MADELINE M			SENIOR ADVISOR FROM JAN. 4 TO FEB. 2	\$9,742.63
		SCHOLTZ, MCKINLEY M			ASSISTANT DIRECTOR OF LUNCHEON FROM DEC. 13 TO JAN. 29	\$13,055.54
		PELLUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL FROM JAN. 4 TO JAN. 31	\$15,907.50
		DUCKWORTH, ELIZA M			DIRECTOR OF COMMUNICATIONS FROM OCT. 15	\$80,861.06
		STIDMAN, OWEN H			SPEECHWRITER FROM JAN. 4 TO FEB. 2	\$6,847.21
		STAHL, ABIGAIL G			ASSOCIATE DIRECTOR OF TIMELINE TO MAR. 15	\$22,166.62
		MEYER, JANE R			DIRECTOR OF COMMUNICATIONS FROM JAN. 4 TO FEB. 2	\$10,428.79
		BLODGETT, JACKSON R			ASSISTANT TIMELINE MANAGER TO OCT. 27	\$3,749.99
		HARRIS, MOLLY			ASSOCIATE DIRECTOR FOR CAPITOL CORE MOVEMENTS FROM JAN. 3 TO FEB. 28	\$35,297.20
		WEBER, THOMAS J			INFORMATION TECHNOLOGY COORDINATOR	\$14,371.93
		HUNT, KIMBERLY			ASSISTANT DIRECTOR FOR MEMBER AND VIP SUPPORT TO FEB. 28	\$16,666.61
		MENDEZ, ELISA N			SENIOR STAFF ASSISTANT TO FEB. 15	\$29,020.80
		KHADER, ELIZABETH ANN			ASSOCIATE DIRECTOR FOR ROOM ASSIGNMENTS TO MAR. 15	\$56,979.13
		WAGNER, MICHAEL D			JCCC EXECUTIVE DIRECTOR	\$111,583.28
		MACPHEE, MARTHA ANNE			ASSOCIATE DIRECTOR FOR MILITARY AND SECURITY LIAISON TO MAR. 5	\$58,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BETHEA, RANDALL DELAUNE, MICHAEL J DANIEL, JULIA KASSAM, NOREEN A BARAN, CHARLES R MCBRIDE, REILLY MCDONNELL KOHLHAAS, THEODORE M STELLA, NICHOLAS A. DAWSON, WENDY LYNN PRINCE, JORDAN MARC			ASSOCIATE DIRECTOR FOR TRAINING AND REHEARSALS ASSOCIATE DIRECTOR FOR EAST FRONT TO MAR. 5 CHIEF OF STAFF ASSOCIATE DIRECTOR OF POTUS AND VPOTUS ADVANCE TO MAR. 3 ASSOCIATE DIRECTOR FOR COMMUNICATIONS DEPUTY DIRECTOR FOR STRATEGIC COMMUNICATIONS TO MAR. 14 STAFF ASSISTANT FROM OCT. 1 STAFF ASSISTANT FROM OCT. 1 TO FEB. 28 SENIOR ADVISOR FOR PRESS LOGISTICS FROM OCT. 15 TO MAR. 25 ASSOCIATE DIRECTOR OF THE INAUGURAL PLATFORM FROM NOV. 18 TO MAR. 5	\$66,416.63 \$60,527.74 \$87,500.00 \$50,999.99 \$69,208.27 \$76,267.75 \$27,499.93 \$23,416.61 \$80,722.15 \$46,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,279,352.64
					PERSONNEL BENEFITS	\$3,081.60
					Net Payroll Expenses	\$1,282,434.24
DJCI24M20016	12/27/2024	JORDAN MARC PRINCE	11/18/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.00
DJCI24M20027	12/18/2024	MARGARET TYLER	09/04/2024	09/13/2024	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION	\$208.15 \$1,305.00 \$303.32
DJCI24M20032	03/14/2025	MARGARET TYLER	10/27/2024	11/23/2024	NATCHITOCHES TO ALEXANDRIA LA, WASHINGTON DC AND RETURN DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION NATCHITOCHES TO SHREVEPORT, WASHINGTON DC, SHREVEPORT AND RETURN	\$484.03 \$5,275.24 \$982.41
DJCI24M20049	03/09/2025	ELISA N MENDEZ	01/16/2025	01/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.76
					TRAVEL AND TRANSPORTATION OF PERSONS	\$8,628.91
DJCI24M20010	11/21/2024	FURST BROTHERS COMPANY	10/28/2024	10/28/2024	FRAMING SERVICES	\$1,765.49
DJCI24M20043	03/05/2025	DC HILL PRODUCTIONS LLC	01/20/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	\$348,560.95
DJCI24M20045	02/21/2025	DESIGN CUISINE	01/20/2025	01/20/2025	ADMINISTRATIVE SUPPORT OTHER ADVISORY, ASSISTNCE SVC	\$6,051.50 \$25,259.00
DJCI24M20046	03/25/2025	RISK STRATEGIES COMPANY	12/19/2024	12/19/2024	ADMINISTRATIVE SUPPORT	\$263.00
DJCI24M20055	03/13/2025	BONSAI FINE ARTS LLC	01/17/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	\$13,680.00
					OTHER CONTRACTUAL SERVICES	\$395,579.94
DJCI24M20014	12/13/2024	PERATON ENTERPRISE SOLUTIONS	10/09/2024	10/09/2024	IT EQUIPMENT	\$1,363.32
DJCI24M20015	12/13/2024	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	IT EQUIPMENT	\$7,499.43
DJCI24M20053	03/06/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	IT EQUIPMENT	\$3,894.35
					ACQUISITION OF ASSETS	\$12,757.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		0.00	-30,287.50
Supplies and Materials		0.00	-2,004.79
Acquisition of Assets		0.00	-1,687.97
ORGANIZATION TOTALS	1,702,000.00	\$.00	-\$1,188,624.44
UNEXPENDED BALANCE AS OF 03/31/2025			\$513,375.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.31	-1,240,988.49
Travel and Transportation of Persons		0.00	-2,373.12
Rent, Communications and Utilities		0.00	-370.00
Other Contractual Services		-1,840.00	-33,436.00
Supplies and Materials		0.00	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	-\$2,173.31	-\$1,277,792.21
UNEXPENDED BALANCE AS OF 03/31/2025			\$488,207.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$333.31
Net Payroll Expenses						\$333.31
DOCA20240092	10/03/2024	CDJ INTERPRETING LLC	06/20/2024	06/21/2024	INTERPRETING SERVICES	\$1,200.00
DOCA20240094	12/31/2024	CHERYL LYNN RINGEL	08/03/2024	08/03/2024	INTERPRETING SERVICES	\$150.00
DOCA20240095	01/07/2025	DANA D MITTELMAN	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$490.00
OTHER CONTRACTUAL SERVICES						\$1,840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2025

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-562,616.05	-562,616.05
Other Contractual Services		-35,650.93	-35,650.93
Supplies and Materials		-160.75	-160.75
ORGANIZATION TOTALS	1,766,000.00	-\$598,427.73	-\$598,427.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,167,572.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$81,000.00
		PUMPHREY, SPILMAN			DIRECTOR	\$100,044.48
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$94,470.00
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$80,175.64
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	\$36,858.48
PERSONNEL COMP. FULL-TIME PERMANENT						\$392,548.60
PERSONNEL BENEFITS						\$170,067.45
Net Payroll Expenses						\$562,616.05
DOCA20250001	10/28/2024	JOSEPH MCCLEARY	10/02/2024	10/02/2024	INTERPRETING SERVICES	\$150.00
DOCA20250002	11/21/2024	CUNNINGHAM INTERPRETING	10/29/2024	10/29/2024	INTERPRETING SERVICES	\$130.00
DOCA20250003	11/21/2024	CUNNINGHAM INTERPRETING	11/06/2024	11/06/2024	INTERPRETING SERVICES	\$130.00
DOCA20250004	11/21/2024	JOSEPH MCCLEARY	10/31/2024	10/31/2024	INTERPRETING SERVICES	\$150.00
DOCA20250005	11/21/2024	JESSICA GABRIAN	10/22/2024	10/22/2024	INTERPRETING SERVICES	\$175.00
DOCA20250007	12/03/2024	COLLEEN DOYLE	10/23/2024	10/23/2024	INTERPRETING SERVICES	\$150.00
DOCA20250008	12/12/2024	JC INTERPRETING LLC	10/23/2024	10/23/2024	INTERPRETING SERVICES	\$150.00
DOCA20250009	12/12/2024	JOSEPH MCCLEARY	11/19/2024	11/19/2024	INTERPRETING SERVICES	\$150.00
DOCA20250010	12/12/2024	CDJ INTERPRETING LLC	10/29/2024	10/29/2024	INTERPRETING SERVICES	\$600.00
DOCA20250011	12/12/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	11/22/2024	11/22/2024	INTERPRETING SERVICES	\$500.00
DOCA20250012	01/02/2025	CHERYL LYNN RINGEL	10/05/2024	10/05/2024	INTERPRETING SERVICES	\$150.00
DOCA20250013	01/02/2025	CHERYL LYNN RINGEL	10/24/2024	10/25/2024	INTERPRETING SERVICES	\$160.00
DOCA20250014	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/10/2024	12/10/2024	INTERPRETING SERVICES	\$440.00
DOCA20250015	12/31/2024	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	INTERPRETING SERVICES	\$440.00
DOCA20250016	01/02/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	12/12/2024	12/12/2024	INTERPRETING SERVICES	\$500.00
DOCA20250018	01/07/2025	DANA D MITTELMAN	11/18/2024	11/18/2024	INTERPRETING SERVICES	\$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20250019	01/07/2025	HEIDI MARIE JOHNSON	12/12/2024	12/12/2024	INTERPRETING SERVICES	\$555.00
DOCA20250021	01/29/2025	CDJ INTERPRETING LLC	12/30/2024	12/30/2024	INTERPRETING SERVICES	\$320.00
DOCA20250022	01/29/2025	CDJ INTERPRETING LLC	01/07/2025	01/08/2025	INTERPRETING SERVICES	\$1,230.00
DOCA20250023	01/29/2025	CDJ INTERPRETING LLC	01/14/2025	01/14/2025	INTERPRETING SERVICES	\$615.00
DOCA20250024	01/29/2025	JOSEPH MCCLEARY	01/08/2025	01/08/2025	INTERPRETING SERVICES	\$150.00
DOCA20250025	01/29/2025	HEIDI JOHNSON ASL INTERPRETER	12/27/2024	01/06/2025	INTERPRETING SERVICES	\$2,775.00
DOCA20250026	02/07/2025	CDJ INTERPRETING LLC	01/24/2025	01/24/2025	INTERPRETING SERVICES	\$615.00
DOCA20250027	02/07/2025	CDJ INTERPRETING LLC	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250028	02/07/2025	CUNNINGHAM INTERPRETING	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250029	02/07/2025	COLLEEN DOYLE	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250030	02/07/2025	2ND GENERATION INTERPRETING LLC	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250031	02/14/2025	KAREN WARWICK	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250032	02/19/2025	LETTITIA NADINE BYNOE	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250033	02/14/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	INTERPRETING SERVICES	\$440.00
DOCA20250034	02/18/2025	EMILY AUDREY MAE JONES	01/20/2025	01/25/2025	INTERPRETING SERVICES	\$826.00
DOCA20250035	02/18/2025	JOSEPH MCCLEARY	02/05/2025	02/05/2025	INTERPRETING SERVICES	\$150.00
DOCA20250036	02/18/2025	DEAF ACCESS SOLUTIONS, INC	02/05/2025	02/05/2025	INTERPRETING SERVICES	\$858.30
DOCA20250037	02/26/2025	CONNIE JO HUTCHINSON	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250038	02/26/2025	COLLEEN DOYLE	02/13/2025	02/15/2025	INTERPRETING SERVICES	\$525.00
DOCA20250039	03/03/2025	CDJ INTERPRETING LLC	02/18/2025	02/18/2025	INTERPRETING SERVICES	\$164.00
DOCA20250041	03/03/2025	JOSEPH MCCLEARY	02/19/2025	02/19/2025	INTERPRETING SERVICES	\$300.00
DOCA20250042	03/07/2025	LUCAS & ASSOCIATES	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$560.00
DOCA20250043	03/07/2025	KELLI STEIN	02/19/2025	02/19/2025	INTERPRETING SERVICES	\$175.00
DOCA20250044	03/07/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	02/18/2025	02/26/2025	INTERPRETING SERVICES	\$775.00
DOCA20250045	03/07/2025	VALERIE SULTAN	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$500.00
DOCA20250046	03/07/2025	BLATTBERG SARAH I	02/27/2025	02/27/2025	INTERPRETING SERVICES	\$170.00
DOCA20250047	03/07/2025	CDJ INTERPRETING LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$615.00
DOCA20250048	03/07/2025	CUNNINGHAM INTERPRETING	02/19/2025	02/28/2025	INTERPRETING SERVICES	\$1,298.00
DOCA20250049	03/07/2025	FOLAMI FORD	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250050	03/11/2025	PAMELA F COLLINS	01/20/2025	01/20/2025	INTERPRETING SERVICES	\$650.00
DOCA20250051	03/12/2025	PLOEGER ASL INTERPRETING LLC	02/18/2025	02/18/2025	INTERPRETING SERVICES	\$160.00
DOCA20250052	03/11/2025	FRANCES RAMSEL	02/19/2025	02/25/2025	INTERPRETING SERVICES	\$945.00
DOCA20250053	03/11/2025	DEAF ACCESS SOLUTIONS, INC	02/26/2025	02/27/2025	INTERPRETING SERVICES	\$1,853.80
DOCA20250054	03/11/2025	HELEN AVNER INTERPRETING	02/21/2025	02/21/2025	INTERPRETING SERVICES	\$160.00
DOCA20250055	03/10/2025	EMILY AUDREY MAE JONES	02/20/2025	02/20/2025	INTERPRETING SERVICES	\$150.00
DOCA20250056	03/24/2025	CARMELO FALU-RODRIGUEZ	02/21/2025	02/21/2025	INTERPRETING SERVICES	\$360.00
DOCA20250057	03/25/2025	DEAF ACCESS SOLUTIONS, INC	03/03/2025	03/06/2025	INTERPRETING SERVICES	\$1,916.00
DOCA20250058	03/24/2025	HELEN AVNER INTERPRETING	03/12/2025	03/12/2025	INTERPRETING SERVICES	\$160.00
DOCA20250059	03/20/2025	EOM INTERPRETING SOLUTIONS LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$765.00
DOCA20250060	03/20/2025	HEIDI MARIE JOHNSON	02/26/2025	03/06/2025	INTERPRETING SERVICES	\$1,289.85
DOCA20250061	03/20/2025	CHERYL LYNN RINGEL	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$595.00
DOCA20250064	03/31/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	TRAIN/ORIENT/CONFERENCE FEES	\$610.00
DOCA20250065	03/27/2025	COLLABORATIVE ASSETS LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$700.00
DOCA20250066	03/27/2025	RITA ALEXANDER	02/26/2025	02/26/2025	INTERPRETING SERVICES	\$434.00
DOCA20250067	03/27/2025	MAXWELL INTERPRETING LLC	02/25/2025	02/27/2025	INTERPRETING SERVICES	\$339.48
DOCA20250068	03/27/2025	JOSEPH MCCLEARY	03/19/2025	03/19/2025	INTERPRETING SERVICES	\$187.50
DOCA20250069	03/27/2025	KELLI STEIN	03/03/2025	03/03/2025	INTERPRETING SERVICES	\$280.00
DOCA20250070	03/27/2025	CDJ INTERPRETING LLC	03/19/2025	03/19/2025	INTERPRETING SERVICES	\$615.00
DOCA20250071	03/27/2025	CDJ INTERPRETING LLC	03/18/2025	03/18/2025	INTERPRETING SERVICES	\$164.00
OTHER CONTRACTUAL SERVICES						\$35,650.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 03/31/2025			\$.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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		1,500.00	373,518.95
ORGANIZATION TOTALS	30,000.00	\$1,500.00	\$260,859.68
UNEXPENDED BALANCE AS OF 03/31/2025			\$290,859.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-8,943.13	-206,785.48
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-11,004.54	-242,687.59
Supplies and Materials		-806,198.61	-29,191,602.57
Acquisition of Assets		-18,549.00	-618,083.91
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		1,120,934.17	37,123,754.88
ORGANIZATION TOTALS	600,000.00	\$276,238.89	\$6,794,090.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,394,090.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00588824	10/17/2024	WIPFLI LLP	10/17/2024	10/17/2024	SOFTWARE MAINT	\$165.00
00594922	11/01/2024	NCR CORPORATION	11/01/2024	11/01/2024	SERVICE CHARGES & OTHER FEES	\$123.23
00594950	11/01/2024	PHOBE H SMITH	11/01/2024	11/01/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,500.00
00611673	12/10/2024	NCR CORPORATION	12/10/2024	12/10/2024	SERVICE CHARGES & OTHER FEES	\$95.33
00623490	01/06/2025	DOUGLAS PATRICK MUELLER	01/06/2025	01/06/2025	OTHER ADVISORY, ASSISTNCE SVC	\$1,496.25
00630375	01/16/2025	NCR CORPORATION	01/16/2025	01/16/2025	SERVICE CHARGES & OTHER FEES	\$230.10
00631282	01/21/2025	DOUGLAS PATRICK MUELLER	01/21/2025	01/21/2025	OTHER ADVISORY, ASSISTNCE SVC	\$855.00
00634362	01/30/2025	NCR CORPORATION	01/30/2025	01/30/2025	SERVICE CHARGES & OTHER FEES	\$188.85
00647561	02/21/2025	NCR CORPORATION	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	\$146.03
00663334	03/26/2025	WIPFLI LLP	03/26/2025	03/26/2025	SOFTWARE MAINT	\$4,326.00
00663755	03/27/2025	DOUGLAS PATRICK MUELLER	03/27/2025	03/27/2025	OTHER ADVISORY, ASSISTNCE SVC	\$878.75
OTHER CONTRACTUAL SERVICES						\$11,004.54
00594927	11/01/2024	RETAIL CONTROL SYSTEMS INC	11/01/2024	11/01/2024	IT SYSTEM DESIGN	\$18,549.00
ACQUISITION OF ASSETS						\$18,549.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		29,919.95	217,910.34
Other Contractual Services		0.00	-597,178.87
Supplies and Materials		-10,903.23	-1,565,388.23
Acquisition of Assets		-5,026.77	-1,487,961.62
Net Payroll Expenses		0.00	281,017.46
Net Revenues		1,795.20	4,145,387.97
ORGANIZATION TOTALS	100,000.00	\$15,785.15	\$887,019.29
UNEXPENDED BALANCE AS OF 03/31/2025			\$987,019.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0250054	12/17/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	AUDIO, VISUAL EQUIPMENT	\$2,271.98
DSAA0250109	03/17/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	\$2,754.79
ACQUISITION OF ASSETS						\$5,026.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-21.00	-14,792.61
Other Contractual Services		13,424.70	-185,217.33
Supplies and Materials		-1,600.48	-799,530.87
Acquisition of Assets		-2,110.00	-3,602,553.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		3,499.10	5,652,897.34
ORGANIZATION TOTALS	687,041.92	\$13,192.32	\$1,068,084.08
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,755,126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861528	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,787.00
0002862439	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$562.55
0002864584	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,657.40
0002865011	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,999.10
0002867524	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,418.65
OTHER CONTRACTUAL SERVICES						-\$13,424.70
VSA22407245	11/07/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$2,110.00
ACQUISITION OF ASSETS						\$2,110.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-15,216.44	-760,954.09
Supplies and Materials		-150,239.84	-3,912,676.93
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-14,940.00	-521,012.73
Net Revenues		166,157.69	5,877,812.27
ORGANIZATION TOTALS	0.00	-\$14,238.59	\$493,532.39
UNEXPENDED BALANCE AS OF 03/31/2025			\$493,532.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002862440	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002867561	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
00602658	11/18/2024	YUGUANG ZHAO	11/18/2024	11/18/2024	THIRD PARTY COMMISSIONS	\$250.00
00625308	01/10/2025	CITIBANK PURCHASE CBA	09/17/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	\$510.00
00648885	02/27/2025	YUGUANG ZHAO	11/18/2024	11/18/2024	THIRD PARTY COMMISSIONS	-\$250.00
DSAA0240196	10/07/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	\$8,068.20
DSAA0250014	11/07/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/13/2024	SERVICE CHARGES & OTHER FEES	\$835.00
DSAA0250081	02/06/2025	CITIBANK - PURCHASE CARD	11/21/2024	01/13/2025	SERVICE CHARGES & OTHER FEES	\$306.00
DSAA0250092	02/14/2025	CITIBANK - PURCHASE CARD	01/24/2025	02/02/2025	SERVICE CHARGES & OTHER FEES	\$2,039.24
VSAA22500084	10/17/2024	PAULA KYLE	09/20/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$756.00
VSAA22501171	12/02/2024	PAULA KYLE	10/04/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$864.00
VSAA22501975	01/08/2025	PAULA KYLE	11/01/2024	12/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,080.00
VSAA22503804	03/07/2025	PAULA KYLE	01/03/2025	01/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$648.00
OTHER CONTRACTUAL SERVICES						\$15,216.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,815.88
Other Contractual Services		-132,258.57	-1,864,540.18
Supplies and Materials		-3,138.14	-294,473.02
Acquisition of Assets		-199.00	-46,870.02
Net Payroll Expenses		0.00	2.00
Net Revenues		178,504.29	9,550,835.43
ORGANIZATION TOTALS	480,814.10	\$42,908.58	-\$307,074.62
UNEXPENDED BALANCE AS OF 03/31/2025			\$173,739.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAX0250001	10/07/2024	CINDI M BROWN	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	\$548.00
DSAAAX0250002	10/07/2024	BLADES LIKE NEW	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	\$1,119.00
DSAAAX0250003	10/07/2024	DOROTHY JAMES BEAUTY	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	\$648.00
DSAAAX0250004	10/07/2024	MARIO DANGELO	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	\$660.00
DSAAAX0250021	11/01/2024	CINDI M BROWN	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	\$6,207.75
DSAAAX0250022	11/01/2024	KIMBERLY N COLEMAN	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	\$8,864.13
DSAAAX0250023	11/01/2024	MARIO DANGELO	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	\$7,966.37
DSAAAX0250024	11/01/2024	BLADES LIKE NEW	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	\$3,904.00
DSAAAX0250025	11/01/2024	DOROTHY JAMES BEAUTY	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	\$1,954.00
DSAAAX0250045	12/03/2024	KIMBERLY N COLEMAN	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	\$6,473.50
DSAAAX0250046	12/03/2024	BLADES LIKE NEW	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	\$4,173.00
DSAAAX0250047	12/03/2024	MARIO DANGELO	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	\$6,123.01
DSAAAX0250048	12/03/2024	CINDI M BROWN	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	\$5,062.50
DSAAAX0250049	12/03/2024	DOROTHY JAMES BEAUTY	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	\$1,826.40
DSAAAX0250063	01/03/2025	CINDI M BROWN	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$6,017.47
DSAAAX0250064	01/03/2025	KIMBERLY N COLEMAN	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$7,215.49
DSAAAX0250065	01/03/2025	MARIO DANGELO	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$4,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0250066	01/03/2025	BLADES LIKE NEW	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$4,097.55
DSAA0250067	01/03/2025	DOROTHY JAMES BEAUTY	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$200.00
DSAA0250068	01/03/2025	ANNA M WASHINGTON	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	\$3,378.23
DSAA0250085	02/03/2025	CINDI M BROWN	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	\$5,984.00
DSAA0250086	02/04/2025	KIMBERLY N COLEMAN	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	\$7,839.50
DSAA0250087	02/03/2025	BLADES LIKE NEW	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	\$5,606.79
DSAA0250088	02/04/2025	DOROTHY JAMES BEAUTY	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	\$1,737.00
DSAA0250089	02/04/2025	ANNA M WASHINGTON	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	\$4,787.23
DSAA0250098	03/03/2025	CINDI M BROWN	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$4,750.00
DSAA0250099	03/03/2025	KIMBERLY N COLEMAN	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$6,862.70
DSAA0250100	03/03/2025	MARIO DANVELO	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$2,213.60
DSAA0250101	03/03/2025	ANNA M WASHINGTON	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$4,063.43
DSAA0250102	03/03/2025	BLADES LIKE NEW	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$5,609.52
DSAA0250103	03/03/2025	DOROTHY JAMES BEAUTY	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	\$2,216.40
OTHER CONTRACTUAL SERVICES						\$132,258.57
00625307	01/10/2025	CITIBANK PURCHASE CBA	05/14/2024	05/14/2024	IT EQUIPMENT	\$199.00
ACQUISITION OF ASSETS						\$199.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-44,565.03
Rent, Communications and 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		0.00	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	\$.00	-\$2,075,720.89
UNEXPENDED BALANCE AS OF 03/31/2025			\$474,038.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,765,843.92
Travel and Transportation of Persons		0.00	-81,805.20
Rent, Communications and Utilities		0.00	-2,974.51
Printing and Reproduction		0.00	-548.50
Other Contractual Services		0.00	-15,549.12
Supplies and Materials		0.00	-95,805.69
Acquisition of Assets		0.00	-130,498.42
ORGANIZATION TOTALS	4,212,203.00	\$.00	-\$4,093,025.36
UNEXPENDED BALANCE AS OF 03/31/2025			\$119,177.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-916.00	-6,286,108.15
Travel and Transportation of Persons		-2,498.57	-98,569.03
Rent, Communications and Utilities		0.00	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		-71,291.20	-85,137.20
Supplies and Materials		-48,758.62	-112,848.05
Acquisition of Assets		-241,728.44	-264,875.93
ORGANIZATION TOTALS	7,220,919.00	-\$365,192.83	-\$6,979,854.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$241,064.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$916.00
Net Payroll Expenses						\$916.00
DANF20240243	10/03/2024	DUDLEY WHITWORTH HOSKINS	09/12/2024	09/14/2024	STAFF INCIDENTALS	\$51.71
					STAFF PER DIEM	\$524.09
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$704.01
DANF20240261	11/13/2024	FITZHUGH ELDER IV	08/25/2024	08/28/2024	WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF INCIDENTALS	\$48.15
					STAFF PER DIEM	\$422.91
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$667.70
					WASHINGTON DC TO MCALLEN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,498.57
0002861539	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$31.20
DANF20240246	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$522.00
DANF20240254	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	LICENSING FEES	\$59,488.00
DANF20240255	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	APPLICATION SOFTWARE MAINT	\$11,250.00
OTHER CONTRACTUAL SERVICES						\$71,291.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861766	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$4,399.80
DANF20240254	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE CUSTOM DEVELOPED	\$211,988.00
DANF20240262	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/06/2024	09/06/2024	IT EQUIPMENT	\$12,471.92
DANF20240264	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	\$8,270.62
DANF20240265	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$4,598.10
ACQUISITION OF ASSETS						\$241,728.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,008,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,625,709.77	-2,625,709.77
Travel and Transportation of Persons		-18,898.78	-18,898.78
Rent, Communications and Utilities		-217.51	-217.51
Other Contractual Services		-4,320.00	-4,320.00
Supplies and Materials		-8,383.53	-8,383.53
Acquisition of Assets		-109.78	-109.78
ORGANIZATION TOTALS	3,008,716.00	-\$2,657,639.37	-\$2,657,639.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$351,076.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,979.85
Net Payroll Expenses						\$2,979.85
DANF20250007	11/04/2024	PATRICK J CREAMER	10/14/2024	10/16/2024	STAFF INCIDENTALS	\$32.18
					STAFF PER DIEM	\$334.19
					STAFF TRANSPORTATION	\$343.90
					ROGERS AR TO LITTLE ROCK AR, DUMAS AR, LITTLE ROCK, RUSSELLVILLE	
					AR AND RETURN	
DANF20250008	11/04/2024	CHELSIE R KEYS	10/14/2024	10/17/2024	STAFF INCIDENTALS	\$48.27
					STAFF PER DIEM	\$456.16
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$735.20
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DANF20250009	11/07/2024	CARLEY ESSER MCLEAN	10/22/2024	10/23/2024	STAFF INCIDENTALS	\$25.36
					STAFF PER DIEM	\$175.68
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$715.57
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250012	11/13/2024	BRYCE A MCWILLIAMS	10/16/2024	10/29/2024	STAFF INCIDENTALS	\$25.55
					STAFF PER DIEM	\$185.27
					STAFF TRANSPORTATION	\$386.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20250013	11/13/2024	CARLEY ESSER MCLEAN	10/27/2024	10/29/2024	WASHINGTON DC TO LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, PONTOTOC MS, CONWAY, LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$125.66 \$338.10 \$40.00 \$682.27
DANF20250014	11/13/2024	CALLIE M EIDEBERG	10/22/2024	10/24/2024	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$41.01 \$272.22 \$40.00 \$356.67
DANF20250016	11/18/2024	MACIE D KELLY	10/14/2024	10/25/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$73.82 \$656.69 \$40.00 \$1,067.35
DANF20250019	12/02/2024	LUCY C HYNES	10/24/2024	10/25/2024	WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR, BENTONVILLE AR, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$25.55 \$174.99 \$40.00 \$745.89
DANF20250020	12/04/2024	CYNTHIA A QUALLEY	10/24/2024	10/24/2024	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$24.45
DANF20250021	12/04/2024	CYNTHIA A QUALLEY	10/15/2024	10/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.17
DANF20250022	12/04/2024	CYNTHIA A QUALLEY	11/12/2024	11/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.55
DANF20250023	12/04/2024	CYNTHIA A QUALLEY	11/18/2024	11/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.78
DANF20250025	12/09/2024	KATHERINE J COVINGTON	10/24/2024	10/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$25.55 \$165.00 \$40.00 \$748.38
DANF20250027	12/11/2024	BRYCE A MCWILLIAMS	10/16/2024	10/29/2024	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, PONTOTOC MS, CONWAY, LITTLE ROCK AND RETURN	\$132.10
DANF20250030	12/17/2024	TREY M FORSYTH	12/04/2024	12/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$16.53 \$168.76 \$40.00 \$851.29
DANF20250031	12/17/2024	CYNTHIA A QUALLEY	12/09/2024	12/09/2024	WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.35
DANF20250032	12/17/2024	CYNTHIA A QUALLEY	12/05/2024	12/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.05
DANF20250033	01/03/2025	BROOKE LAUREN TAYLOR	10/24/2024	10/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$25.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20250034	01/07/2025	JOSHUA L TONSAGER	10/27/2024	10/29/2024	STAFF PER DIEM	\$147.89
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$728.26
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
					STAFF INCIDENTALS	\$133.66
DANF20250035	01/07/2025	JEREMY M WITTE	11/15/2024	11/16/2024	STAFF PER DIEM	\$284.38
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$630.56
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
					STAFF INCIDENTALS	\$23.60
DANF20250036	01/06/2025	JEREMY M WITTE	12/11/2024	12/11/2024	STAFF PER DIEM	\$156.00
					STAFF TRANSPORTATION	\$110.00
					WASHINGTON DC TO NEWARK NJ AND RETURN	
DANF20250037	01/06/2025	JEREMY M WITTE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$62.91
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250042	01/14/2025	FITZHUGH ELDER IV	12/02/2024	12/02/2024	STAFF TRANSPORTATION	\$21.49
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250043	01/16/2025	NATHAN ANONICK	10/24/2024	10/25/2024	STAFF TRANSPORTATION	\$16.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$25.55
					STAFF PER DIEM	\$129.00
					STAFF TICKET FEES	\$40.00
DANF20250044	01/31/2025	CARLEY ESSER MCLEAN	01/17/2025	01/17/2025	STAFF TRANSPORTATION	\$702.29
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$123.18
					STAFF PER DIEM	\$539.00
DANF20250053	02/14/2025	NATHAN ANONICK	02/03/2025	02/04/2025	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$302.30
					WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF INCIDENTALS	\$146.86
					STAFF PER DIEM	\$639.43
DANF20250056	02/14/2025	TREY M FORSYTH	02/03/2025	02/05/2025	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$465.49
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
					STAFF INCIDENTALS	\$44.57
					STAFF PER DIEM	\$388.19
DANF20250065	02/24/2025	CARLEY ESSER MCLEAN	02/08/2025	02/10/2025	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$485.28
					WASHINGTON DC TO FORT LAUDERDALE FL, BONITA SPRINGS FL, FORT MYERS FL AND RETURN	
					STAFF TRANSPORTATION	\$49.56
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250066	02/27/2025	KYLE M VARNER	02/19/2025	02/19/2025	STAFF INCIDENTALS	\$15.22
					STAFF PER DIEM	\$134.18
DANF20250072	03/18/2025	CARLEY ESSER MCLEAN	02/24/2025	02/25/2025	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$848.90
					WASHINGTON DC TO LITTLE ROCK AR, STUTTGART AR, LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$24.23
DANF20250073	03/19/2025	BRAD WEDDELMAN	02/14/2025	02/14/2025	STAFF PER DIEM	\$24.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$452.28
					MANASSAS VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DANF20250076	03/19/2025	JEREMY M WITTE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	\$17.60
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250077	03/17/2025	JEREMY M WITTE	02/24/2025	02/24/2025	STAFF TRANSPORTATION	\$20.99
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,898.78
DANF20250015	11/18/2024	BLOOMBERG FINANCE LP	10/11/2024	10/11/2024	NON-IT OFFICE EQUIP MAINT	\$50.00
DANF20250051	02/06/2025	TRUSTPOINT.ONE ALDERSON	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	\$1,521.00
DANF20250058	02/14/2025	TRUSTPOINT.ONE ALDERSON	02/03/2025	02/03/2025	STENOGRAPHIC SERVICES	\$200.00
DANF20250059	02/14/2025	TRUSTPOINT.ONE ALDERSON	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$200.00
DANF20250062	02/20/2025	TRUSTPOINT.ONE ALDERSON	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$1,224.00
DANF20250069	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$1,125.00
OTHER CONTRACTUAL SERVICES						\$4,320.00
DANF20250040	01/08/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	PHOTOCOPY EQUIPMENT	\$109.78
ACQUISITION OF ASSETS						\$109.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,464,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-464,846.05	-464,846.05
Travel and Transportation of Persons		-2,472.28	-2,472.28
Other Contractual Services		-1,386.00	-1,386.00
Supplies and Materials		-390.00	-390.00
ORGANIZATION TOTALS	4,464,935.00	-\$469,094.33	-\$469,094.33
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,995,840.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$106,499.98
		SALAY, KATHARINE A			ARCHIVIST	\$28,999.96
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$101,749.97
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	\$18,902.39
		BLODGETT, JACKSON R			HEARING CLERK TO OCT. 27	\$3,876.76
		WEBER, THOMAS J			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 2	\$12,979.16
		MENDEZ, ELISA N			EXECUTIVE ASSISTANT FROM FEB. 1	\$9,479.15
		THEUER, MAX			INTERM TO MAR. 19	\$17,400.00
		SCHMIDT, JOHN MICHAEL			SENIOR ADVISOR FROM DEC. 15	\$51,971.46
		MILLER, DEREK J			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 27	\$23,111.08
		KEITH, SUSAN B			SPECIAL COUNSEL TO MAR. 1	\$60,761.95
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$81,208.30
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF	\$66,458.30
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR TO MAR. 1	\$75,033.55
		SANTABAR, LAUREN A			STAFF DIRECTOR FROM JAN. 3	\$55,171.07
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$91,870.11
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF TO DEC. 27	\$42,315.95
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL FROM FEB. 1	\$37,616.64
		LIEPOLD, THOMAS J			PROFESSIONAL STAFF FROM JAN. 3	\$17,111.07
		BODEY, MIKAYLA M			POLICY DIRECTOR	\$83,333.30
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 16 TO FEB. 28	\$12,386.49
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$81,208.30
		WUSTENBERG, LAUREN RUTH			COUNSEL TO DEC. 11	\$26,294.42
		NOFFSINGER, CHARLES A			SENIOR PROFESSIONAL STAFF	\$71,375.00
		HYNES, LUCY C			SENIOR COUNSEL TO FEB. 24	\$76,724.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF TO DEC. 13	\$52,736.54
		PACHMAN, BRANDON H			STAFF ASSISTANT/POLICY ANALYST TO NOV. 30	\$17,914.43
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$102,729.01
		KNIGHT, COURTNEY L			PROFESSIONAL STAFF TO JAN. 24	\$42,552.74
		LOCK, ALEXANDRIA R			PROFESSIONAL STAFF	\$59,083.30
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT/POLICY ANALYST TO MAR. 1	\$34,663.44
		GARRISON, EYANG N			STAFF DIRECTOR TO MAR. 1	\$101,266.50
		NOWILL, JEFFREY M			SENIOR ADVISOR FROM JAN. 16	\$21,181.65
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) TO MAR. 1	\$13,747.56
		PEREZ, ADRIANA			INTERN (DEMOCRAT) TO DEC. 13	\$7,300.00
		HAAS, SARA A			INTERN (DEMOCRAT) TO NOV. 26	\$5,600.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$111,899.94
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$83,500.00
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR TO NOV. 4	\$22,891.44
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$77,350.00
		KEYS, CHELSIE R			POLICY DIRECTOR	\$106,249.96
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$77,350.00
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	\$28,883.45
		KELLY, MACIE D			POLICY ANALYST	\$35,225.93
		WILSON, JOSEPH C			STAFF ASSISTANT	\$21,999.96
		WELCH, EMILY N			STAFF ASSISTANT TO JAN. 2	\$14,288.86
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$96,949.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$22,778.98
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$73,663.96
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$40,491.41
		MCLEAN, CARLEY ESSER			PROFESSIONAL STAFF	\$73,663.96
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$76,297.00
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	\$31,540.00
		FORSYTH, TREY M			PROFESSIONAL STAFF	\$69,451.48
		CROSSWHITE, CALEB J			CHIEF COUNSEL	\$98,500.00
		RETHANS, EMMALINE V.			COMMUNICATIONS ASSISTANT FROM JAN. 22	\$11,116.63
		HUBERT, MARY P			COUNSEL FROM NOV. 1	\$36,416.61
		WEDDELMAN, BRAD			CHIEF ECONOMIST FROM DEC. 2	\$60,000.00
		HENNEBERRY, KYLEE			INTERN FROM JAN. 13	\$7,800.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT TO FEB. 28	\$14,583.30
		WHITNEY, ANNA V			LEGISLATIVE ASSISTANT FROM MAR. 16	\$1,384.12
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT FROM OCT. 1	\$17,351.54
		BRUMMETTE, ROSALYN			AGRICULTURE POLICY ADVISOR TO DEC. 31	\$14,582.98
		HENDERSON, JARED E			SENIOR POLICY ADVISOR FROM MAR. 1	\$2,768.24
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT FROM OCT. 1 TO FEB. 28	\$14,583.30
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT TO JAN. 2	\$4,472.19
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$4,472.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,065,121.17
					RE-EMPLOYED ANNUITANTS	\$21,402.00
					PERSONNEL BENEFITS	\$1,052.80
					Net Payroll Expenses	\$3,087,575.97
DANF20250071	03/14/2025	CARLEY ESSER MCLEAN	03/01/2025	03/04/2025	STAFF INCIDENTALS	\$89.31
					STAFF PER DIEM	\$734.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20250078	03/18/2025	BRAD WEDDELMAN	03/09/2025	03/10/2025	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$661.00
					WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$20.74
					STAFF PER DIEM	\$142.45
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$425.42
DANF20250081	03/25/2025	JEREMY M WITTE	03/18/2025	03/18/2025	MANASSAS VA TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$33.52
DANF20250082	03/27/2025	COLEMAN K GARRISON	03/16/2025	03/16/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.00
DANF20250084	03/31/2025	TREY M FORSYTH	03/16/2025	03/16/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.39
DANF20250085	03/31/2025	TREY M FORSYTH	03/16/2025	03/16/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$145.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,472.28
DANF20250070	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	\$702.00
DANF20250074	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	\$684.00
OTHER CONTRACTUAL SERVICES						\$1,386.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		0.00	-20,880.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	\$.00	-\$3,022,598.32
UNEXPENDED BALANCE AS OF 03/31/2025			\$824,462.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,787,269.83
Rent, Communications and Utilities		0.00	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		0.00	-156,597.08
Supplies and Materials		0.00	-84,693.17
Acquisition of Assets		0.00	-167,079.58
ORGANIZATION TOTALS	5,751,700.00	\$.00	-\$5,253,737.69
UNEXPENDED BALANCE AS OF 03/31/2025			\$497,962.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,189.17	-8,315,773.67
Travel and Transportation of Persons		0.00	-23.23
Rent, Communications and Utilities		-21,441.79	-88,316.77
Printing and Reproduction		0.00	-2,684.30
Other Contractual Services		-13,968.00	-21,744.00
Supplies and Materials		-1,460.44	-42,953.55
Acquisition of Assets		-413,285.50	-447,691.49
ORGANIZATION TOTALS	9,846,646.00	-\$452,344.90	-\$8,919,187.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$927,458.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,189.17
Net Payroll Expenses						\$2,189.17
DASR20240094	12/03/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$640.00
DASR20240096	12/13/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$768.00
DASR20240097	12/13/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$552.00
DASR20240098	12/13/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20240099	12/13/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20240101	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$416.00
DASR20240102	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$464.00
DASR20240103	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1,024.00
DASR20240104	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$528.00
DASR20240105	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$752.00
DASR20240107	02/25/2025	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$400.00
DASR20240108	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/02/2024	05/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$824.00
DASR20240109	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$464.00
DASR20240110	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$616.00
DASR20240111	01/06/2025	TRUSTPOINT INTERNATIONAL, LLC	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$584.00
DASR20240112	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$832.00
DASR20240113	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20240114	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$640.00
DASR20240115	01/07/2025	TRUSTPOINT INTERNATIONAL, LLC	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$672.00
DASR20240116	01/07/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$496.00
DASR20240117	01/07/2025	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$752.00
DASR20240118	01/07/2025	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$720.00
DASR20240119	01/07/2025	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$816.00
OTHER CONTRACTUAL SERVICES						\$13,968.00
DASR20240089	12/02/2024	DEXTERANET LLC	09/30/2024	09/29/2025	SOFTWARE CUSTOM DEVELOPED	\$126,540.00
DASR20240090	11/22/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2025	SOFTWARE LICENSE	\$266,068.00
DASR20240100	12/20/2024	DEXTERANET LLC	09/22/2024	09/22/2024	SOFTWARE CUSTOM DEVELOPED	\$20,677.50
ACQUISITION OF ASSETS						\$413,285.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,108,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,326,079.31	-3,326,079.31
Rent, Communications and Utilities		-20,523.27	-20,523.27
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-6,550.00	-6,550.00
Supplies and Materials		-15,516.70	-15,516.70
Acquisition of Assets		-27,726.88	-27,726.88
ORGANIZATION TOTALS	4,108,929.00	-\$3,396,746.16	-\$3,396,746.16
UNEXPENDED BALANCE AS OF 03/31/2025			\$712,182.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,545.47
Net Payroll Expenses						\$3,545.47
DASR20250008	12/17/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$224.00
DASR20250018	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/14/2025	01/14/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$2,222.00
DASR20250024	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$840.00
DASR20250025	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$928.00
DASR20250027	02/27/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$736.00
DASR20250032	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
DASR20250033	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
OTHER CONTRACTUAL SERVICES						\$6,550.00
DASR20250026	02/20/2025	DEXTERANET LLC	01/31/2025	01/31/2025	SOFTWARE CUSTOM DEVELOPED	\$4,139.38
DASR20250037	03/17/2025	DEXTERANET LLC	02/14/2025	02/14/2025	SOFTWARE CUSTOM DEVELOPED	\$23,587.50
ACQUISITION OF ASSETS						\$27,726.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,092,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-720,089.03	-720,089.03
Travel and Transportation of Persons		-25.00	-25.00
Other Contractual Services		-3,304.00	-3,304.00
ORGANIZATION TOTALS	6,092,832.00	-\$723,418.03	-\$723,418.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,369,413.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LILLY, GREGORY R			CHIEF CLERK FROM JAN. 16	\$45,291.66
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$73,562.75
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 9	\$21,222.18
		WARNER, ALISON A			MINORITY CLERK TO FEB. 24	\$65,399.95
		GALLO, JOSE G			IT DIRECTOR TO JAN. 8	\$32,177.19
		SISK, NOAH W			STAFF ASSISTANT TO DEC. 8	\$12,388.87
		VOLPE, ZACHARY A			STAFF ASSISTANT TO DEC. 20	\$14,444.42
		JONES, SEAN M			CLERK TO FEB. 28	\$53,333.30
		BATES, RYAN DALE			SECURITY MANAGER	\$80,416.63
		CHANNEY, LUKE W			STAFF ASSISTANT FROM JAN. 7	\$10,500.00
		GUENTHER, MADELINE L			STAFF ASSISTANT FROM FEB. 4	\$7,125.00
		RIORDAN, KHLÖE N			STAFF ASSISTANT FROM MAR. 10	\$2,625.00
		GERHART, MICHAEL J			STAFF ASSISTANT FROM FEB. 4	\$7,125.00
		GRAVATTE, MEREDITH C			SECURITY CLERK FROM MAR. 10	\$5,541.66
		EPSTEIN, JONATHAN			COUNSEL	\$106,316.66
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$86,833.30
		CLARK, JONATHAN D			COUNSEL	\$106,316.66
		FELDMAN, JORIE M			SENIOR ANALYST	\$88,833.30
		KING, ELIZABETH L			STAFF DIRECTOR	\$111,899.94
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$96,653.80
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$110,270.77
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$110,273.27
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$107,316.62
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$90,544.30
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$86,833.30
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$42,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$86,833.30
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$42,500.00
		SCOTT, ANDREW W			COUNSEL	\$97,355.80
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$65,333.27
		SISK, NOAH W			STAFF ASSISTANT FROM DEC. 9	\$26,888.86
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$102,333.32
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	\$71,833.30
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$42,500.00
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$102,333.32
		LILLY, GREGORY R			CHIEF CLERK TO JAN. 15	\$57,875.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$103,166.66
		JOHNSON, LAUREN			PROFESSIONAL STAFF MEMBER FROM MAR. 14	\$8,144.23
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$104,000.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$103,166.66
		MAZOL, JAMES G			POLICY DIRECTOR TO JAN. 19	\$73,189.15
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$102,750.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$108,866.64
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$103,166.66
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR TO JAN. 2	\$5,111.09
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER TO JAN. 19	\$66,624.99
		JETT, JENNIFER E			ADVISOR TO THE CHAIRMAN FROM FEB. 1 TO FEB. 17	\$6,611.10
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$111,899.94
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER TO DEC. 1	\$37,916.66
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$103,166.66
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$96,916.62
		BEYRER, JOHN W			PRESS SECRETARY	\$53,999.96
		EMERSON, CODY L			RESEARCH ASSISTANT FROM OCT. 21	\$31,361.06
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$103,166.66
		KARAM, KATIE			RESEARCH ASSISTANT FROM JAN. 2	\$18,541.67
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER FROM FEB. 18	\$22,097.21
		MOORE, JONATHAN D			SPEECHWRITER	\$15,666.62
		KIM, YEOUNG			PROFESSIONAL STAFF MEMBER TO JAN. 19	\$67,166.66
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$108,866.64
		BRUNT, LEVI S			RESEARCH ASSISTANT FROM FEB. 22	\$7,041.66
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$103,166.66
		ROMAINE, KAITLYN R			POLICY AND BUDGET ASSOCIATE	\$49,416.61
		VANDE BEEK, JOHN DIRK			COMMUNICATIONS DIRECTOR FROM JAN. 22 TO MAR. 24	\$3,499.97
		GALINDO, MEGAN K			PROFESSIONAL STAFF MEMBER FROM JAN. 27	\$23,111.08
		TOKAR, MICHAEL S			PROFESSIONAL STAFF MEMBER FROM FEB. 18	\$22,097.21
		FROMUTH, MAUREEN E			PROFESSIONAL STAFF MEMBER FROM MAR. 17	\$7,194.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,042,622.87
Net Payroll Expenses						\$4,042,622.87
DASR20250042	03/31/2025	BRENDAN T GAVIN	03/17/2025	03/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$25.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$25.00
DASR20250034	03/10/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$1,096.00
DASR20250036	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$416.00
DASR20250038	03/17/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$384.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20250039	03/27/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$552.00
DASR20250040	03/28/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$856.00
OTHER CONTRACTUAL SERVICES						\$3,304.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		0.00	-24,659.88
ORGANIZATION TOTALS	2,998,308.00	\$.00	-\$2,678,785.87
UNEXPENDED BALANCE AS OF 03/31/2025			\$319,522.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,013,769.67
Travel and Transportation of Persons		-132.83	-4,510.38
Rent, Communications and Utilities		0.00	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-25,924.20
Supplies and Materials		0.00	-90,261.72
Acquisition of Assets		0.00	-108,829.97
ORGANIZATION TOTALS	4,673,169.00	-\$132.83	-\$4,297,570.55
UNEXPENDED BALANCE AS OF 03/31/2025			\$375,598.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230196	10/03/2024	LILA E FARRIS	08/29/2023	08/29/2023	STAFF PER DIEM	\$27.83
					STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$132.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-779.92	-7,055,203.88
Travel and Transportation of Persons		-14,335.61	-34,522.18
Rent, Communications and Utilities		-13,261.28	-96,642.99
Printing and Reproduction		0.00	-33.85
Other Contractual Services		-1,347.10	-32,285.68
Supplies and Materials		-31,317.10	-189,686.38
Acquisition of Assets		-73,548.00	-104,036.24
ORGANIZATION TOTALS	8,029,104.00	-\$134,589.01	-\$7,512,411.20
UNEXPENDED BALANCE AS OF 03/31/2025			\$516,692.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$779.92
Net Payroll Expenses						\$779.92
DBHU20240148	10/03/2024	GRAHAM P CONLAN	08/25/2024	08/30/2024	STAFF INCIDENTALS	\$266.75
					STAFF PER DIEM	\$2,270.27
					STAFF TRANSPORTATION	\$1,677.87
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DBHU20240150	10/17/2024	ELIE GREENBAUM	08/25/2024	08/31/2024	STAFF INCIDENTALS	\$266.72
					STAFF PER DIEM	\$2,718.80
					STAFF TRANSPORTATION	\$1,574.96
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DBHU20240151	10/03/2024	BETH M COOPER	08/25/2024	08/30/2024	STAFF INCIDENTALS	\$106.44
					STAFF PER DIEM	\$1,161.00
					STAFF TRANSPORTATION	\$71.97
					WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	
DBHU20240163	10/16/2024	LILA E FARRIS	08/25/2024	08/29/2024	STAFF INCIDENTALS	\$216.24
					STAFF PER DIEM	\$1,987.27
					STAFF TRANSPORTATION	\$1,042.41
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	

B-2-22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240169	10/23/2024	WASHINGTON H CARLISLE	08/27/2024	08/28/2024	STAFF INCIDENTALS	\$27.67
					STAFF PER DIEM	\$217.16
					STAFF TRANSPORTATION	\$5.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20240177	01/03/2025	WASHINGTON H CARLISLE	09/29/2024	10/01/2024	STAFF INCIDENTALS	\$63.06
					STAFF PER DIEM	\$548.15
					STAFF TRANSPORTATION	\$113.87
					ARLINGTON VA TO WASHINGTON DC, ANAHEIM CA, LONG BEACH CA, ANAHEIM, SANTA ANA CA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$14,335.61
0002861561	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$77.10
DBHU20240161	10/03/2024	NEAL R GROSS & CO INC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	\$437.50
DBHU20240162	10/03/2024	NEAL R GROSS & CO INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$332.50
DBHU20240168	10/17/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	\$500.00
					OTHER CONTRACTUAL SERVICES	\$1,347.10
DBHU20240164	10/17/2024	CREATIVENGINE CORPORATION	09/10/2024	09/10/2024	SOFTWARE LICENSE	\$73,548.00
					ACQUISITION OF ASSETS	\$73,548.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,351,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,937,887.55	-2,937,887.55
Travel and Transportation of Persons		-4,116.70	-4,116.70
Rent, Communications and Utilities		-22,767.59	-22,767.59
Printing and Reproduction		-13.80	-13.80
Other Contractual Services		-9,182.65	-9,182.65
Supplies and Materials		-46,405.51	-46,405.51
ORGANIZATION TOTALS	3,351,791.00	-\$3,020,373.80	-\$3,020,373.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$331,417.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$7,260.00
Net Payroll Expenses						\$7,260.00
DBHU20240177	01/03/2025	WASHINGTON H CARLISLE	09/29/2024	10/01/2024	STAFF PER DIEM	\$10.87
					STAFF TRANSPORTATION	\$55.66
					ARLINGTON VA TO WASHINGTON DC, ANAHEIM CA, LONG BEACH CA, ANAHEIM, SANTA ANA CA, WASHINGTON DC AND RETURN	
DBHU20250002	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	\$224.60
					TICKET FEES	\$30.00
					AIRFARE FOR W CARLISLE SANTA ANA CA TO WASHINGTON DC	
DBHU20250006	12/02/2024	GRAHAM P CONLAN	11/07/2024	11/08/2024	STAFF INCIDENTALS	\$50.26
					STAFF PER DIEM	\$371.32
					STAFF TRANSPORTATION	\$124.92
					WASHINGTON DC TO CHARLESTON SC TO CHEVY CHASE MD	
DBHU20250007	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	STAFF TRANSPORTATION	\$802.20
					TICKET FEES	\$30.00
					AIRFARE FOR G CONLAN WASHINGTON DC TO CHARLESTON SC AND RETURN	
DBHU20250020	01/09/2025	GRAHAM P CONLAN	12/12/2024	12/13/2024	STAFF INCIDENTALS	\$56.74
					STAFF PER DIEM	\$411.32
					STAFF TRANSPORTATION	\$781.57
					WASHINGTON DC TO CHARLESTON SC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20250022	01/09/2025	LILA E FARRIS	12/30/2024	12/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$1,139.94
DBHU20250039	02/25/2025	JEFFREY CHARLES LYNN NAFT	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$7.29
DBHU20250054	03/21/2025	ROBERT MICHAEL BALDWIN	02/11/2025	02/11/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,116.70
0002864595	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$22.80
0002865033	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$46.20
0002867546	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$63.90
DBHU20250005	11/15/2024	CREATIVENGINE CORPORATION	11/01/2024	11/01/2024	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20250014	12/10/2024	NEAL R GROSS & CO INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$446.25
DBHU20250015	12/11/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
DBHU20250021	01/07/2025	NEAL R GROSS & CO INC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	\$656.25
DBHU20250024	01/17/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	\$500.00
DBHU20250028	01/28/2025	NEAL R GROSS & CO INC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$1,433.50
DBHU20250030	02/05/2025	NEAL R GROSS & CO INC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	\$200.00
DBHU20250032	02/10/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20250037	02/20/2025	NEAL R GROSS & CO INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$200.00
DBHU20250038	02/20/2025	NEAL R GROSS & CO INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$980.00
DBHU20250040	02/24/2025	NEAL R GROSS & CO INC	02/11/2025	02/11/2025	STENOGRAPHIC SERVICES	\$848.75
DBHU20250042	03/08/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	\$500.00
DBHU20250043	03/10/2025	NEAL R GROSS & CO INC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$1,128.75
DBHU20250044	03/10/2025	NEAL R GROSS & CO INC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$656.25
OTHER CONTRACTUAL SERVICES						\$9,182.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,141,314.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-512,046.06	-512,046.06
Travel and Transportation of Persons		-55.56	-55.56
Rent, Communications and Utilities		-3,762.50	-3,762.50
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-1,094.99	-1,094.99
ORGANIZATION TOTALS	5,141,314.00	-\$517,159.11	-\$517,159.11
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,624,154.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$79,305.73
		RICKER, CAMERON D			CHIEF CLERK	\$101,533.30
		LALLY, PATRICK E			HEARING CLERK	\$51,249.94
		LOFGREN, LENA			STAFF ASSISTANT TO JAN. 1	\$14,377.88
		FOULKS, BRADLEY ERIC			STAFF ASSISTANT FROM DEC. 16	\$14,583.31
		RICHARDS, JOHN E			COUNSEL TO MAR. 2	\$49,941.65
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO DEC. 4	\$42,270.85
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER TO NOV. 30	\$19,880.00
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER TO MAR. 2	\$60,647.54
		SWANSON, LAURA A			STAFF DIRECTOR TO MAR. 2	\$96,156.64
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER TO MAR. 2	\$68,250.00
		GAMBIER, HARLEEN K			COUNSEL FROM FEB. 16 TO MAR. 1	\$3,866.66
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,333.30
		DONENBERG, JONATHAN M			STAFF DIRECTOR FROM JAN. 10	\$29,874.98
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$88,270.83
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER TO MAR. 14	\$66,966.66
		GELZINIS, GREGORY			SENIOR POLICY ADVISOR FOR FINANCIAL REGULATION FROM JAN. 22	\$28,749.99
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR TO FEB. 16	\$20,833.33
		TUKU, ELISHA K			CHIEF COUNSEL TO MAR. 2	\$93,275.00
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER TO JAN. 5	\$38,263.86
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER TO MAR. 2	\$63,700.03
		COHEN, BRIAN A			SENIOR OVERSIGHT ADVISOR FROM FEB. 16	\$11,875.00
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$19,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR FROM FEB. 16 TO MAR. 1	\$4,355.55
		SAVAGE, SUSANNAH E			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM FEB. 12	\$20,416.67
		SHARMA, SALONI			COMMUNICATIONS DIRECTOR FROM JAN. 18	\$30,416.66
		PEARSON, ELIZABETH W			CHIEF OF STAFF FROM FEB. 16 TO MAR. 1	\$8,044.43
		BODY, MEAGHAN E			SENIOR ADVISOR FROM FEB. 16 TO MAR. 1	\$4,933.33
		WAYMAN, CAROL E			FICP SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	\$1,750.00
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$36,224.98
		HUSSEY, EMMA K			SPECIAL ASSISTANT FROM JAN. 13	\$18,249.99
		WILKINSON, KARISSA R			LEGISLATIVE AIDE FROM FEB. 16 TO MAR. 1	\$2,711.10
		GOODMAN-CHENG, MINDY			COMMUNICATIONS DIRECTOR TO MAR. 2	\$58,500.01
		WINTERS, SHANNA			CHIEF POLICY ADVISOR TO MAR. 2	\$81,900.00
		LYONS, BRIAN S			PRESS SECRETARY TO NOV. 30	\$10,129.16
		CANO, MATIAS E			LEGISLATIVE AIDE FROM FEB. 16 TO MAR. 1	\$2,711.10
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	\$70,385.41
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR FROM FEB. 16 TO MAR. 1	\$5,688.88
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO NOV. 15	\$7,276.74
		BYARS, TESS E			SENIOR HEALTH POLICY ADVISOR FROM FEB. 16 TO MAR. 1	\$4,177.77
		BLAYDES, EMILY M			COUNSEL TO MAR. 2	\$52,325.01
		FINFROCK, BENJAMIN D			PRESS ASSISTANT TO MAR. 2	\$28,936.67
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,533.33
		SARABIA, MICHAEL A			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR FROM FEB. 16 TO MAR. 1	\$6,044.43
		DAVIS, MARISSA R			PRESS SECRETARY FROM FEB. 10	\$14,024.97
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,533.33
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY AVISOR FROM FEB. 16 TO MAR. 1	\$4,088.88
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,577.77
		SEILER, WHITNEY A			SCHEDULER FROM FEB. 16 TO MAR. 1	\$2,933.33
		O'NEIL, SANTIAGO DANIEL			INTERN TO DEC. 19	\$4,592.95
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR FROM FEB. 16 TO MAR. 1	\$2,533.33
		PETERSON, ANN RODGERS			COUNSEL TO MAR. 2	\$52,325.01
		SCHROEDER, JEFFREY B.			COUNSEL TO JAN. 2	\$30,858.33
		FRANKLIN, IMANI R			COUNSEL FROM FEB. 16 TO MAR. 1	\$3,866.66
		HEVIA, ANNA N			COUNSEL FROM FEB. 16 TO MAR. 1	\$3,866.66
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT FROM FEB. 16 TO MAR. 1	\$2,266.66
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER TO MAR. 2	\$52,325.01
		ROTTENBERG, JANICE M			STATE DIRECTOR FROM FEB. 16 TO MAR. 1	\$5,822.21
		FONG, SOPHIA I.			STAFF ASSISTANT FROM FEB. 16 TO MAR. 1	\$2,266.66
		KI, DANIEL R.			COUNSEL FROM FEB. 16 TO MAR. 1	\$3,866.66
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,533.33
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	\$28,500.00
		BACON, SHANNON AILEEN			POLICY ANALYST TO MAR. 5	\$28,088.85
		KNEAFSEY, KARA R			PRESS INTERN TO OCT. 22	\$2,325.63
		PINDIPRALU, ARYA K			POLICY ASSISTANT FROM FEB. 16	\$10,124.99
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,533.33
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY FROM FEB. 16 TO MAR. 1	\$2,711.10
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL FROM JAN. 24	\$9,244.41
		LARSEN, JESSICA AMERLEY			POLICY ASSISTANT FROM FEB. 16	\$5,666.66
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY FROM FEB. 16 TO MAR. 1	\$2,622.21
		HOFF, SIRI KARENNA			INTERN TO DEC. 19	\$7,426.00
		SHEINFELD, Yael			PRESS SECRETARY FROM FEB. 16 TO MAR. 1	\$3,155.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	\$2,533.33
		BUSCH, ELLA R			INTERN TO DEC. 8	\$5,500.42
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT FROM FEB. 16 TO MAR. 1	\$2,266.66
		NGUYEN, ERIC S			CHIEF COUNSEL FROM JAN. 13	\$35,749.99
		BOUWER, GRACIE M			DIRECTOR OF EXTERNAL AFFAIRS FROM JAN. 22	\$28,749.99
		LASKAI, LORAND CYRUS			COUNSEL FROM JAN. 29	\$18,944.43
		ARSALAN, ANJIA			SPECIAL ASSISTANT FROM FEB. 16 TO MAR. 1	\$2,355.55
		CECCHETTO, AMELIA L			SPECIAL PROJECTS DIRECTOR FROM FEB. 16 TO MAR. 1	\$3,600.00
		WHITE, TIMOTHY P.			PRESS SECRETARY FROM FEB. 19	\$11,883.31
		MARCELLIN, RENITA APHISHA			SENIOR ECONOMIC ADVISOR FROM MAR. 10	\$8,749.99
		LEEDS, MAIA R			DIGITAL ASSETS SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	\$1,750.00
		BECK, AMBER BUSBY			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR TO DEC. 1	\$49,444.97
		RIGGIN, NATALIA ELENA DIEZ			EP SUBCOMMITTEE STAFF DIRECTOR TO JAN. 20	\$41,685.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR TO JAN. 31	\$16,666.64
		GREENBAUM, ELIE			SENIOR COUNSEL	\$67,500.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		SIMON, AMMON G			CHIEF COUNSEL FROM JAN. 2	\$50,680.51
		KALDAHL, RACHEL A.			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$108,612.46
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR TO NOV. 15	\$27,576.67
		NAFT, JEFFREY CHARLES LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 11	\$44,444.42
		EBERT, JORDAN JAMES			DIRECTOR OF COALITIONS AND POLICY	\$78,374.97
		STEVENS, MOLLY Q			SCHEDULER	\$14,135.41
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	\$72,499.94
		FARRIS, LILA E			STAFF DIRECTOR TO MAR. 3	\$107,511.34
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER	\$57,499.93
		FUCHS, CATHERINE J			STAFF DIRECTOR FROM FEB. 24	\$23,196.92
		KINNEY, AUDRA J			PROFESSIONAL STAFF MEMBER FROM DEC. 23	\$36,750.00
		LAND, CHRISTOPHER SEAN			DA SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	\$5,000.00
		PETTIT, LUKE J.A.			NSITF SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$69,999.96
		DUNN, JOSHUA M			EP SUB LEGISLATIVE ASSISTANT FROM MAR. 1	\$5,000.00
		COLEMAN, KENNETH J			PROFESSIONAL STAFF MEMBER FROM JAN. 13	\$17,333.31
		RAWLES, HANNAH			DIGITAL DIRECTOR FROM FEB. 19 TO MAR. 28	\$13,222.22
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$24,999.96
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF TO JAN. 26	\$16,111.08
		BALDWIN, ROBERT MICHAEL			POLICY DIRECTOR AND NATIONAL SECURITY ADVISOR	\$89,749.98
		MOORE, CAROLINE B.			HTCD SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	\$5,000.00
		LUCIA, MICHAEL ANTHONY			DEPUTY POLICY DIRECTOR FROM FEB. 24	\$21,444.42
		ROSENTHAL, MATTHEW W			SENIOR PROFESSIONAL STAFF MEMBER	\$67,499.97
		TRABERT CAMPOS, JENNIFER S			OPERATIONS AND MEMBER SERVICES COORDINATOR	\$34,416.62
		CONLAN, GRAHAM P			COUNSEL TO JAN. 31	\$52,500.00
		PROSSER, EMILY S			PRESS AND RESEARCH ASSISTANT	\$36,249.98
		TAHERI, KEVIN K.			PROFESSIONAL STAFF MEMBER	\$64,666.62
		BUDDHARAJU, ANUDEEP			SENIOR COUNSEL FROM JAN. 13	\$31,416.63
		MOORE, FREDERICK OKERA KAMAU			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$18,541.66
		STROUD, QUINN M			INTERN FROM JAN. 21	\$2,149.18
		BADLEY, ALICIA A			COUNSEL FROM JAN. 27	\$29,666.66
		FAULKNER, JANE ROBINSON			DEPUTY POLICY DIRECTOR FOR FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM FEB. 3	\$28,194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL COMP. FULL-TIME PERMANENT			\$3,442,673.61
			Net Payroll Expenses			\$3,442,673.61
DBHU20250045	03/13/2025	JEFFREY CHARLES LYNN NAFT	03/06/2025	03/06/2025	STAFF TRANSPORTATION	\$11.98
DBHU20250052	03/21/2025	JEFFREY CHARLES LYNN NAFT	03/14/2025	03/14/2025	INTERDEPARTMENTAL TRANSPORTATION	\$9.40
DBHU20250053	03/21/2025	ROBERT MICHAEL BALDWIN	03/04/2025	03/04/2025	STAFF TRANSPORTATION	\$34.18
			INTERDEPARTMENTAL TRANSPORTATION			
			TRAVEL AND TRANSPORTATION OF PERSONS			\$55.56
DBHU20250050	03/18/2025	NEAL R GROSS & CO INC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	\$200.00
			OTHER CONTRACTUAL SERVICES			\$200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-2,801.01
Rent, Communications and 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		0.00	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	\$.00	-\$1,928,959.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,048,115.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		0.00	-8,196.27
Rent, Communications and Utilities		0.00	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-12,689.00
Supplies and Materials		0.00	-74,825.35
Acquisition of Assets		0.00	-2,746.95
ORGANIZATION TOTALS	4,368,375.00	\$.00	-\$3,217,289.25
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,151,085.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,683,832.15
Travel and Transportation of Persons		-4,222.59	-12,180.34
Rent, Communications and Utilities		-7,217.24	-41,750.40
Other Contractual Services		-2,554.00	-30,309.00
Supplies and Materials		-1,328.54	-170,514.07
Acquisition of Assets		0.00	-999.96
ORGANIZATION TOTALS	7,488,643.00	-\$15,322.37	-\$5,939,585.92
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,549,057.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240083	10/03/2024	DANIEL K DUDIS	09/13/2024	09/15/2024	STAFF INCIDENTALS	\$37.31
					STAFF PER DIEM	\$322.69
					STAFF TRANSPORTATION	\$1,154.17
					WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	
DBUD20240084	10/08/2024	DANIEL K DUDIS	09/25/2024	09/25/2024	STAFF PER DIEM	\$14.14
					STAFF TRANSPORTATION	\$757.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240086	10/07/2024	MATTHEW R BOLDEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$331.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240087	10/16/2024	ARIA A KOVALOVICH	09/22/2024	09/26/2024	STAFF PER DIEM	\$74.50
					STAFF TRANSPORTATION	\$269.97
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240088	10/28/2024	ERICA P HANDLOFF	09/13/2024	09/15/2024	STAFF INCIDENTALS	\$56.31
					STAFF PER DIEM	\$287.00
					STAFF TRANSPORTATION	\$918.50
					WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL, SAINT PETERSBURG FL, MIAMI FL, FORT LAUDERDALE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,222.59
DBUD20240085	10/08/2024	ACE FEDERAL REPORTERS, INC.	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$864.00
DBUD20240087	10/16/2024	ARIA A KOVALOVICH	09/22/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DBUD20240089	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240090	01/03/2025	ACE FEDERAL REPORTERS, INC.	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$630.00
OTHER CONTRACTUAL SERVICES						\$2,554.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,120,268.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,101,756.77	-2,101,756.77
Travel and Transportation of Persons		-5,842.66	-5,842.66
Rent, Communications and Utilities		-10,740.33	-10,740.33
Printing and Reproduction		-1,633.20	-1,633.20
Other Contractual Services		-1,840.00	-1,840.00
Supplies and Materials		-17,894.50	-17,894.50
ORGANIZATION TOTALS	3,120,268.00	-\$2,139,707.46	-\$2,139,707.46
UNEXPENDED BALANCE AS OF 03/31/2025			\$980,560.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,383.25
Net Payroll Expenses						\$4,383.25
DBUD20250010	12/17/2024	DANIEL K DUDIS	12/05/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$126.58
DBUD20250012	01/07/2025	MATTHEW R BOLDEN	12/12/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$46.20 \$467.84 \$614.44
DBUD20250013	01/07/2025	ARIA A KOVALOVICH	12/12/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$46.20 \$439.62 \$595.14
DBUD20250014	01/08/2025	KARA M ALLEN	12/12/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK RI, PROVIDENCE RI AND RETURN	\$23.10 \$207.00 \$74.15
DBUD20250015	01/07/2025	ALEXANDRA V GILLILAND	12/12/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$46.20 \$434.58 \$609.55
DBUD20250016	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION	\$298.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20250017	01/07/2025	DANIEL K DUDIS	12/12/2024	12/13/2024	TICKET FEES	\$30.00
					AIRFARE FOR K ALLEN WASHINGTON DC TO PROVIDENCE RI	
					STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$162.51
DBUD20250018	01/09/2025	JONATHAN N MISK	12/13/2024	12/14/2024	STAFF TRANSPORTATION	\$682.56
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$228.06
					STAFF TRANSPORTATION	\$664.63
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,842.66
0002864606	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
DBUD20250019	01/14/2025	ACE FEDERAL REPORTERS, INC.	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	\$540.00
DBUD20250027	02/07/2025	ACE FEDERAL REPORTERS, INC.	01/22/2025	01/22/2025	STENOGRAPHIC SERVICES	\$891.00
DBUD20250031	02/21/2025	ACE FEDERAL REPORTERS, INC.	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	\$200.00
DBUD20250032	02/21/2025	ACE FEDERAL REPORTERS, INC.	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,630,478.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-358,947.54	-358,947.54
Other Contractual Services		-992.00	-992.00
ORGANIZATION TOTALS	4,630,478.00	-\$359,939.54	-\$359,939.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,270,538.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$72,190.93
		NERSESIAN, MALLORY B			CHIEF CLERK	\$64,999.93
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$31,593.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$26,327.41
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$106,962.18
		HARRELSON, JILL P			DEPUTY STAFF DIRECTOR FROM FEB. 10	\$27,625.00
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	\$66,135.00
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR TO FEB. 28	\$14,583.30
		WARD, BENJAMIN			DEMOCRATIC STAFF DIRECTOR FROM JAN. 3	\$51,333.33
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$60,895.93
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$74,904.96
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT FROM MAR. 1	\$2,500.00
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR TO FEB. 28	\$33,333.30
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR TO JAN. 7	\$59,789.70
		BELL, SION S			TAX POLICY ADVISOR	\$50,022.48
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT TO FEB. 28	\$4,166.61
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		LYONS, BRIAN S			COMMUNICATIONS DIRECTOR FROM FEB. 24	\$13,875.00
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR TO JAN. 2	\$35,121.00
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$80,649.12
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$35,833.30
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD TO JAN. 7	\$36,887.74
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR TO JAN. 7	\$40,434.71
		HOFF, DYLAN C			DIGITAL DIRECTOR TO JAN. 7	\$21,555.53
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR TO JAN. 7	\$29,794.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MISK, JONATHAN N KOVALOVICH, ARIA A COBIAN, ANDREW HECTOR GILLILAND, ALEXANDRA V KIM, PRISCILLA JENNINGS, CONNOR R SRIRANGAM, ANIRUDH A PAULEY, LAURAN E LAO, AMY RAFIQ, MISHA MITCHELL, CHANCE O'NEAL HANNICK, KATHLEEN BRIDGET DAVIS, KOLAN L WYATT, NICHOLAS A CONLIN, CHRIS J PEARCE, KRISANN A GRABER, SCOTT B REIDY, TAYLOR C MYERS, NICHOLAS J FLYNN-BROWN, JOSH NIKAS, KATHERINE T HARTMAN, ERICH R LAYNE, JAMES W PAKULA, JORDAN E MILLER, CHAD A WILSON, CAITLIN E ACUNA, KENNETH H POTTEBAUM, NICHOLAS D TRULUCK, WALKER E AKIN, TUCKER A FLYNN, RYAN JAMES RANDOLPH, JAMES B PIMENTEL, JACE T SYMBER, SILVIA M. MILLER, QUENTIN LENNIS THOMPSON, EMILY T MEADOWS, LILLIAN L			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL TO JAN. 7 SENIOR INVESTIGATOR TO JAN. 7 POLICY ADVISOR CLIMATE POLICY EXPERT TO JAN. 7 POLICY ADVISOR TO FEB. 28 BUDGET POLICY ADVISOR HEALTHCARE POLICY ADVISOR INVESTIGATIVE COUNSEL RESEARCH ASSISTANT TO JAN. 7 STAFF ASSISTANT & RESEARCH ASSISTANT FROM MAR. 17 LAW CLERK TO JAN. 3 AND FROM JAN. 21 POLICY ADVISOR FROM MAR. 1 STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 9 PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR TO JAN. 5 GENERAL COUNSEL TO JAN. 2 PROFESSIONAL STAFF MEMBER FROM JAN. 16 COMMUNICATIONS DIRECTOR FROM JAN. 16 STAFF DIRECTOR FROM JAN. 8 CHIEF INVESTIGATIVE COUNSEL TO DEC. 31 DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 16 TO FEB. 28 DEPUTY STAFF DIRECTOR INVESTIGATIVE COUNSEL TO JAN. 8 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER SENIOR COUNSEL FROM JAN. 3 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO JAN. 5 SENIOR POLICY ADVISOR FROM JAN. 16 INVESTIGATIVE COUNSEL TO JAN. 8 BUDGET ANALYST INVESTIGATIVE COUNSEL TO JAN. 8 INVESTIGATIVE COUNSEL TO JAN. 8 INVESTIGATOR AND SENIOR RESEARCHER TO JAN. 8 PROFESSIONAL STAFF MEMBER LEGISLATIVE ANALYST FROM JAN. 8 COUNSEL FROM JAN. 3	\$38,306.60 \$28,375.16 \$44,757.00 \$29,794.07 \$14,583.30 \$52,654.93 \$65,818.93 \$50,022.48 \$24,819.41 \$2,216.66 \$14,778.65 \$2,500.00 \$61,117.48 \$58,721.17 \$47,243.19 \$43,684.05 \$14,166.66 \$13,541.65 \$52,036.35 \$42,531.24 \$27,757.74 \$89,616.06 \$27,234.46 \$57,499.96 \$55,905.40 \$36,666.66 \$61,711.21 \$38,350.42 \$16,666.65 \$23,138.86 \$31,250.00 \$28,667.69 \$22,934.16 \$32,666.67 \$75,833.32 \$13,833.33 \$33,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,455,915.06
					PERSONNEL BENEFITS	\$406.00
					Net Payroll Expenses	\$2,456,321.06
DBUD20250038	03/24/2025	ACE FEDERAL REPORTERS, INC.	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$792.00
DBUD20250039	03/24/2025	ACE FEDERAL REPORTERS, INC.	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$992.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	\$.00	-\$2,966,164.33
UNEXPENDED BALANCE AS OF 03/31/2025			\$722,601.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,754,076.10
Travel and Transportation of Persons		0.00	-33,599.03
Rent, Communications and Utilities		0.00	-43,646.67
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-28,664.45
Supplies and Materials		0.00	-208,185.87
Acquisition of Assets		0.00	-32,643.94
ORGANIZATION TOTALS	5,837,726.00	\$.00	-\$5,100,819.86
UNEXPENDED BALANCE AS OF 03/31/2025			\$736,906.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,201.75	-9,003,382.39
Travel and Transportation of Persons		-6,453.77	-55,563.78
Rent, Communications and Utilities		-9,448.36	-70,023.91
Other Contractual Services		-15,727.00	-48,923.65
Supplies and Materials		-75,722.98	-231,521.67
Acquisition of Assets		-106,839.98	-106,839.98
ORGANIZATION TOTALS	10,134,183.00	-\$215,393.84	-\$9,516,255.38
UNEXPENDED BALANCE AS OF 03/31/2025			\$617,927.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,201.75
Net Payroll Expenses						\$1,201.75
DCST20240194	10/03/2024	CHRISTIAN E MCMULLEN	08/29/2024	09/01/2024	STAFF INCIDENTALS	\$493.77
					STAFF PER DIEM	\$513.13
					STAFF TRANSPORTATION	\$1,749.39
					WASHINGTON DC TO DALLAS TX, BRENHAM TX, COLLEGE STATION TX, BRENHAM, COLLEGE STATION AND RETURN	
DCST20240207	10/10/2024	CHARLES DC RANKIN	08/27/2024	09/08/2024	STAFF INCIDENTALS	\$60.09
					STAFF PER DIEM	\$578.48
					STAFF TRANSPORTATION	\$2,251.46
					WASHINGTON DC TO LAS CRUCES NM, WASHINGTON DC, EL PASO TX, VAN HORN TX, DALLAS TX, MIDLAND TX, HARLINGEN TX, BALTIMORE MD AND RETURN	
DCST20240214	11/12/2024	CANNON, RYAN C	09/05/2024	09/08/2024	STAFF TRANSPORTATION	\$807.45
					WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,453.77
DCST20240202	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$774.00
DCST20240206	10/07/2024	TRUSTPOINT INTERNATIONAL, LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	\$522.00
DCST20240211	10/16/2024	TRUSTPOINT INTERNATIONAL, LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$531.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240215	11/14/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$13,900.00
OTHER CONTRACTUAL SERVICES						\$15,727.00
DCST20240203	10/03/2024	CREATIVENGINE	09/06/2024	09/06/2024	IT SYSTEM DESIGN	\$93,016.00
DCST20240217	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	\$13,823.98
ACQUISITION OF ASSETS						\$106,839.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,236,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,706,400.84	-3,706,400.84
Travel and Transportation of Persons		-21,128.96	-21,128.96
Rent, Communications and Utilities		-27,544.94	-27,544.94
Other Contractual Services		-15,600.83	-15,600.83
Supplies and Materials		-90,831.47	-90,831.47
Acquisition of Assets		-6,432.30	-6,432.30
ORGANIZATION TOTALS	4,236,948.00	-\$3,867,939.34	-\$3,867,939.34
UNEXPENDED BALANCE AS OF 03/31/2025			\$369,008.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,109.44
Net Payroll Expenses						\$8,109.44
DCST20250003	10/28/2024	ANDREW R MILLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	\$27.88
DCST20250004	11/06/2024	ELIZABETH KAISER MCINTYRE	10/07/2024	10/09/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$75.76
					STAFF PER DIEM	\$636.00
DCST20250006	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	STAFF TRANSPORTATION	\$971.12
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TICKET FEES	\$179.60
DCST20250007	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	AIRFARE FOR P WASIK WASHINGTON DC TO MCALLEN TX	\$40.00
					STAFF TRANSPORTATION	\$528.20
					TICKET FEES	\$40.00
DCST20250008	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	AIRFARE FOR M MUELLER WASHINGTON DC TO SEATTLE WA AND RETURN	\$528.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DCST20250009	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	AIRFARE FOR M PORTER WASHINGTON DC TO SEATTLE WA AND RETURN	\$513.19
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR A RUDD WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20250011	11/12/2024	BRADLEY D GRANTZ	10/21/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI TX, LAREDO TX AND RETURN	\$360.84 \$993.85
DCST20250012	11/08/2024	NICOLE O CHRISTUS	10/21/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI TX, HARLINGEN TX, LAREDO TX AND RETURN	\$19.58 \$361.12 \$113.72 \$927.32
DCST20250013	11/13/2024	ALEXIS B RUDD	10/21/2024	10/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	\$19.58 \$179.84 \$215.44
DCST20250017	11/21/2024	PAUL C WASIK	10/22/2024	10/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, LAREDO TX AND RETURN	\$16.50 \$145.87 \$302.10
DCST20250022	11/22/2024	MAURIE LYN MUELLER	10/21/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$59.04 \$376.00 \$294.78
DCST20250023	11/22/2024	CHRISTIAN O'NEIL COOK	11/08/2024	11/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$57.75
DCST20250024	11/21/2024	BRADLEY D GRANTZ	11/01/2024	11/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, HOUSTON TX AND RETURN	\$65.44 \$723.45 \$1,187.94
DCST20250027	12/09/2024	NICOLE O CHRISTUS	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$24.98
DCST20250028	12/09/2024	MELISSA L PORTER	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$83.75 \$571.12 \$103.14
DCST20250029	12/09/2024	MELISSA L BRAID	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$66.33
DCST20250031	12/06/2024	SARAH ELIZABETH WHITELEY	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$122.97
DCST20250032	12/09/2024	JADE A WINFREE	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$71.02
DCST20250033	12/09/2024	ANDREW R MILLER	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$52.93
DCST20250034	12/09/2024	BRIAN ANDREW BUSKARD	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$68.34
DCST20250035	12/09/2024	PAUL C WASIK	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$67.00
DCST20250037	12/09/2024	ALEXIS B RUDD	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$64.32
DCST20250038	12/06/2024	ABBY R WARREN	11/21/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	\$137.64
DCST20250041	12/09/2024	KYLE D FIELDS	11/21/2024	11/22/2024	STAFF TRANSPORTATION	\$28.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20250042	12/09/2024	SIMONE R PEREZ	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	\$67.00
DCST20250043	12/09/2024	ROBERT M SMITH	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	\$58.96
DCST20250044	12/09/2024	STEPHANIE A MERTZ	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	\$70.35
DCST20250047	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF PER DIEM	\$4,205.00
DCST20250048	12/06/2024	BRADLEY D GRANTZ	11/21/2024	11/22/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA STAFF TRANSPORTATION	\$164.50
DCST20250049	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN SENATOR PER DIEM	\$104.92
					STAFF PER DIEM	\$3,543.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	
DCST20250052	12/09/2024	BRANDON M SCHALL	11/21/2024	11/22/2024	STAFF TRANSPORTATION	\$51.59
DCST20250053	12/09/2024	ARIELLE S ROTH	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	\$70.35
DCST20250059	12/09/2024	STEPHEN J WELLUM JR	11/21/2024	11/22/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF TRANSPORTATION	\$67.00
DCST20250067	12/17/2024	CHRISTIAN E MCMULLEN	11/08/2024	11/10/2024	WASHINGTON DC TO WARRENTON VA AND RETURN STAFF PER DIEM	\$40.46
					STAFF TRANSPORTATION	\$411.52
DCST20250068	12/31/2024	ANDREW R MILLER	12/13/2024	12/14/2024	WASHINGTON DC TO CHICAGO IL, SOUTH BEND IN AND RETURN STAFF TRANSPORTATION	\$22.88
DCST20250110	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$708.97
					AIRFARE FOR J EHLINGER AUSTIN TX TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,128.96
0002865044	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DCST20250030	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	\$693.00
DCST20250077	01/10/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	\$630.00
DCST20250078	01/10/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20250079	01/09/2025	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	\$927.00
DCST20250087	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$1,215.00
DCST20250088	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/22/2025	01/22/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20250091	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20250092	02/07/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$1,386.00
DCST20250097	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	STENOGRAPHIC SERVICES	\$990.00
DCST20250098	02/18/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$288.00
DCST20250103	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$918.00
DCST20250104	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	\$792.00
DCST20250105	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20250107	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	\$765.00
DCST20250120	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	STENOGRAPHIC SERVICES	\$999.00
DCST20250122	03/10/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	RECORDS ARCHIVAL	\$3,561.83
DCST20250126	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$200.00
DCST20250127	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$873.00
DCST20250128	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$513.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$15,600.83
0002862574	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$6,432.30
ACQUISITION OF ASSETS						\$6,432.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,259,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-661,217.46	-661,217.46
Travel and Transportation of Persons		-2,400.16	-2,400.16
Rent, Communications and Utilities		-23.14	-23.14
Other Contractual Services		-578.00	-578.00
Supplies and Materials		-1,293.86	-1,293.86
ORGANIZATION TOTALS	6,259,693.00	-\$665,512.62	-\$665,512.62
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,594,180.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$77,833.28
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$18,999.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$87,827.43
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$69,249.96
		BLUE, JORDAN ELIJAH			HEARING CLERK TO FEB. 15	\$20,624.95
		HODGE, OLIVIA J			ARCHIVIST	\$42,999.96
		HALE, JONATHAN S			SENIOR COUNSEL TO MAR. 31	\$99,837.46
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL TO JAN. 3	\$59,865.25
		HELMS, LILA H			STAFF DIRECTOR	\$77,611.94
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$111,899.94
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$107,949.96
		WEISMAN, MATTHEW PETER			COUNSEL	\$23,666.62
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR TO JAN. 2	\$12,777.75
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER TO JAN. 17	\$45,654.97
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$94,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$23,666.62
		PAYTON, RAYSHON J			GENERAL COUNSEL FROM MAR. 1	\$2,833.32
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$58,699.96
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$85,799.93
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER TO FEB. 7	\$39,267.19
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT FROM OCT. 16 TO FEB. 28	\$18,749.97
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	\$109,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT TO OCT. 15	\$2,083.33
		BEEZER, JOHN L			SENIOR ADVISOR	\$76,099.96
		BOOSE, RACHEL L			RESEARCH ASSISTANT	\$36,499.96
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$104,195.81
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$23,666.62
		SIMPSON, ALEXANDER T			COUNSEL	\$92,500.00
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	\$23,666.62
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	\$36,499.96
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$23,666.62
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	\$37,649.94
		EYKEL, ERIK T			RESEARCH ASSISTANT	\$33,699.99
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF TO OCT. 18	\$6,249.99
		HAMMILL, ANDREW T			SENIOR ADVISOR TO FEB. 28	\$109,031.91
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$91,600.00
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	\$35,199.99
		PAN, JULIA L			PROFESSIONAL STAFF	\$62,649.99
		STAEHEL, IAN MICHAEL			COUNSEL TO NOV. 1	\$6,319.43
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$62,499.99
		FABIAN, KELLY E			COUNSEL	\$91,600.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT	\$37,649.94
		BARRON, KRESTON			PROFESSIONAL STAFF TO MAR. 6	\$47,999.96
		BURLEY, MICHAEL			COUNSEL FROM OCT. 15	\$29,972.19
		RECHTER, PETER			SENIOR COUNSEL FROM JAN. 13	\$34,666.63
		MURPHY, PHILIP			SENIOR PROFESSIONAL STAFF FROM FEB. 12	\$22,458.33
		NAGARAJAN, RAMESH			COUNSEL FROM MAR. 3	\$12,055.54
		LUCIA, WILLIAM J			COMMITTEE ECONOMIST FROM JAN. 21	\$29,166.66
		MCKENNA, WILLIAM H W			GENERAL COUNSEL TO JAN. 19	\$64,982.01
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$71,999.96
		ANDEWEG, ERICA F			SENIOR POLICY ADVISOR FROM MAR. 1	\$5,833.32
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$110,949.96
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	\$79,999.96
		MILLER, ANDREW R			POLICY DIRECTOR	\$51,999.98
		CRAIG, HALIE L			POLICY DIRECTOR TO DEC. 20	\$17,152.76
		LEWIS, CHRISTY			COUNSEL	\$60,999.93
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$72,999.96
		RUDD, ALEXIS B			POLICY DIRECTOR	\$79,999.96
		PEREZ, SIMONE R			SENIOR ADVISOR TO FEB. 17	\$84,445.24
		WARREN, ABBY R			CHIEF COUNSEL TO JAN. 19	\$54,497.18
		MERTZ, STEPHANIE A			PROFESSIONAL STAFF	\$40,499.96
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$39,499.96
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$48,000.00
		SMITH, ROBERT M			GENERAL COUNSEL	\$80,333.32
		BREBBIA, SEAN B			CHIEF COUNSEL FROM JAN. 20	\$39,444.42
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR TO JAN. 8	\$19,736.09
		DUNNE, LEAH K			LAW INTERN FROM JAN. 21	\$2,333.33
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT FROM MAR. 1	\$4,583.32
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY FROM FEB. 20 TO FEB. 28	\$1,680.55
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	\$107,422.27
		CANNON, RYAN C			COALITIONS AND MEMBER SERVICES ADVISOR	\$41,499.96
		ROTH, ARIELLE S			POLICY DIRECTOR	\$72,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGEN, HANNAH E			PROFESSIONAL STAFF	\$40,499.93
		KENNEY, MEGAN E			PROFESSIONAL STAFF FROM FEB. 1	\$21,666.64
		SAWYER, JOCELYN A			PRESS ASSISTANT	\$20,541.63
		WHITELEY, SARAH ELIZABETH			RESEARCH ASSISTANT	\$26,999.96
		FIELDS, KYLE D			SENIOR COUNSEL TO JAN. 28	\$47,888.86
		BRAID, MELISSA L			COMMUNICATIONS DIRECTOR	\$63,070.79
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$42,874.97
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	\$36,999.93
		COOK, CHRISTIAN O'NEIL			LEGISLATIVE AIDE	\$32,000.00
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR TO MAR. 2	\$53,511.07
		KOZMETSKEY, JACK W			RESEARCH ASSISTANT	\$27,833.28
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT	\$27,833.28
		SCHALL, BRANDON M			COUNSEL	\$51,999.93
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR	\$70,500.00
		SHAPIRO, JONATHON MENASHE			LAW CLERK TO DEC. 2	\$1,550.00
		MCMAMARA, MAURA P			INTERN TO JAN. 5	\$2,833.33
		ARNER, KIRK R			COUNSEL FROM JAN. 21	\$16,527.74
		FENTON, EMMA J			RESEARCH ASSISTANT FROM JAN. 27	\$9,777.74
		FRANKLE, JEROME			PROFESSIONAL STAFF FROM MAR. 14	\$4,013.88
		DAVIS, MADELINE			PROFESSIONAL STAFF FROM MAR. 24	\$2,488.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,325,220.86
					RE-EMPLOYED ANNUITANTS	\$34,288.00
					Net Payroll Expenses	\$4,359,508.86
DCST20250117	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/03/2025	STAFF TRANSPORTATION	\$515.60
					TICKET FEES	\$40.00
					AIRFARE FOR H HAGEN AS FOLLOWS: 3/1 WASHINGTON DC TO SAN ANTONIO TX; 3/3 SAN ANTONIO TX TO WASHINGTON DC	
DCST20250130	03/25/2025	HANNAH E HAGEN	03/01/2025	03/03/2025	STAFF INCIDENTALS	\$58.38
					STAFF PER DIEM	\$404.04
					STAFF TRANSPORTATION	\$10.94
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DCST20250137	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	\$476.60
					TICKET FEES	\$40.00
					AIRFARE FOR A MILLER WASHINGTON DC TO SEATAC WA AND RETURN	
DCST20250141	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/21/2025	STAFF TRANSPORTATION	\$814.60
					TICKET FEES	\$40.00
					AIRFARE FOR M SWINT WASHINGTON DC TO DALLAS TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,400.16
DCST20250129	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$378.00
DCST20250131	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$578.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and 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	\$.00	-\$2,063,074.56
UNEXPENDED BALANCE AS OF 03/31/2025			\$762,601.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,868.97
Travel and Transportation of Persons		0.00	-34,001.52
Rent, Communications and Utilities		0.00	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-13,501.00
Supplies and Materials		0.00	-168,538.28
Acquisition of Assets		-3,827.48	-5,994.59
ORGANIZATION TOTALS	4,145,833.00	-3,827.48	-\$2,998,068.26
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,147,764.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230199	10/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,060.98
DENR20230200	01/21/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,766.50
ACQISITION OF ASSETS						\$3,827.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,830.73	-4,965,940.11
Travel and Transportation of Persons		-2,910.20	-35,238.45
Rent, Communications and Utilities		-6,479.67	-42,521.28
Printing and Reproduction		-1.90	-631.45
Other Contractual Services		-832.00	-16,702.94
Supplies and Materials		-235,549.81	-247,390.42
Acquisition of Assets		-6,008.38	-6,008.38
ORGANIZATION TOTALS	7,107,142.00	-\$259,612.69	-\$5,314,433.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,792,708.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$610.74
Net Payroll Expenses						\$610.74
DENR20240123	10/03/2024	DANIEL A PALKEN	08/10/2024	08/14/2024	STAFF INCIDENTALS	\$44.92
					STAFF PER DIEM	\$508.12
					STAFF TRANSPORTATION	\$374.61
					WASHINGTON DC TO DENVER CO, LAKEWOOD CO, VAIL CO, LAKEWOOD, DENVER AND RETURN	
DENR20240133	10/03/2024	CHARLOTTE G LARACY	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$19.81
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240157	10/10/2024	SAMANTHA CLAIRE BARNETT	08/15/2024	08/18/2024	STAFF INCIDENTALS	\$54.25
					STAFF PER DIEM	\$421.48
					WASHINGTON DC TO LAS VEGAS, FLAGSTAFF, GRAND CANYON, PHOENIX AND RETURN	
DENR20240158	10/24/2024	SAMANTHA CLAIRE BARNETT	08/19/2024	08/24/2024	STAFF INCIDENTALS	\$103.47
					STAFF PER DIEM	\$1,288.33
					STAFF TRANSPORTATION	\$45.21
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, SAINT REGIS MT, COLUMBIA FALLS MT, KALISPELL MT AND RETURN	
DENR20240159	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$20.00
DENR20240178	01/27/2025	ALYSE S. HUFFMAN	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,910.20
DENR20240160	10/10/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	\$832.00
OTHER CONTRACTUAL SERVICES						\$832.00
0002861767	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$5,814.84
DENR20240166	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	\$193.54
ACQUISITION OF ASSETS						\$6,008.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,961,309.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,653,456.25	-2,653,456.25
Travel and Transportation of Persons		-9,385.39	-9,385.39
Rent, Communications and Utilities		-13,303.52	-13,303.52
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-2,840.00	-2,840.00
Supplies and Materials		-4,661.56	-4,661.56
Acquisition of Assets		-4,042.20	-4,042.20
ORGANIZATION TOTALS	2,961,309.00	-\$2,687,694.62	-\$2,687,694.62
UNEXPENDED BALANCE AS OF 03/31/2025			\$273,614.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,772.65
Net Payroll Expenses						\$2,772.65
DENR20250001	11/12/2024	THORLEY,CHARLES A	10/21/2024	10/23/2024	STAFF INCIDENTALS	\$45.50
					STAFF PER DIEM	\$361.30
DENR20250002	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	
					STAFF TRANSPORTATION	\$748.08
					TICKET FEES	\$40.00
DENR20250004	12/20/2024	CHARLOTTE G LARACY	10/22/2024	10/23/2024	AIRFARE FOR C THORLEY AS FOLLOWS: 10/21 WASHINGTON DC TO ALBUQUERQUE NM; 10/23 SANTA FE NM TO WASHINGTON DC	
					STAFF PER DIEM	\$239.10
DENR20250005	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	WASHINGTON DC TO MORGANTOWN WV AND RETURN	
					STAFF TRANSPORTATION	\$1,004.07
					TICKET FEES	\$40.00
DENR20250006	12/22/2024	DEREK M FISHER	10/21/2024	10/24/2024	AIRFARE FOR D FISHER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
					STAFF INCIDENTALS	\$84.00
					STAFF PER DIEM	\$596.23
					STAFF TRANSPORTATION	\$272.10
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20250007	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/09/2024	STAFF TRANSPORTATION TICKET FEES	\$1,178.90 \$40.00
DENR20250008	01/22/2025	ALYSE S. HUFFMAN	11/04/2024	11/09/2024	AIRFARE FOR A HUFFMAN AS FOLLOW: 11/4 WASHINGTON DC TO ALBUQUERQUE NM; 11/6 ALBUQUERQUE NM TO PASCO WA; 11/8-9 PASCO WA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$90.02 \$950.50 \$548.68
DENR20250014	12/20/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION TICKET FEES	\$469.20 \$40.00
DENR20250015	01/22/2025	CHARLES S SHULL	10/16/2024	10/18/2024	HYATTSVILLE MD TO ALBUQUERQUE NM, LOS ALAMOS NM, ALBUQUERQUE, PASCO WA, SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$45.62 \$335.29 \$169.25
DENR20250024	01/14/2025	ALYSE S. HUFFMAN	10/17/2024	10/17/2024	AIRFARE FOR C SHULL WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.18 \$589.80 \$332.94
DENR20250025	01/07/2025	SARAH A KESSEL	12/02/2024	12/06/2024	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$156.53
DENR20250041	03/24/2025	JOSE L SORIANO JR	02/15/2025	02/18/2025	WASHINGTON DC TO PARIS FRANCE FR AND RETURN STAFF TRANSPORTATION TICKET FEES	\$67.50 \$589.80 \$332.94
DENR20250042	03/28/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/18/2025	WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF TRANSPORTATION TICKET FEES	\$887.60 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,385.39
DENR20250011	12/11/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	\$512.00
DENR20250035	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$968.00
DENR20250036	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$1,160.00
DENR20250037	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$2,840.00
DENR20250033	02/14/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	SOFTWARE LICENSE	\$4,042.20
ACQUISITION OF ASSETS						\$4,042.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-396,354.42	-396,354.42
ORGANIZATION TOTALS	4,394,583.00	-\$396,354.42	-\$396,354.42
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,998,228.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$55,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$85,000.00
		ESPY, MICHAEL J			STAFF ASSISTANT TO MAR. 6	\$23,444.38
		NEILSON, ANNABELLE N.			ADMINISTRATIVE ASSISTANT	\$27,083.27
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$16,689.93
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$109,958.30
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$109,958.30
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR FROM JAN. 8 TO FEB. 28	\$27,261.10
		DIMITRIOU, JASMINE NICOLE HUNT			DEMOCRATIC STAFF DIRECTOR FROM DEC. 18	\$63,488.03
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$16,689.93
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR FROM JAN. 8 TO FEB. 28	\$25,251.23
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	\$19,851.10
		HERMANN, MAYA A			POLICY DIRECTOR FOR NATURAL RESOURCES FROM JAN. 1	\$35,948.66
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	\$16,689.93
		PAGE, RUSSELL M			SPEECHWRITER FROM JAN. 8 TO FEB. 28	\$10,305.53
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR TO FEB. 2	\$86,552.18
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS TO FEB. 28	\$14,606.61
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 31	\$52,479.96
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR FROM JAN. 9 TO FEB. 28	\$18,166.64
		LENTZ, RACHEL			PROFESSIONAL STAFF MEMBER FROM JAN. 21	\$21,111.08
		AVITIA, REBECCA L			CHIEF OF STAFF FROM JAN. 8 TO FEB. 28	\$33,228.03
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$73,999.97
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$44,083.29
		CHILDS, TODD H JR			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	\$1,500.00
		BORJA, ANAIS			ENERGY POLICY DIRECTOR FROM JAN. 1	\$34,095.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$61,456.63
		SORIANO, JOSE L JR			PRESS SECRETARY FROM JAN. 8 TO FEB. 28	\$15,628.02
		GALLEGOS, TOMAS E			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	\$1,500.00
		ABEYTA, JOSEPH A			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	\$1,500.00
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$47,744.67
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER	\$69,020.29
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR TO JAN. 11	\$58,662.19
		SOLIS, MEGAN D			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 9 TO FEB. 5	\$5,147.43
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL FROM JAN. 8 TO FEB. 28	\$19,826.37
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING FROM JAN. 8	\$30,973.12
		GOLDSTUCK, KATHERINE			RESEARCH ASSISTANT TO JAN. 5	\$23,194.44
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	\$17,986.10
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 6	\$73,727.72
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$45,777.76
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	\$14,594.44
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR TO MAR. 6	\$60,629.95
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR FROM JAN. 9 TO FEB. 28	\$21,558.97
		BROTEN, KATHERINE T			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	\$1,500.00
		MAWLA, MAJD			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		HUFFMAN, ALYSE S.			SENIOR PROFESSIONAL STAFF MEMBER	\$78,999.94
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS FROM FEB. 25 TO FEB. 28	\$1,500.00
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM FEB. 25 TO FEB. 28	\$1,500.00
		SHULL, CHARLES S			SENIOR COUNSEL TO FEB. 2	\$54,784.96
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT FROM JAN. 9	\$15,750.31
		SANCHEZ, MARISA L			RESEARCH ASSISTANT FROM JAN. 1	\$19,183.72
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR FROM JAN. 2	\$28,722.18
		JONES, TURNER N			PRESS ASSISTANT TO JAN. 28	\$26,595.82
		ARAZI, RYAN			STAFF ASSISTANT FROM JAN. 8 TO FEB. 28	\$12,097.20
		QUINTANA-EDDINS, SAVANNAH LORRAINE			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	\$1,500.00
		REIDY, EMMA C			POLICY ADVISOR FROM MAR. 16	\$1,041.66
		COLLIER, TYLOR J			RESEARCH ASSISTANT FROM MAR. 11	\$3,388.88
		CHARLIFUE, MONIQUE CERVANTES			PRESS ASSISTANT FROM MAR. 14	\$3,208.33
		MEMMOTT, JUSTIN J			STAFF DIRECTOR TO JAN. 27	\$73,892.67
		BAIG, WENDY F			STAFF DIRECTOR FROM JAN. 1	\$55,474.98
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL TO JAN. 23	\$61,310.56
		BUNNING, BRAD A			SENIOR PROFESSIONAL STAFF TO DEC. 31	\$18,967.48
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS TO JAN. 27	\$68,950.66
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR TO JAN. 10	\$38,888.87
		MCCORMICK, PATRICK J			CHIEF COUNSEL	\$92,508.96
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST FROM JAN. 7	\$4,666.64
		MANAK, VALERIE E			DEPUTY STAFF DIRECTOR FOR ENERGY TO JAN. 2	\$44,722.19
		MCCURDY, JACOB L			POLICY DIRECTOR FOR ENERGY FROM JAN. 2	\$43,263.84
		PRANDONI, CHRISTOPHER D			DEPUTY STAFF DIRECTOR FROM DEC. 20	\$57,513.84
		ROBERTS, JORDAN M			COMMUNICATIONS DIRECTOR FROM JAN. 1	\$24,999.96
		COLBY, JOSEPH S			PROFESSIONAL STAFF MEMBER FROM DEC. 11 TO DEC. 16	\$2,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT TO JAN. 3	\$19,055.52
		TAYLOR, CHARLOTTE B			COMMUNICATIONS/DEPUTY DIRECTOR TO MAR. 23	\$48,159.67
		LOMBARDO, VICTORIA R			PROFESSIONAL STAFF MEMBER FROM MAR. 3	\$7,777.76
		GARDNER, DAVID A			PROFESSIONAL STAFF MEMBER FROM JAN. 7	\$27,999.99
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$61,249.93
		HOLT, JACK L			JUNIOR COUNSEL TO FEB. 2	\$26,041.66
		FAVERO, NATHAN A			PROFESSIONAL STAFF MEMBER FROM MAR. 24	\$2,138.89
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT TO JAN. 2	\$21,722.19
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 18	\$43,512.53
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY TO JAN. 2	\$49,248.09
		CROFTS, SAMUEL F			POLICY DIRECTOR FOR NATURAL RESOURCES FROM JAN. 1	\$32,499.96
		MURN, RYAN			RESEARCH ASSISTANT	\$27,499.93
		ALBAUGH, JOCELYN B			LEGISLATIVE ASSISTANT FROM JAN. 1	\$17,499.96
		PRIEST, JAMES P			COUNSEL FROM FEB. 3	\$13,694.42
		ACTON, EMILY JOY			RESEARCH ASSISTANT FROM JAN. 1	\$13,749.96
		PIRROTTA, DANA CORINNE			DEPUTY PRESS SECRETARY TO OCT. 20	\$3,611.11
		GREMP, SHAWN C			RESEARCH ASSISTANT TO DEC. 15	\$5,208.30
		JOHNSON, SHELBY L			PRESS ASSISTANT/EXECUTIVE ASSISTANT FROM JAN. 1 TO MAR. 5	\$10,344.55
		BARNETT, SAMANTHA CLAIRE			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	\$18,911.09
		SLEEPER, KRISTIN A			PROFESSIONAL STAFF MEMBER TO JAN. 2	\$42,166.67
		COLE, TIMOTHY J.R.			RESEARCH ASSISTANT	\$24,999.96
		SEASHOLES, GAVIN S			STAFF ASSISTANT FROM MAR. 10	\$2,625.00
		KIMBALL, KELLY A			RESEARCH ASSISTANT TO JAN. 2	\$12,777.76
		KUEHL, JEANNE			PROFESSIONAL STAFF MEMBER FROM JAN. 8	\$32,277.75
		SAUNDERS, GRACE N			LEGISLATIVE ASSISTANT FROM JAN. 13	\$15,166.63
		KLUKOWSKI, KENNETH A.			DEPUTY CHIEF COUNSEL FROM FEB. 18	\$22,694.42
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,041,292.01
					RE-EMPLOYED ANNUITANTS	\$12,966.00
					Net Payroll Expenses	\$3,054,258.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	\$.00	-\$2,085,140.67
UNEXPENDED BALANCE AS OF 03/31/2025			\$575,856.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,136,201.28
Travel and Transportation of Persons		0.00	-7,329.28
Rent, Communications and Utilities		0.00	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-22,358.40
Supplies and Materials		0.00	-56,627.18
ORGANIZATION TOTALS	3,911,674.00	\$.00	-\$3,277,851.01
UNEXPENDED BALANCE AS OF 03/31/2025			\$633,822.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-795.32	-5,323,476.84
Travel and Transportation of Persons		-1,160.13	-19,443.67
Rent, Communications and Utilities		-14,471.03	-86,450.59
Printing and Reproduction		0.00	-109.30
Other Contractual Services		-821.00	-20,568.41
Supplies and Materials		-8,085.23	-200,744.77
Acquisition of Assets		-1,107.66	-1,107.66
ORGANIZATION TOTALS	6,705,702.00	-\$26,440.37	-\$5,651,901.24
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,053,800.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$795.32
Net Payroll Expenses						\$795.32
DEPW20240150	10/07/2024	RACHEL S SKAAR	04/03/2024	04/07/2024	STAFF INCIDENTALS	\$62.34
					STAFF PER DIEM	\$563.21
					STAFF TRANSPORTATION	\$305.11
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DEPW20240151	10/10/2024	RACHEL S SKAAR	09/27/2024	09/27/2024	STAFF TRANSPORTATION	\$176.88
					WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	
DEPW20240158	10/29/2024	REBECCA ELYSE HATTAR	08/06/2024	08/11/2024	STAFF TRANSPORTATION	\$52.59
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,160.13
DEPW20240148	10/03/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$621.00
DEPW20240152	10/24/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$821.00
DEPW20240159	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	\$1,107.66
ACQUISITION OF ASSETS						\$1,107.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,794,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,255,650.10	-2,255,650.10
Travel and Transportation of Persons		-7,232.07	-7,232.07
Rent, Communications and Utilities		-22,056.67	-22,056.67
Printing and Reproduction		-40.15	-40.15
Other Contractual Services		-6,801.00	-6,801.00
Supplies and Materials		-168,160.78	-168,160.78
ORGANIZATION TOTALS	2,794,044.00	-\$2,459,940.77	-\$2,459,940.77
UNEXPENDED BALANCE AS OF 03/31/2025			\$334,103.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$7,373.34
Net Payroll Expenses						\$7,373.34
DEPW20250001	10/28/2024	ADAM B TOMLINSON	10/09/2024	10/11/2024	STAFF INCIDENTALS	\$29.90
					STAFF PER DIEM	\$329.64
					STAFF TRANSPORTATION	\$542.70
DEPW20250005	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	WASHINGTON DC TO CHARLESTON WV AND RETURN	
					STAFF TRANSPORTATION	\$524.60
					TICKET FEES	\$30.00
DEPW20250006	10/28/2024	ANDREW P ZACH	10/09/2024	10/10/2024	AIRFARE FOR A ZACH CHARLESTON WV TO WASHINGTON DC	
					STAFF INCIDENTALS	\$14.95
					STAFF PER DIEM	\$206.63
					STAFF TRANSPORTATION	\$28.72
DEPW20250007	10/28/2024	ADAM B TOMLINSON	10/18/2024	10/18/2024	WASHINGTON DC TO CHARLESTON WV AND RETURN	
					SENATOR PER DIEM	\$38.75
					STAFF PER DIEM	\$697.50
DEPW20250008	11/08/2024	DAVID J. ROSTKER	10/23/2024	10/26/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF INCIDENTALS	\$109.52
					STAFF PER DIEM	\$763.42
					STAFF TRANSPORTATION	\$141.88
DEPW20250010	11/13/2024	WILLIAM S DIXON	10/11/2024	10/16/2024	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$418.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20250011	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/26/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$602.20 \$30.00
DEPW20250016	12/04/2024	ANDREW P ZACH	11/10/2024	11/15/2024	AIRFARE FOR D ROSTKER WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$144.27
DEPW20250027	01/09/2025	ELIZABETH W MABRY	12/09/2024	12/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.69
DEPW20250034	02/07/2025	ANDREW PERLSTEIN	01/28/2025	01/28/2025	WASHINGTON DC TO GREENVILLE DE, DOVER DE AND RETURN STAFF PER DIEM	\$24.29 \$723.93
DEPW20250044	02/10/2025	COURTNEY O TAYLOR	12/09/2024	12/09/2024	WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF PER DIEM	\$10.50 \$172.19
DEPW20250045	02/11/2025	DANIEL K DUDIS	01/27/2025	01/28/2025	WASHINGTON DC TO GREENVILLE DE, DOVER DE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.80 \$198.32 \$822.79
DEPW20250053	02/20/2025	MATTHEW R BOLDEN	01/24/2025	01/24/2025	WASHINGTON DC TO WARWICK RI, PROVIDENCE RI, WARWICK AND RETURN STAFF TRANSPORTATION	\$113.00
DEPW20250069	03/17/2025	MAYELY L W BOYCE	02/20/2025	02/20/2025	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$465.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,232.07
DEPW20250008	11/08/2024	DAVID J. ROSTKER	10/23/2024	10/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$860.00
DEPW20250015	12/06/2024	COURT REPORTING SERVICES INC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	\$200.00
DEPW20250017	12/05/2024	DAVID J. ROSTKER	11/07/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$319.00
DEPW20250019	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$200.00
DEPW20250020	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$603.00
DEPW20250024	01/03/2025	COURT REPORTING SERVICES INC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	\$603.00
DEPW20250035	01/31/2025	COURT REPORTING SERVICES INC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$1,656.00
DEPW20250036	02/07/2025	COURT REPORTING SERVICES INC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	\$200.00
DEPW20250046	02/14/2025	COURT REPORTING SERVICES INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$225.00
DEPW20250054	03/10/2025	COURT REPORTING SERVICES INC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$540.00
DEPW20250055	03/10/2025	COURT REPORTING SERVICES INC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	\$720.00
DEPW20250056	03/10/2025	COURT REPORTING SERVICES INC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$675.00
OTHER CONTRACTUAL SERVICES						\$6,801.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,107,247.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466,752.37	-466,752.37
Other Contractual Services		-912.00	-912.00
Supplies and Materials		-770.90	-770.90
ORGANIZATION TOTALS	4,107,247.00	-\$468,435.27	-\$468,435.27
UNEXPENDED BALANCE AS OF 03/31/2025			\$3,638,811.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, KENNETH M			DEMOCRATIC SENIOR POLICY ADVISOR FROM OCT. 9 TO FEB. 3	\$51,916.76
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$69,504.48
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$66,345.48
		HAWKINS, ALICIA L			CHIEF CLERK	\$82,403.00
		SANTORA, MICHAEL J			DEMOCRATIC SENIOR ADVISOR TO JAN. 8	\$5,931.08
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE TO JAN. 13	\$58,925.53
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL FROM FEB. 1	\$6,406.00
		MABRY, ELIZABETH W			DEMOCRATIC DEPUTY STAFF DIRECTOR AND DIRECTOR OF ENVIRONMENT TO JAN. 2	\$51,111.09
		KONSCHNIK, KATHERINE E			DEMOCRATIC CHIEF COUNSEL FROM FEB. 3	\$29,000.00
		EYO, JANAY S			DEMOCRATIC INVESTIGATOR FROM FEB. 10	\$11,333.32
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$107,299.96
		WILLIAMS, ANDREW M			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1 TO MAR. 23	\$2,236.10
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	\$95,833.27
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		BROWN, JOSEPH			REP SR PROF STAFF MEMBER	\$65,624.93
		HARRIS, MICHAEL R			DEM POLICY ADVISOR FROM MAR. 1	\$2,803.50
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$14,020.79
		XIAO, LUCY DI			DEMOCRATIC SENIOR ADVISOR TO NOV. 15	\$499.98
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$60,937.50
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR FROM JAN. 8	\$51,160.26
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR TO FEB. 28	\$14,583.30
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	\$95,833.27
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$17,386.80
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 3	\$46,000.00
		SCOTT, ROGER BRENT			REP COMM DIRECTOR	\$55,624.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JAN. 15	\$7,291.63
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION FROM JAN. 13	\$29,250.00
		MCQUITTY, KARLY R			REP DIRECTOR OF OPERATIONS	\$39,166.66
		WEHRLEY, LYDIA EVELYN			DEMOCRATIC SENIOR ADVISOR TO JAN. 2	\$2,232.75
		ROCHE, ELI K			DEMOCRATIC LEGISLATIVE CORRESPONDENT FROM JAN. 8	\$13,833.33
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$50,937.43
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$2,916.66
		PACK, ADAM R			REP LEGISLATIVE ASSISTANT TO OCT. 4	\$688.88
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF TO JAN. 17	\$42,205.51
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR TO FEB. 28	\$7,291.61
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR TO FEB. 28	\$7,291.61
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,437.43
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER TO FEB. 3	\$46,000.00
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM JAN. 8	\$41,888.85
		BLALOCK, MADELINE A			REP LEGISLATIVE ASSISTANT	\$31,624.96
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR FROM JAN. 8	\$39,598.77
		SWEET, HANNA L			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO OCT. 6 AND FROM OCT. 16	\$17,261.80
		RUPP, DOMINIQUE M			REP LEGISLATIVE ASSISTANT	\$36,624.93
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS AND WILDLIFE FROM JAN. 8	\$31,513.85
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR FROM JAN. 8	\$23,444.43
		CLINE, JOHN LOWELL			REP RESEARCH ASSISTANT FROM OCT. 1	\$34,375.00
		SMALLWOOD, JAHLIHIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 3	\$25,500.00
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR TO FEB. 3	\$71,878.31
		BOLDEN, MATTHEW R			DEMOCRATIC CLIMATE POLICY ADVISOR FROM JAN. 8	\$30,937.50
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL FROM JAN. 8	\$39,583.33
		KOVALOVICH, ARIA A			MINORITY SENIOR INVESTIGATOR FROM JAN. 8	\$29,784.69
		GILLILAND, ALEXANDRA V			DEMOCRATIC CLIMATE AND CLEAN AIR POLICY ADVISOR FROM JAN. 8	\$30,937.50
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR TO JAN. 8	\$10,191.50
		HIGGINS, EDWARD			DEMOCRATIC WATER POLICY ADVISOR FROM JAN. 8	\$26,902.76
		KROFT, TARA J			DEMOCRATIC RESEARCH ASSISTANT TO FEB. 3	\$28,916.62
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC RESEARCH ASSISTANT AND LEGISLATIVE CORRESPONDENT TO JAN. 27	\$27,749.96
		JONES, JARED M			REPUBLICAN STAFF ASSISTANT FROM JAN. 17	\$10,444.42
		JORTLAND, BRETT ANDREW			REPUBLICAN DEPUTY CHIEF COUNSEL	\$95,624.93
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	\$43,124.93
		SHANKLIN, CLAIRE			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 2	\$25,888.86
		LAO, AMY			DEMOCRATIC RESEARCH ANALYST FROM JAN. 8	\$17,680.52
		BARNETT, SAMANTHA CLAIRE			REP LEGISLATIVE ASSISTANT FROM FEB. 1	\$4,999.98
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR TO FEB. 3	\$64,459.31
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 27	\$47,249.96
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL TO FEB. 3	\$69,169.96
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT	\$29,333.32
		HUANG, REBECCA G			DEM PRESS ASSISTANT TO FEB. 3	\$20,266.65
		HERREN, IVEY RAE			DEMOCRATIC INTERN TO DEC. 16	\$4,391.07
		BOND, ELIZABETH			REP RESEARCH ASSISTANT FROM OCT. 7	\$29,624.99
		MOORE, CARYN G			REPUBLICAN SENIOR PROFESSIONAL STAFF FROM DEC. 9	\$57,722.19
		BELLONE, GRACE ANN			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 16	\$1,458.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR FROM JAN. 27	\$14,222.20
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE FROM JAN. 27	\$21,333.33
		AYREA, MARGARET L M			REP SR PROF STAFF MEMBER FROM JAN. 28	\$26,766.64
		CARTER, ELISABETH			DEMOCRATIC COUNSEL FROM FEB. 1	\$29,641.64
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR FROM FEB. 1	\$26,308.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,694,641.13
					RE-EMPLOYED ANNUITANTS	\$20,388.00
					Net Payroll Expenses	\$2,715,029.13
DEPW20250071	03/17/2025	COURT REPORTING SERVICES INC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$912.00
					OTHER CONTRACTUAL SERVICES	\$912.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,365.59
Rent, Communications and Utilities		0.00	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		0.00	-15,093.37
ORGANIZATION TOTALS	3,217,968.00	\$.00	-\$2,471,081.66
UNEXPENDED BALANCE AS OF 03/31/2025			\$746,886.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,339.37	-2,447,195.77
Travel and Transportation of Persons		-698.00	-9,750.28
Rent, Communications and Utilities		-3,193.47	-11,829.06
Printing and Reproduction		0.00	-687.50
Other Contractual Services		-50.00	-8,068.53
Supplies and Materials		-1,625.07	-2,692.47
ORGANIZATION TOTALS	3,379,968.00	-\$40,905.91	-\$2,480,223.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$899,744.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS					\$1,014.39	
Net Payroll Expenses					\$1,014.39	
DETH20240059	10/29/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	STAFF TRANSPORTATION TRAIN FARE FOR S KOPPLIN WASHINGTON DC TO NEW YORK NY AND RETURN	\$698.00
TRAVEL AND TRANSPORTATION OF PERSONS					\$698.00	
0002861567	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES					\$50.00	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2025

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,539,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,192,056.41	-1,192,056.41
Rent, Communications and Utilities		-4,205.92	-4,205.92
Printing and Reproduction		-1,302.50	-1,302.50
Other Contractual Services		-552.69	-552.69
Supplies and Materials		-1,120.25	-1,120.25
ORGANIZATION TOTALS	3,539,968.00	-\$1,199,237.77	-\$1,199,237.77
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,340,730.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$60,666.60
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$80,416.60
		SELESNICK, KELLY A			COUNSEL	\$75,625.00
		DANG, MADELINE E			COUNSEL	\$68,541.66
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$40,624.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$81,249.93
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$111,154.53
		MORTIMER, DOMINIQUE S			COUNSEL	\$64,666.60
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$28,124.93
		COBBS, SHAUNDA J			COUNSEL	\$64,666.60
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$27,916.60
		DUBOIS, ALEXANDRA D			LEGAL ASSISTANT	\$28,124.93
		TRAVIS, ELYSIA V			COUNSEL	\$72,499.93
		WOOD, SHAWN R			STAFF ASSISTANT	\$24,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$829,278.83
					PERSONNEL BENEFITS	\$298,694.29
					Net Payroll Expenses	\$1,127,973.12
0002864614	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002867557	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DETH20250010	02/14/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$124.25
DETH20250011	02/14/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$165.60
DETH20250012	02/18/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	\$162.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$552.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-746.41
Rent, Communications and 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 03/31/2025			\$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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,027,327.80
Travel and Transportation of Persons		0.00	-9,593.37
Rent, Communications and Utilities		0.00	-38,667.15
Printing and Reproduction		0.00	-3,252.25
Other Contractual Services		0.00	-20,884.00
Supplies and Materials		0.00	-84,981.09
Acquisition of Assets		0.00	-16,666.19
ORGANIZATION TOTALS	6,820,289.00	\$.00	-\$6,201,371.85
UNEXPENDED BALANCE AS OF 03/31/2025			\$618,917.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,325.92	-10,662,689.50
Travel and Transportation of Persons		-776.80	-24,894.41
Rent, Communications and Utilities		-10,770.13	-62,075.06
Printing and Reproduction		-5.00	-945.05
Other Contractual Services		-6,696.00	-28,382.00
Supplies and Materials		-56,347.63	-171,448.60
Acquisition of Assets		-1,723.87	-3,248.49
ORGANIZATION TOTALS	11,691,923.00	-\$78,645.35	-\$10,953,683.11
UNEXPENDED BALANCE AS OF 03/31/2025			\$738,239.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,325.92
Net Payroll Expenses						\$2,325.92
DFIN20240175	10/08/2024	KRIPA L SREEPADA	09/30/2024	09/30/2024	STAFF TRANSPORTATION	\$33.10
DFIN20240186	01/22/2025	NICOLE E.P. BRUSSEL FARIA	02/20/2024	02/23/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$53.35
					STAFF PER DIEM	\$427.88
					STAFF TRANSPORTATION	\$262.47
					WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AR, FLOWOOD MS, MONROE LA, PEARL MS, MONROE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$776.80
DFIN20240170	10/03/2024	ACE FEDERAL REPORTERS, INC.	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$747.00
DFIN20240171	10/03/2024	ACE FEDERAL REPORTERS, INC.	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$864.00
DFIN20240172	10/03/2024	ACE FEDERAL REPORTERS, INC.	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$612.00
DFIN20240173	10/10/2024	ACE FEDERAL REPORTERS, INC.	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$972.00
DFIN20240174	10/10/2024	ACE FEDERAL REPORTERS, INC.	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	\$972.00
DFIN20240177	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	\$990.00
DFIN20240178	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$387.00
DFIN20240183	01/03/2025	ACE FEDERAL REPORTERS, INC.	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$1,152.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$6,696.00
0002861755	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$1,488.91
DFIN20240181	12/11/2024	PERATON INC.	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$234.96
ACQUISITION OF ASSETS						\$1,723.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,871,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,629,356.02	-4,629,356.02
Travel and Transportation of Persons		-4,487.01	-4,487.01
Rent, Communications and Utilities		-16,354.27	-16,354.27
Printing and Reproduction		-485.90	-485.90
Other Contractual Services		-5,393.00	-5,393.00
Supplies and Materials		-34,250.52	-34,250.52
ORGANIZATION TOTALS	4,871,634.00	-\$4,690,326.72	-\$4,690,326.72
UNEXPENDED BALANCE AS OF 03/31/2025			\$181,307.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6,979.15
Net Payroll Expenses						\$6,979.15
DFIN20250002	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/08/2024	STAFF TRANSPORTATION TICKET FEES	\$620.70 \$40.00
DFIN20250006	11/22/2024	KRIPA L SREEPADA	11/07/2024	11/07/2024	AIRFARE FOR E DUGOFF AS FOLLOWS: 10/1 WASHINGTON DC TO REDMOND OR; 10/8 PORTLAND OR TO WASHINGTON DC	\$32.82
DFIN20250007	12/03/2024	GRACE M ENDA	10/16/2024	10/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$17.30
DFIN20250009	12/04/2024	JOSHUA L SHEINKMAN	11/18/2024	11/18/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DFIN20250011	12/18/2024	EVA H DUGOFF	10/01/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.40 \$731.20 \$486.15
DFIN20250012	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/26/2024	WASHINGTON DC TO REDMOND OR, BEND OR, EUGENE OR, PORTLAND OR AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,090.40 \$80.00
					AIRFARE FOR M KRESS, S SANDERS WASHINGTON DC TO PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20250014	12/11/2024	RANDOLPH K HERNDON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	\$21.90
DFIN20250020	01/03/2025	JAMIE S CUMMINS	12/10/2024	12/10/2024	INTERDEPARTMENTAL TRANSPORTATION	\$26.58
DFIN20250021	01/03/2025	JAMIE S CUMMINS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	\$41.60
DFIN20250022	01/03/2025	JAMIE S CUMMINS	12/12/2024	12/12/2024	INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DFIN20250023	01/07/2025	STACY J SANDERS	11/22/2024	11/26/2024	STAFF INCIDENTALS	\$104.02
					STAFF PER DIEM	\$826.94
					STAFF TRANSPORTATION	\$236.37
DFIN20250045	03/03/2025	KRIPA L SREEPADA	02/11/2025	02/11/2025	WASHINGTON DC TO PORTLAND OR AND RETURN	\$16.71
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,487.01
0002867566	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DFIN20250013	12/11/2024	ACE FEDERAL REPORTERS, INC.	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	\$459.00
DFIN20250026	01/10/2025	ACE FEDERAL REPORTERS, INC.	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	\$531.00
DFIN20250037	02/11/2025	ACE FEDERAL REPORTERS, INC.	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$1,224.00
DFIN20250038	02/11/2025	ACE FEDERAL REPORTERS, INC.	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	\$200.00
DFIN20250041	02/21/2025	ACE FEDERAL REPORTERS, INC.	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	\$1,188.00
DFIN20250042	02/25/2025	ACE FEDERAL REPORTERS, INC.	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	\$200.00
DFIN20250043	02/25/2025	ACE FEDERAL REPORTERS, INC.	02/04/2025	02/04/2025	STENOGRAPHIC SERVICES	\$200.00
DFIN20250044	02/21/2025	ACE FEDERAL REPORTERS, INC.	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$1,341.00
OTHER CONTRACTUAL SERVICES						\$5,393.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,638,723.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-872,528.69	-872,528.69
Travel and Transportation of Persons		-99.97	-99.97
Supplies and Materials		-1,437.38	-1,437.38
Acquisition of Assets		-10.06	-10.06
ORGANIZATION TOTALS	7,638,723.00	-\$874,076.10	-\$874,076.10
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,764,646.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$105,480.15
		SEGAL, SUSANNA L			SENIOR DEPUTY CLERK	\$58,769.94
		SCHRITZ, ATHENA			HEARING CLERK	\$46,081.22
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$59,691.20
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$64,063.68
		DOWNING, CHRISTOPHER R			IT DIRECTOR FROM MAR. 5	\$10,472.21
		WILEY, JENNIFER N			ARCHIVIST	\$46,761.22
		GREEN, PATRICK R			SENIOR STAFF ASSISTANT	\$30,576.64
		SMITH, ELIZA			SENIOR STAFF ASSISTANT	\$30,987.43
		CRUMM, DAVID T.			IT DIRECTOR TO MAR. 9	\$64,624.98
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	\$73,333.27
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$55,712.46
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$110,499.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR TO JAN. 17	\$43,125.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$89,999.97
		DICKAS, JOHN			POLICY DIRECTOR	\$30,000.00
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR TO NOV. 15	\$31,111.09
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$36,249.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$75,416.66
		CAREY, RYAN			CHIEF COMMITTEE ADVISOR TAX, INVEST & OVERSIGHT	\$49,999.93
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$80,000.00
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$69,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$63,333.30
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,000.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES FROM OCT. 1	\$2,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$32,499.96
		CONCHURATT, SAMUEL			SENIOR POLICY ADVISOR	\$50,416.61
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	\$70,416.62
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$27,499.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$69,999.96
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$12,499.93
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$12,499.93
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$76,000.00
		SANDERS, STACY J			CHIEF HEALTH POLICY ADVISOR FROM OCT. 21	\$75,555.52
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$30,000.00
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$39,999.97
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$64,166.62
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$34,999.93
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL TO OCT. 18	\$19,999.99
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$56,249.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER TO DEC. 7	\$14,972.18
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL	\$42,500.00
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR	\$39,999.96
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$4,999.93
		CLAUSING, URSULA F			PROFESSIONAL STAFF MEMBER	\$45,416.66
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR TO NOV. 21	\$16,944.42
		SMITH, ANDREW NYLE			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM OCT. 3 TO OCT. 29	\$11,736.10
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$50,572.74
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR	\$17,499.96
		HOLLIMON, KENDALL JAMES			INVESTIGATOR	\$34,999.93
		ENDA, GRACE M			TAX POLICY ADVISOR	\$56,666.65
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$42,499.93
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES	\$17,499.96
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$31,249.93
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR FROM NOV. 8 TO DEC. 31	\$13,691.67
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	\$12,499.93
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$58,749.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	\$18,750.00
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$56,249.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR AND HEALTH ADVISOR	\$39,999.96
		VAN DYK, RUBY J			SPECIAL ASSISTANT FROM OCT. 1	\$2,916.62
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$60,833.32
		SHERMAN, ELENA O			TRADE POLICY ANALYST FROM OCT. 1	\$30,000.00
		GANDLUR, SHREYAS S			POLICY ADVISOR FROM OCT. 1	\$11,874.96
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT FROM MAR. 8	\$1,916.66
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$55,416.62
		HORSTMAN, ALLYSON S			HEALTH ADVISOR	\$40,833.30
		ARNDT, KIMBERLY ANNE			SENIOR TAX COUNSEL	\$64,166.62
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE AIDE FROM NOV. 8 TO NOV. 30	\$4,152.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOGG, DANIEL M			INTERN	\$7,312.45
		STREETTER, SHADE			INVESTIGATIVE COUNSEL	\$31,500.00
		PREUSS, SHOSHANA ANN			INTERN TO DEC. 20	\$4,333.33
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$107,425.05
		CONLIN, CHRIS J			STAFF DIRECTOR, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM MAR. 16	\$7,708.33
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$95,798.32
		LANCASTER, STACI L			STAFF WRITER	\$36,062.41
		RICHARD, GREGG A			STAFF DIRECTOR	\$111,899.94
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$110,849.95
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR	\$99,416.98
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$90,087.44
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$107,425.05
		COLE, REBECCA L			CHIEF ECONOMIST	\$110,849.95
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR TO JAN. 10	\$62,083.31
		KASHUBA, JOHN			COUNSEL	\$81,333.65
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	\$91,170.79
		NABOZNY, AMY			HEALTH POLICY ADVISOR	\$67,333.32
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	\$102,629.13
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	\$81,333.32
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL FROM MAR. 3	\$11,874.99
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$94,416.62
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$86,112.45
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$90,754.11
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$91,962.45
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$107,425.05
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	\$88,212.47
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$110,849.95
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$59,833.32
		SNYDER, DON E			SENIOR TAX COUNSEL	\$99,416.98
		LYLES, CLANCY M			PROFESSIONAL STAFF MEMBER FROM JAN. 13	\$26,249.97
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM OCT. 2 TO DEC. 31	\$15,822.19
		GOULD, MICHAEL			TAX COUNSEL	\$94,416.62
		DELL'ORTO, ANDREW M			POLICY ADVISOR	\$62,749.94
		KELLER, PHOEBE A.			COMMUNICATIONS ADVISOR	\$75,049.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,494,905.56
					Net Payroll Expenses	\$5,494,905.56
DFIN20250050	03/11/2025	JOSHUA L SHEINKMAN	03/01/2025	03/01/2025	STAFF TRANSPORTATION	\$55.01
DFIN20250052	03/13/2025	KRIPA L SREEPADA	03/05/2025	03/05/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.96
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$99.97
DFIN20250054	03/17/2025	CHRISTOPHER R DOWNING	03/11/2025	03/11/2025	VOICE & DATA COMM EQUIPMENT	\$10.06
					ACQUISITION OF ASSETS	\$10.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-51,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	\$.00	-\$3,274,543.64
UNEXPENDED BALANCE AS OF 03/31/2025			\$596,286.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,151,936.26
Travel and Transportation of Persons		0.00	-90,867.06
Rent, Communications and Utilities		0.00	-1,306.54
Printing and Reproduction		0.00	-505.00
Other Contractual Services		0.00	-22,534.15
Supplies and Materials		0.00	-98,120.88
Acquisition of Assets		0.00	-245,590.23
ORGANIZATION TOTALS	5,779,323.00	\$.00	-\$5,610,860.12
UNEXPENDED BALANCE AS OF 03/31/2025			\$168,462.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-104,176.22	-8,926,075.70
Travel and Transportation of Persons		-42,551.53	-116,029.30
Rent, Communications and Utilities		-76,382.92	-77,188.07
Printing and Reproduction		-125.00	-827.90
Other Contractual Services		-1,605.50	-56,926.80
Supplies and Materials		-1,661.34	-93,236.41
Acquisition of Assets		-449,901.75	-457,493.31
ORGANIZATION TOTALS	9,907,410.00	-\$676,404.26	-\$9,727,777.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$179,632.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,641.31
Net Payroll Expenses						\$5,641.31
DFRE20240326	11/07/2024	CHRISTOPHER M SOCHA	08/12/2024	08/15/2024	STAFF PER DIEM	\$144.34
					STAFF TRANSPORTATION	\$470.88
					FALLS CHURCH VA TO WASHINGTON DC, HAILEY ID, SUN VALLEY ID, HAILEY ID WASHINGTON AND RETURN	
DFRE20240336	12/04/2024	JOHN G TOMASZEWSKI	09/03/2024	09/06/2024	STAFF INCIDENTALS	\$157.43
					STAFF PER DIEM	\$667.71
					STAFF TRANSPORTATION	\$76.62
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240349	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
					AIRFARE FOR J BIEGUN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240368	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$740.20
					TICKET FEES	\$40.00
					AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240370	10/09/2024	MURPHY,MARGARET H	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$92.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240371	10/03/2024	MURPHY,MARGARET H	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$103.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240372	11/12/2024	MICHAEL A URENA	08/09/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	\$77.94 \$256.41
DFRE20240373	10/09/2024	MURPHY,MARGARET H	09/23/2024	09/23/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$75.00
DFRE20240374	10/11/2024	MURPHY,MARGARET H	09/24/2024	09/24/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$109.00
DFRE20240375	10/09/2024	ANNA LOUISE DEVANNY	09/24/2024	09/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$77.47
DFRE20240377	10/09/2024	MURPHY,MARGARET H	09/25/2024	09/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DFRE20240378	10/09/2024	MURPHY,MARGARET H	09/26/2024	09/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$47.00
DFRE20240379	10/09/2024	MURPHY,MARGARET H	09/30/2024	09/30/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$78.00
DFRE20240380	10/09/2024	ANNA LOUISE DEVANNY	09/26/2024	09/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$34.29
DFRE20240383	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	TICKET FEES	\$40.00
DFRE20240384	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/25/2024	STAFF TRANSPORTATION AIRFARE FOR M THOMPSON WASHINGTON DC TO ASPEN CO AND RETURN	\$385.20
DFRE20240385	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	TICKET FEES	\$40.00
DFRE20240386	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/25/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR M BARLOW AS FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; 9/25 NEW YORK NY TO WASHINGTON DC	\$448.00 \$80.00
DFRE20240387	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/17/2024	TICKET FEES	\$40.00
DFRE20240390	10/28/2024	MARGARET ROSE DOUGHERTY	09/09/2024	09/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$128.03
DFRE20240391	12/04/2024	LAUREN G SOMMER	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$183.65 \$667.71 \$415.28
DFRE20240392	12/04/2024	COLIN N BROOKS	08/05/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, MCCALL ID, BOISE, MINNEAPOLIS AND RETURN	\$146.90 \$355.71 \$40.00 \$515.21
DFRE20240393	12/04/2024	VICTOR M CERVINO	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURKE VA TO WASHINGTON DC, BOISE ID, MCCALL ID, BOISE AND RETURN	\$168.35 \$667.71 \$516.01
DFRE20240394	12/04/2024	JOSEPH W BIEGUN	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISIE ID, MCCALL ID, BOISE AND RETURN	\$156.05 \$667.72 \$56.87
DFRE20240395	12/04/2024	ELIZABETH L BOYLE	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$156.65 \$667.71 \$116.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240396	12/04/2024	D ANDREW OLSON	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$183.65 \$667.71 \$418.47
DFRE20240397	12/04/2024	MICHAEL A URENA	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE, WASHINGTON DC TO ALEXANDRIA	\$168.35 \$667.71 \$518.15
DFRE20240398	12/02/2024	KELSEY A KELLEHER	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$178.10 \$848.00 \$106.01
DFRE20240399	12/02/2024	CALLAHAN OLIVIA STOUB	08/31/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, MCCALL ID, BOISE AND RETURN	\$178.10 \$848.00 \$40.00 \$255.20
DFRE20240400	12/02/2024	NIKITA MANN	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$178.10 \$848.00 \$45.96
DFRE20240401	12/04/2024	KHENADI BRYCE GRUBB	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$153.56 \$682.71 \$39.76
DFRE20240402	12/04/2024	HANNAH M THOBURN	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$174.72 \$667.71 \$47.87
DFRE20240403	12/02/2024	KENDAL C WALKER	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$127.55 \$489.00 \$64.26
DFRE20240404	10/28/2024	ELIZABETH L BOYLE	09/11/2024	09/30/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$63.79
DFRE20240405	12/04/2024	MARGARET ROSE DOUGHERTY	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$189.80 \$906.71 \$694.92
DFRE20240406	12/04/2024	BRIAN P CULLEN	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$189.80 \$906.71 \$98.00
DFRE20240407	10/28/2024	BRIAN P CULLEN	09/16/2024	09/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$3.90
DFRE20240408	12/02/2024	ELIZABETH B CHEN	08/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$130.55 \$509.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240409	12/05/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID	\$3,557.23
DFRE20240410	12/02/2024	MATEO HAYDAR	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM	\$127.55 \$489.00
DFRE20240411	12/02/2024	ANNA LOUISE DEVANNY	09/03/2024	09/06/2024	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$130.55 \$509.00 \$40.59
DFRE20240412	10/31/2024	LARA D CROUCH	08/08/2024	08/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$99.77 \$270.02 \$64.41
DFRE20240413	12/04/2024	LARA D CROUCH	09/03/2024	09/06/2024	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$168.35 \$667.71 \$40.00
DFRE20240414	12/04/2024	JOAN O CONDON	09/03/2024	09/06/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	\$349.60 \$168.35 \$667.71
DFRE20240415	12/04/2024	TYLER R BRACE	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$168.35 \$667.72 \$265.32
DFRE20240416	12/02/2024	MATTHEW SULLIVAN	09/03/2024	09/07/2024	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$178.10 \$848.00 \$36.07
DFRE20240417	12/04/2024	KATHRYN M CHAUDOIN	09/03/2024	09/07/2024	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$189.80 \$906.71 \$42.66
DFRE20240418	11/02/2024	THOMAS O MELIA	09/26/2024	09/26/2024	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF TRANSPORTATION	\$28.56
DFRE20240419	11/01/2024	JENNIFER HENDRIXSON WHITE	05/07/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.62
DFRE20240420	12/04/2024	CHRISTOPHER M SOCHA	09/03/2024	09/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$183.65 \$667.71 \$509.47
DFRE20240422	11/12/2024	TYLER R BRACE	06/10/2024	07/09/2024	WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN STAFF TRANSPORTATION	\$146.85
DFRE20240423	11/12/2024	JOHN G TOMASZEWSKI	04/02/2024	07/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$325.26
DFRE20240424	11/12/2024	CALLAHAN OLIVIA STOUB	05/01/2024	05/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$250.62
DFRE20240425	11/12/2024	NIKITA MANN	03/21/2024	04/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$245.20
DFRE20240426	11/08/2024	KENDAL C WALKER	07/10/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240427	11/08/2024	KHENADI BRYCE GRUBB	05/20/2024	06/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$204.31
DFRE20240428	11/08/2024	KHENADI BRYCE GRUBB	08/07/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.61
DFRE20240429	11/08/2024	HANNAH M THOBURN	07/23/2024	08/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$241.26
DFRE20240430	11/08/2024	MATEO HAYDAR	08/01/2024	08/19/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.21
DFRE20240431	11/08/2024	KELSEY A KELLEHER	04/09/2024	05/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$274.54
DFRE20240432	11/08/2024	CHRISTOPHER M SOCHA	05/06/2024	05/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.91
DFRE20240433	11/08/2024	D ANDREW OLSON	07/10/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.01
DFRE20240434	11/08/2024	ANNA LOUISE DEVANNY	06/20/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$267.48
DFRE20240435	11/08/2024	ELIZABETH L BOYLE	06/06/2024	06/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.00
DFRE20240436	11/08/2024	LAUREN G SOMMER	03/07/2024	03/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.39
DFRE20240437	11/12/2024	LAUREN G SOMMER	05/06/2024	05/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$351.54
DFRE20240438	11/12/2024	LAUREN G SOMMER	06/07/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$371.00
DFRE20240439	11/12/2024	BRIAN P CULLEN	07/31/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$263.09
DFRE20240440	11/12/2024	LARA D CROUCH	08/07/2024	08/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.12
DFRE20240441	11/12/2024	LARA D CROUCH	06/11/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$282.38
DFRE20240442	11/12/2024	JOAN O CONDON	06/13/2024	07/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$258.66
DFRE20240443	11/12/2024	ELIZABETH B CHEN	08/06/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.05
DFRE20240444	11/12/2024	KATHRYN M CHAUDOIN	06/03/2024	06/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$214.46
DFRE20240445	11/12/2024	KATHRYN M CHAUDOIN	08/05/2024	08/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$290.31
DFRE20240446	11/12/2024	VICTOR M CERVINO	03/18/2024	07/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$365.73
DFRE20240447	11/12/2024	COLIN N BROOKS	07/09/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.19
DFRE20240448	11/12/2024	JOSEPH W BIEGUN	07/01/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.50
DFRE20240449	11/12/2024	MATTHEW SULLIVAN	09/10/2024	09/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.99
DFRE20240450	11/12/2024	MICHAEL A URENA	06/18/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$201.57
DFRE20240451	11/09/2024	HAMILTON,SAMANTHA J	09/16/2024	09/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240452	12/09/2024	HAMILTON,SAMANTHA J	05/09/2024	05/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$229.00
DFRE20240453	12/09/2024	HAMILTON,SAMANTHA J	06/03/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.72
DFRE20240457	12/13/2024	JOHN G TOMASZEWSKI	09/24/2024	09/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.30
DFRE20240458	12/13/2024	HANNAH M THOBURN	09/24/2024	09/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.03
DFRE20240459	12/13/2024	LARA D CROUCH	09/26/2024	09/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DFRE20240460	12/17/2024	HAMILTON,SAMANTHA J	09/23/2024	09/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.42
DFRE20240462	12/22/2024	JOSEPH W BIEGUN	09/11/2024	09/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.91
DFRE20240463	12/21/2024	THOMAS O MELIA	09/04/2024	09/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,551.53
0002861568	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$109.50
DFRE20240376	10/04/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$200.00
DFRE20240381	10/11/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	\$632.00
DFRE20240454	12/09/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	\$664.00
OTHER CONTRACTUAL SERVICES						\$1,605.50
DFRE20240455	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$149,967.25
DFRE20240456	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	\$299,934.50
ACQUISITION OF ASSETS						\$449,901.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,128,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,654,311.18	-3,654,311.18
Travel and Transportation of Persons		-11,226.89	-11,226.89
Rent, Communications and Utilities		-419.87	-419.87
Printing and Reproduction		-327.70	-327.70
Other Contractual Services		-6,738.70	-6,738.70
Supplies and Materials		-185,466.64	-185,466.64
Acquisition of Assets		-235,746.82	-235,746.82
ORGANIZATION TOTALS	4,128,088.00	-\$4,094,237.80	-\$4,094,237.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$33,850.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$9,265.88
Net Payroll Expenses						\$9,265.88
DFRE20250001	10/09/2024	MURPHY,MARGARET H	10/02/2024	10/02/2024	STAFF TRANSPORTATION	\$35.00
DFRE20250002	10/28/2024	MURPHY,MARGARET H	10/04/2024	10/04/2024	INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DFRE20250003	10/28/2024	BRIAN P CULLEN	10/16/2024	10/16/2024	INTERDEPARTMENTAL TRANSPORTATION	\$26.36
DFRE20250004	11/03/2024	ELIZABETH L BOYLE	10/07/2024	10/21/2024	INTERDEPARTMENTAL TRANSPORTATION	\$40.75
DFRE20250009	11/07/2024	BRIAN P CULLEN	10/22/2024	10/22/2024	INTERDEPARTMENTAL TRANSPORTATION	\$35.82
DFRE20250010	11/08/2024	MURPHY,MARGARET H	10/15/2024	10/15/2024	INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DFRE20250011	11/08/2024	MURPHY,MARGARET H	10/16/2024	10/16/2024	INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFRE20250012	11/08/2024	MURPHY,MARGARET H	10/21/2024	10/21/2024	INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DFRE20250013	11/08/2024	THOMAS O MELIA	10/09/2024	10/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$78.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250014	11/08/2024	THOMAS O MELIA	10/22/2024	10/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.47
DFRE20250016	11/08/2024	GUY D MENTEL	10/11/2024	10/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DFRE20250017	11/18/2024	MARGARET ROSE DOUGHERTY	10/16/2024	10/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.68
DFRE20250018	11/22/2024	KHENADI BRYCE GRUBB	10/29/2024	10/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.94
DFRE20250019	11/25/2024	BRIAN P CULLEN	11/13/2024	11/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.23
DFRE20250020	12/09/2024	ELIZABETH L BOYLE	11/07/2024	11/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.03
DFRE20250021	12/06/2024	KHENADI BRYCE GRUBB	11/06/2024	11/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$31.00 \$362.87 \$126.11
DFRE20250022	12/09/2024	HANNAH M THOBURN	10/01/2024	11/21/2024	WASHINGTON DC TO DAYTON OH, OXFORD OH, DAYTON AND RETURN STAFF TRANSPORTATION	\$303.20
DFRE20250024	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$678.96 \$40.00
DFRE20250025	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	AIRFARE FOR K GRUBB WASHINGTON DC TO DAYTON OH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$392.96 \$40.00
DFRE20250037	12/18/2024	JOSHUA STEVEN TUPLER	12/09/2024	12/09/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO DAYTON OH, CINCINNATI OH AND RETURN STAFF TRANSPORTATION	\$20.00
DFRE20250041	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$640.20 \$80.00
DFRE20250042	12/20/2024	JOSEPH W BIEGUN	10/11/2024	10/21/2024	AIRFARE FOR M URENA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$108.91
DFRE20250043	12/22/2024	THOMAS O MELIA	11/26/2024	11/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.35
DFRE20250045	01/06/2025	MARGARET ROSE DOUGHERTY	11/04/2024	12/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.46
DFRE20250046	01/31/2025	MICHAEL A URENA	12/09/2024	12/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$133.96 \$452.36 \$321.92
DFRE20250047	01/24/2025	BRIAN P CULLEN	12/19/2024	12/19/2024	WASHINGTON DC TO SAN FRANCISCO CA, LIVERMORE CA, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$33.52
DFRE20250048	01/27/2025	ELIZABETH L BOYLE	12/04/2024	12/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.90
DFRE20250049	01/24/2025	BRIAN P CULLEN	01/16/2025	01/16/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.44
DFRE20250052	01/28/2025	MISCHA E THOMPSON	10/01/2024	12/17/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250057	01/30/2025	HEATHER D FLYNN	01/14/2025	01/17/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.82
DFRE20250058	01/30/2025	LAUREN G SOMMER	12/02/2024	12/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$367.57
DFRE20250059	01/30/2025	LAUREN G SOMMER	01/02/2025	01/21/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.36
DFRE20250060	01/29/2025	JENNIFER HENDRIXSON WHITE	12/03/2024	12/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.66
DFRE20250061	01/30/2025	THOMAS O MELIA	12/10/2024	12/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.85
DFRE20250062	01/29/2025	THOMAS O MELIA	01/09/2025	01/14/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.00
DFRE20250063	01/30/2025	LAUREN G SOMMER	11/05/2024	11/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.29
DFRE20250064	01/30/2025	MARGARET ROSE DOUGHERTY	12/16/2024	01/17/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$316.44
DFRE20250065	01/30/2025	JOHN G TOMASZEWSKI	01/03/2025	01/17/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.50
DFRE20250070	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$366.60 \$40.00
DFRE20250071	01/30/2025	ELEXIA SIMPSON	12/04/2024	01/22/2025	AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID STAFF TRANSPORTATION	\$308.99
DFRE20250076	02/06/2025	KHENADI BRYCE GRUBB	01/06/2025	01/09/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$66.77
					STAFF PER DIEM	\$606.61
					STAFF TRANSPORTATION	\$779.98
DFRE20250077	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/23/2025	WASHINGTON DC TO BOISE ID, NAMPA ID, BOISE AND RETURN	
DFRE20250085	02/24/2025	ELIZABETH L BOYLE	01/15/2025	02/05/2025	TICKET FEES STAFF TRANSPORTATION	\$50.00 \$60.01
DFRE20250087	02/24/2025	KHENADI BRYCE GRUBB	02/12/2025	02/12/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.02
DFRE20250088	02/20/2025	THOMAS O MELIA	01/29/2025	02/10/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.04
DFRE20250089	02/24/2025	HALLIE M LAUDER	10/01/2024	02/13/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$321.60
DFRE20250092	03/07/2025	ANDREW N KELLER	02/20/2025	02/21/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$48.94
					STAFF PER DIEM	\$324.02
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$201.53
DFRE20250093	03/11/2025	MURPHY,MARGARET H	02/27/2025	02/27/2025	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$35.00
DFRE20250095	03/10/2025	CHRISTOPHER M SOCHA	02/03/2025	02/28/2025	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.20
DFRE20250102	03/13/2025	CHRISTOPHER M SOCHA	10/21/2024	10/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.04
DFRE20250107	03/19/2025	D ANDREW OLSON	02/20/2025	02/21/2025	WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$55.16
					STAFF PER DIEM	\$337.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20250115	03/20/2025	CHRISTOPHER M SOCHA	11/06/2024	11/07/2024	STAFF TRANSPORTATION	\$267.10
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$15.50
					STAFF PER DIEM	\$207.51
					STAFF TRANSPORTATION	\$318.48
					WASHINGTON DC TO DAYTON OH, OXFORD OH, CINCINNATI OH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,226.89
0002865049	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$57.30
0002867567	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$53.40
DFRE20250039	01/02/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	\$440.00
DFRE20250055	01/28/2025	TRUSTPOINT COURT REPORTING LLC	01/20/2025	01/20/2025	STENOGRAPHIC SERVICES	\$200.00
DFRE20250056	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$2,290.00
DFRE20250073	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	\$968.00
DFRE20250074	02/04/2025	STENOGRAPH LLC	02/03/2025	02/02/2026	VOICE, DATA COMM EQP MAINT	\$480.00
DFRE20250075	02/04/2025	STENOGRAPH LLC	02/06/2025	02/05/2026	VOICE, DATA COMM EQP MAINT	\$834.00
DFRE20250082	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	\$200.00
DFRE20250084	02/11/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	\$640.00
DFRE20250090	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$576.00
OTHER CONTRACTUAL SERVICES						\$6,738.70
DFRE20250023	12/10/2024	PERATON ENTERPRISE SOLUTIONS	10/29/2024	10/29/2024	IT EQUIPMENT	\$58,423.00
DFRE20250034	01/22/2025	CREATIVENGINE CORPORATION	01/01/2025	01/01/2025	SOFTWARE CUSTOM DEVELOPED	\$101,399.00
DFRE20250053	01/28/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	IT EQUIPMENT	\$17,969.07
DFRE20250054	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/29/2024	10/29/2024	IT EQUIPMENT	\$57,955.75
ACQUISITION OF ASSETS						\$235,746.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,068,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573,097.96	-573,097.96
Travel and Transportation of Persons		-306.97	-306.97
Rent, Communications and Utilities		-17.06	-17.06
Other Contractual Services		-2,376.00	-2,376.00
Supplies and Materials		-1,050.00	-1,050.00
Acquisition of Assets		-3,715.88	-3,715.88
ORGANIZATION TOTALS	6,068,289.00	-\$580,563.87	-\$580,563.87
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,487,725.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$97,083.28
		DUTTON, JOHN E			CHIEF CLERK	\$109,047.43
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$74,583.28
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$92,583.28
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	\$57,291.65
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$45,624.93
		BURCH, MICHAEL W			STAFF ASSISTANT	\$31,041.65
		LAUDER, HALLIE M			STAFF ASSISTANT	\$30,416.66
		GALLOWAY, NATHAN			STAFF ASSISTANT	\$500.00
		STACHURSKI, SOPHIE A			STAFF ASSISTANT	\$31,041.65
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR TO MAR. 1	\$72,855.50
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF TO MAR. 1	\$90,099.98
		THOMPSON, MISCHA E			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	\$90,099.98
		BARTLEY, MEGAN A			CHIEF COUNSEL TO OCT. 21 AND FROM NOV. 13	\$123,833.84
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	\$77,599.95
		MURPHY, DAMIAN			STAFF DIRECTOR TO MAR. 1	\$128,944.39
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER	\$92,174.98
		KELLER, ANDREW N			GENERAL COUNSEL TO MAR. 1	\$129,633.66
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST TO MAR. 1	\$31,867.28
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$99,333.30
		BLEDSOE-HERRING, DAISY C			SENIOR LEGISLATIVE AND POLITICAL ANALYST FROM OCT. 1	\$28,333.28
		AWABDEH, ROY S			PROFESSIONAL STAFF MEMBER FROM MAR. 4	\$5,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURAKOGLU, NAZ			STAFF DIRECTOR FROM JAN. 2	\$54,388.84
		BURDETTE, PAUL A			SENIOR LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER	\$92,174.98
		DICKEY, MEGAN K			DIRECTOR OF OPERATIONS	\$35,166.61
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR FROM NOV. 18	\$12,055.52
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	\$90,099.98
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	\$34,999.93
		BARLOW, MOLLY C			SENIOR LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		GOTTFRIED, DANIEL R			SENIOR LEGISLATIVE AND POLICY ANALYST	\$36,000.00
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		HAYS, SOPHIA I			LEGISLATIVE AND POLICY ANALYST FROM OCT. 1	\$30,624.96
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$70,583.29
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	\$87,183.31
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR TO JAN. 31	\$66,666.64
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT	\$35,166.61
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST	\$36,000.00
		TAFOYA, MORIAH			LEGISLATIVE AND POLICY ANALYST	\$35,194.37
		TUPLER, JOSHUA STEVEN			COUNSEL FROM OCT. 1	\$37,500.00
		BROWNE, TESSA			PRESS SECRETARY FROM OCT. 21	\$35,555.52
		MALLEY, OLIVIA A			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		BURKE, EAMON			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		GILLETTE, CONNOR			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		GALICIA, BAILEY CONNER			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		BOGLE, JORDAN ALEXANDER			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		RUSTOM, SITTANA			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		BAILEY, CAROLINE ALLEN			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		LINAFELTER, ALEXIS ELAINE			INTERN FROM NOV. 1 TO NOV. 15	\$4,999.95
		ULLAH, FATIHAH			INTERN FROM NOV. 7 TO NOV. 15	\$4,999.97
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$111,424.93
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$103,124.96
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$82,083.28
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 19	\$51,249.99
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$83,124.93
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	\$66,666.61
		CHAUDOIN, KATHRYN M			COUNSEL	\$74,749.93
		DEVANNY, ANNA LOUISE			PRESS SECRETARY TO DEC. 31	\$25,027.74
		BIEGUN, JOSEPH W			PROFESSIONAL STAFF MEMBER	\$41,666.63
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$97,666.65
		THOBURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 29	\$29,405.53
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$80,500.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$100,354.13
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 15	\$71,458.30
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$85,625.00
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$87,499.97
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$58,124.96
		WOODWARD, KATHERINE OLIVIA ABRAMES			PROFESSIONAL STAFF MEMBER	\$48,666.64
		MANN, NIKITA			POLICY ANALYST	\$42,666.63
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	\$36,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEHER, KELSEY A SOMMER, LAUREN G URENA, MICHAEL A CHEN, ELIZABETH B WALKER, KENDAL C HAYDAR, MATEO GRUBB, KHENADI BRYCE APRAHAMIAN, ALLISON GRACE KEHAGIAS, LEONIDAS E RENOU, ANNA			COUNSEL DIRECTOR OF OPERATIONS PROFESSIONAL STAFF MEMBER TO FEB. 17 POLICY ANALYST SPECIAL PROJECTS ASSISTANT POLICY ANALYST TO JAN. 19 PRESS ASSISTANT PRESS SECRETARY FROM DEC. 16 POLICY ANALYST FROM JAN. 6 ADMINISTRATIVE ASSISTANT FROM JAN. 6	\$56,041.61 \$54,166.63 \$70,763.87 \$43,250.00 \$32,499.93 \$20,838.86 \$31,041.63 \$34,583.33 \$16,388.85 \$18,749.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,316,678.17
					Net Payroll Expenses	\$4,316,678.17
DFRE20250101	03/13/2025	MURPHY, MARGARET H	03/03/2025	03/03/2025	STAFF TRANSPORTATION	\$35.00
DFRE20250106	03/13/2025	CHRISTOPHER M SOCHA	03/10/2025	03/10/2025	INTERDEPARTMENTAL TRANSPORTATION	\$27.05
DFRE20250108	03/16/2025	SUZANNE B WRASSE	03/03/2025	03/07/2025	STAFF TRANSPORTATION	\$70.35
DFRE20250111	03/20/2025	LARA D CROUCH	03/10/2025	03/14/2025	INTERDEPARTMENTAL TRANSPORTATION	\$20.06
DFRE20250116	03/20/2025	CHRISTOPHER M SOCHA	03/03/2025	03/07/2025	STAFF TRANSPORTATION	\$83.52
DFRE20250118	03/20/2025	CHRISTOPHER M SOCHA	03/11/2025	03/14/2025	INTERDEPARTMENTAL TRANSPORTATION	\$70.99
					TRAVEL AND TRANSPORTATION OF PERSONS	\$306.97
DFRE20250105	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	STENOGRAPHIC SERVICES	\$976.00
DFRE20250109	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$504.00
DFRE20250117	03/20/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	\$200.00
DFRE20250120	03/27/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	\$696.00
					OTHER CONTRACTUAL SERVICES	\$2,376.00
DFRE20250103	03/17/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/07/2025	VOICE & DATA COMM EQUIPMENT	\$3,715.88
					ACQUISITION OF ASSETS	\$3,715.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-7,476.92
Rent, Communications and 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		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	\$.00	-\$4,432,238.75
UNEXPENDED BALANCE AS OF 03/31/2025			\$736,046.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,831,320.97
Travel and Transportation of Persons		0.00	-67,506.86
Rent, Communications and Utilities		0.00	-104,475.44
Printing and Reproduction		0.00	-147.70
Other Contractual Services		0.00	-24,454.58
Supplies and Materials		0.00	-239,141.85
Acquisition of Assets		0.00	-32,412.75
ORGANIZATION TOTALS	7,688,429.00	\$.00	-\$6,299,460.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,388,968.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		838.13	-10,400,099.28
Travel and Transportation of Persons		-38,160.44	-156,779.55
Rent, Communications and Utilities		-34,781.48	-212,561.01
Printing and Reproduction		-3,997.00	-4,488.80
Other Contractual Services		-2,516.40	-56,758.40
Supplies and Materials		-153,999.41	-223,689.44
Acquisition of Assets		-355,397.22	-355,825.39
ORGANIZATION TOTALS	13,180,165.00	-\$588,013.82	-\$11,410,201.87
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,769,963.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,169.05
Net Payroll Expenses						\$1,169.05
DGAF20240125	12/04/2024	DAVID M WEINBERG	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$18.33
DGAF20240170	10/03/2024	AVERY MORGAN BLANK	08/12/2024	08/14/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$77.74
					STAFF PER DIEM	\$626.76
					STAFF TRANSPORTATION	\$43.92
DGAF20240171	10/03/2024	BENJAMIN J SCHUBERT	08/12/2024	08/14/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
					STAFF INCIDENTALS	\$77.74
					STAFF PER DIEM	\$631.88
					STAFF TRANSPORTATION	\$53.43
DGAF20240172	10/08/2024	ALAN S KAHN	07/25/2024	07/27/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
					STAFF INCIDENTALS	\$21.84
					STAFF PER DIEM	\$178.26
					STAFF TRANSPORTATION	\$28.00
DGAF20240173	10/03/2024	ALAN S KAHN	08/02/2024	08/13/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$38.87
					STAFF PER DIEM	\$299.00
					STAFF TRANSPORTATION	\$177.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240174	10/04/2024	LAURA ANN LYNCH	08/12/2024	08/14/2024	WASHINGTON DC TO MUSKEGON MI, TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$635.38 \$56.80
DGAF20240175	10/03/2024	JAMES F. HIEBERT	08/09/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$632.63 \$30.00 \$329.70
DGAF20240181	10/03/2024	ALLISON E GREEN	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$116.61 \$994.48 \$76.68
DGAF20240183	10/03/2024	DANIEL MATTHEW LABONTE	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$617.05 \$379.12
DGAF20240190	10/03/2024	CHRISTOPHER J MULKINS	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$116.61 \$1,007.20 \$116.00
DGAF20240191	10/03/2024	VICTORIA J KASONDE	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAITHERSBURG MD TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN	\$77.74 \$631.88 \$259.52
DGAF20240200	10/03/2024	SAPANA RAMESH VORA	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, WASHINGTON DC TO ARLINGTON VA	\$77.74 \$628.88 \$45.96
DGAF20240212	10/03/2024	CHELSEA A DAVIS	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$631.88 \$48.92
DGAF20240231	10/03/2024	MORAN BANAI	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$633.92
DGAF20240238	10/16/2024	ALAN S KAHN	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, WASHINGTON DC TO TAKOMA PARK MD	\$19.00 \$88.16
DGAF20240241	10/03/2024	STEPHANIE T ROSENBERG	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$77.74 \$628.88 \$27.20
DGAF20240242	10/03/2024	EMILY C MCHARG	08/04/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$631.88 \$418.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240244	10/03/2024	KATIE A CONLEY	08/12/2024	08/18/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$631.88 \$409.94
DGAF20240245	10/03/2024	DEVIN M PARSONS	08/09/2024	08/21/2024	WASHINGTON DC TO TRAVERSE CITY MI, GRAND RAPIDS MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$627.91 \$214.79
DGAF20240246	10/03/2024	PETER JOSEPH BUTKOVICH	08/12/2024	08/14/2024	WASHINGTON DC TO PELLSTON MI, TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$77.74 \$617.05
DGAF20240247	10/04/2024	JULIAN CARLOS TREVINO	08/07/2024	08/23/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$598.00 \$271.44
DGAF20240249	10/03/2024	LENA C CHANG	08/12/2024	08/15/2024	WASHINGTON DC TO TRAVERSE CITY MI, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.61 \$1,006.48 \$66.74
DGAF20240250	10/03/2024	EVAN E FREEMAN	08/12/2024	08/14/2024	ALEXANDRIA VA TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.74 \$617.05 \$147.31
DGAF20240254	10/03/2024	APRIL M BEASLEY	08/12/2024	08/15/2024	BALTIMORE MD TO WASHINGTON DC, TRAVERSE CITY MI TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.61 \$991.08 \$71.51
DGAF20240262	10/03/2024	MICHELLE M BENECKE	08/12/2024	08/15/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$116.61 \$976.65
DGAF20240269	10/23/2024	LAURA ANN LYNCH	08/21/2024	09/02/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.20 \$1,074.09 \$1,264.04
DGAF20240274	10/23/2024	JAMES F. HIEBERT	08/19/2024	09/08/2024	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.07 \$522.94 \$883.04
DGAF20240275	10/03/2024	CARTER A HIRSCHHORN	08/12/2024	08/14/2024	WASHINGTON DC TO ALBUQUERQUE NM, TUCSON AZ, LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$77.74 \$639.62
DGAF20240276	10/12/2024	CRYSTAL VAN DEN HEUVEL	08/07/2024	08/08/2024	WASHINGTON DC TO TRAVERSE CITY MI AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$18.76 \$125.00 \$202.05
					HUNTINGTON BEACH CA TO SANTA ANA CA, WINDSOR LOCKS CT, GROTON CT, WINDSOR LOCKS, SANTA ANA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240277	10/03/2024	SHAWNA CHRISTINE WARD	08/07/2024	08/09/2024	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION CHEYENNE WY TO WINDSOR LOCKS CT, MYSTIC CT, WINDSOR LOCKS AND RETURN	\$19.80 \$132.00 \$172.04
DGAF20240278	10/28/2024	MEGHAN LORI KLEMENT	08/07/2024	08/10/2024	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION THE DALLES OR TO PORTLAND OR, WARWICK RI, WINDSOR LOCKS CT, NEW LONDON CT, PROVIDENCE RI, WINDSOR LOCKS, WARWICK, PORTLAND AND RETURN	\$23.25 \$155.00 \$38.00
DGAF20240283	10/18/2024	MEGAN P EDGETTE	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, PITTSBURGH AND RETURN	\$19.04 \$189.22
DGAF20240284	10/17/2024	MEGAN P EDGETTE	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$39.05 \$156.80
DGAF20240285	10/17/2024	MEGAN P EDGETTE	08/29/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$19.04 \$216.51 \$77.17
DGAF20240287	10/03/2024	PARK PLACE HOTEL & CONFERENCE CENTER	08/12/2024	08/14/2024	STAFF PER DIEM	\$1,910.00
DGAF20240288	10/03/2024	GABES OLD FASHIONED FOODS LLC	08/12/2024	08/12/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI STAFF PER DIEM	\$1,295.00
DGAF20240292	10/07/2024	JAMES PATRICK STEPHENS	09/11/2024	09/13/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE AND RETURN	\$141.24 \$686.83 \$1,078.83
DGAF20240294	10/09/2024	CHRISTINA N SALAZAR	08/21/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$12.00 \$43.40 \$116.52
DGAF20240295	10/08/2024	CHRISTINA N SALAZAR	07/26/2024	07/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, BADEN PA, PITTSBURGH AND RETURN	\$22.84
DGAF20240296	10/17/2024	CHRISTINA N SALAZAR	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$38.08 \$434.79 \$879.73
DGAF20240299	10/17/2024	CARTER A HIRSCHHORN	04/18/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$36.86 \$365.00
DGAF20240309	10/18/2024	WILLIAM E HENDERSON	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON AND RETURN	\$36.12 \$354.90 \$1,248.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240310	10/18/2024	WILLIAM E HENDERSON	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BUTLER PA AND RETURN	\$11.48 \$26.80
DGAF20240311	10/24/2024	MEGAN M KRYNEN	08/29/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$156.69 \$207.58 \$51.94
DGAF20240326	12/18/2024	LENA C CHANG	08/17/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ALBUQUERQUE NM, SANTA FE NM, CORONA NM, ALBUQUERQUE, TUCSON AZ, LAS VEGAS NV, WASHINGTON AND RETURN	\$72.79 \$692.96 \$1,241.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,160.44
0002861569	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$212.40
DGAF20240289	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	\$450.00
DGAF20240290	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$378.00
DGAF20240293	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$261.00
DGAF20240300	10/09/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	\$594.00
DGAF20240307	10/11/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$621.00
OTHER CONTRACTUAL SERVICES						\$2,516.40
0002861572	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$1,413.20
0002861769	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,918.83
DGAF20240298	10/17/2024	CHRISTINA N SALAZAR	08/27/2024	08/27/2024	PHOTOCOPY EQUIPMENT	\$210.94
DGAF20240305	10/17/2024	CHRISTINA N SALAZAR	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$189.74
DGAF20240328	12/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2024	09/03/2024	IT EQUIPMENT	\$3,123.11
DGAF20240329	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	\$9,244.17
DGAF20240330	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	IT EQUIPMENT	\$6,676.98
DGAF20240331	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	\$18,662.10
DGAF20240332	01/03/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	\$12,648.26
DGAF20240333	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2024	09/30/2024	IT EQUIPMENT	\$4,230.00
DGAF20240334	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2024	09/30/2024	IT EQUIPMENT	\$4,230.00
DGAF20240335	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/24/2024	09/24/2024	IT EQUIPMENT	\$1,325.00
DGAF20240336	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	\$184.60
DGAF20240337	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	\$2,340.29
DGAF20240338	03/24/2025	EVERLAW INC	09/30/2024	09/30/2024	IT EQUIPMENT	\$288,000.00
ACQUISITION OF ASSETS						\$355,397.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,491,734.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,585,806.56	-4,585,806.56
Travel and Transportation of Persons		-13,698.68	-13,698.68
Rent, Communications and Utilities		-38,340.32	-38,340.32
Printing and Reproduction		-2,371.20	-2,371.20
Other Contractual Services		-21,945.20	-21,945.20
Supplies and Materials		-111,508.49	-111,508.49
Acquisition of Assets		-4,288.20	-4,288.20
ORGANIZATION TOTALS	5,491,734.00	-\$4,777,958.65	-\$4,777,958.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$713,775.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$7,421.60
Net Payroll Expenses						\$7,421.60
DGAF20250010	10/23/2024	JAZAYERI,NAVEED	10/03/2024	10/04/2024	STAFF INCIDENTALS	\$26.25
					STAFF PER DIEM	\$193.79
					STAFF TRANSPORTATION	\$42.55
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DGAF20250012	10/24/2024	CHRISTINA N SALAZAR	10/07/2024	10/07/2024	STAFF TRANSPORTATION	\$19.62
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250015	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	STAFF TRANSPORTATION	\$632.20
					TICKET FEES	\$30.00
					AIRFARE FOR J YANUSSI WASHINGTON DC TO MANCHESTER NH AND RETURN	
DGAF20250016	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/11/2024	STAFF TRANSPORTATION	\$656.20
					TICKET FEES	\$30.00
					AIRFARE FOR J STUBBS WASHINGTON DC TO TUCSON AZ AND RETURN	
DGAF20250017	10/29/2024	JASON M YANUSSI	10/07/2024	10/09/2024	STAFF INCIDENTALS	\$22.10
					STAFF PER DIEM	\$406.82
					STAFF TRANSPORTATION	\$240.60
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DGAF20250019	10/31/2024	STUBBS,JACOB W	10/09/2024	10/11/2024	STAFF INCIDENTALS	\$37.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$366.33
					STAFF TRANSPORTATION	\$125.94
					CHEVERLY MD TO WASHINGTON DC, TUCSON AZ TO WASHINGTON DC	
DGAF20250026	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	\$104.10
DGAF20250027	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	AIRFARE FOR D RANKIN WASHINGTON DC TO NASHVILLE TN	
DGAF20250028	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$315.10
					TICKET FEES	\$18.75
DGAF20250030	11/20/2024	DANIEL I RANKIN	10/23/2024	10/27/2024	AIRFARE FOR D RANKIN LOUISVILLE KY TO WASHINGTON DC	
					STAFF INCIDENTALS	\$45.05
					STAFF PER DIEM	\$338.43
					STAFF TRANSPORTATION	\$18.99
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, PIKEVILLE KY, BOWLING GREEN, LOUISVILLE KY AND RETURN	
DGAF20250032	11/14/2024	JAMES PATRICK STEPHENS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	\$598.44
					GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE AND RETURN	
DGAF20250034	12/17/2024	JAMES PATRICK STEPHENS	11/13/2024	11/14/2024	STAFF INCIDENTALS	\$31.26
					STAFF PER DIEM	\$247.39
					STAFF TRANSPORTATION	\$696.10
DGAF20250037	12/04/2024	DAVID M WEINBERG	10/29/2024	10/29/2024	GREENUP KY TO HEBRON KY, WASHINGTON DC, HEBRON AND RETURN	
					STAFF TRANSPORTATION	\$12.78
DGAF20250038	12/04/2024	DAVID M WEINBERG	10/30/2024	10/30/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.31
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250039	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/19/2024	STAFF TRANSPORTATION	\$549.20
					TICKET FEES	\$30.00
					AIRFARE FOR N JAZAYERI WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DGAF20250042	12/11/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	\$30.00
DGAF20250043	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	\$30.00
DGAF20250044	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	\$30.00
DGAF20250045	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	\$30.00
DGAF20250046	01/03/2025	EMILY ANN PARK	11/12/2024	11/14/2024	STAFF INCIDENTALS	\$107.88
					STAFF PER DIEM	\$781.19
					STAFF TICKET FEES	\$58.00
					STAFF TRANSPORTATION	\$168.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20250047	12/11/2024	JAZAYERI,NAVEED	11/16/2024	11/19/2024	STAFF INCIDENTALS	\$37.65
					STAFF PER DIEM	\$528.96
					STAFF TRANSPORTATION	\$117.39
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DGAF20250048	12/11/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	\$30.00
DGAF20250049	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	TICKET FEES	\$30.00
DGAF20250050	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	TICKET FEES	\$30.00
DGAF20250051	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	TICKET FEES	\$30.00
DGAF20250053	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION	\$559.70
					TICKET FEES	\$30.00
					AIRFARE FOR N JAZAYERI WASHINGTON DC TO FLETCHER NC AND RETURN	
DGAF20250055	01/03/2025	JAZAYERI,NAVEED	12/05/2024	12/06/2024	STAFF INCIDENTALS	\$18.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20250060	02/03/2025	JAMES PATRICK STEPHENS	12/03/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP KY TO LEXINGTON KY, WASHINGTON DC AND RETURN	\$207.63 \$69.11 \$47.82 \$388.48 \$1,264.98
DGAF20250063	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D WEINBERG AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	\$434.10 \$255.10
DGAF20250064	01/07/2025	DANIEL MATTHEW LABONTE	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$22.80 \$173.44 \$63.07
DGAF20250065	01/22/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LABONTE AS FOLLOWS: 12/16 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	\$373.20 \$30.00
DGAF20250066	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GREEN AS FOLLOWS: 12/16 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	\$373.20 \$60.00
DGAF20250067	01/22/2025	ALLISON E GREEN	12/16/2024	12/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$22.80 \$173.20 \$85.76
DGAF20250072	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	TICKET FEES	\$30.00
DGAF20250089	02/25/2025	WILLIAM E HENDERSON	01/25/2025	01/25/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DGAF20250102	03/10/2025	CHRISTINA N SALAZAR	02/07/2025	02/07/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$44.93
DGAF20250103	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/27/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S VORA WASHINGTON DC TO SAN JOSE CA AND RETURN	\$354.01 \$30.00
DGAF20250104	03/12/2025	CHRISTINA N SALAZAR	12/09/2024	12/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DGAF20250105	03/12/2025	CHRISTINA N SALAZAR	02/10/2025	02/10/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$27.89
DGAF20250106	03/13/2025	CHRISTINA N SALAZAR	02/18/2025	02/18/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$39.22
DGAF20250111	03/18/2025	SAPANA RAMESH VORA	02/22/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SAN JOSE CA, PACIFIC GROVE CA, SANTA CRUZ CA, PACIFIC GROVE, SAN JOSE, WASHINGTON DC AND RETURN	\$40.67 \$106.65
DGAF20250112	03/14/2025	KENDAL LAUREN BARKER	02/20/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MIAMI FL AND RETURN	\$411.68
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,698.68
0002864615	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$48.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002865050	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$38.90
0002867568	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$128.70
DGAF20250018	10/30/2024	TRUSTPOINT COURT REPORTING LLC	10/09/2024	10/09/2024	STENOGRAPHIC SERVICES	\$1,260.00
DGAF20250029	11/18/2024	TRUSTPOINT COURT REPORTING LLC	10/30/2024	10/30/2024	STENOGRAPHIC SERVICES	\$1,449.00
DGAF20250036	12/03/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	\$1,368.00
DGAF20250040	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	\$603.00
DGAF20250041	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/21/2024	11/21/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20250052	01/03/2025	TRUSTPOINT COURT REPORTING LLC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$396.00
DGAF20250054	12/20/2024	TRUSTPOINT COURT REPORTING LLC	12/04/2024	12/04/2024	STENOGRAPHIC SERVICES	\$1,161.00
DGAF20250056	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	\$1,278.00
DGAF20250057	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/04/2024	12/04/2024	STENOGRAPHIC SERVICES	\$810.00
DGAF20250061	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	\$675.00
DGAF20250071	01/23/2025	TVEYES INC	11/11/2024	11/11/2024	CLIPPING SERVICES	\$7,128.00
DGAF20250074	01/28/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20250075	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$873.00
DGAF20250076	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$873.00
DGAF20250077	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20250079	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/20/2025	01/20/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20250080	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/17/2025	01/17/2025	STENOGRAPHIC SERVICES	\$1,152.00
DGAF20250093	02/24/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20250094	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$738.00
DGAF20250108	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$200.00
DGAF20250109	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	STENOGRAPHIC SERVICES	\$765.00
OTHER CONTRACTUAL SERVICES						\$21,945.20
0002867460	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$4,288.20
ACQUISITION OF ASSETS						\$4,288.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,380,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813,798.77	-813,798.77
ORGANIZATION TOTALS	8,380,388.00	-\$813,798.77	-\$813,798.77
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,566,589.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$71,553.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$78,267.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$108,021.25
		GONZALEZ, ASHLEY A			HEARING CLERK	\$43,872.00
		HURTON, PAUL H			SUBCOMMITTEE CLERK	\$44,499.96
		YANUSSI, JASON M			STAFF DIRECTOR FROM JAN. 28 TO MAR. 6	\$17,550.00
		KAHN, ALAN S			CHIEF COUNSEL	\$107,786.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$68,874.96
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$62,179.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$99,499.93
		WEINBERG, DAVID M			STAFF DIRECTOR	\$111,899.94
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	\$72,975.95
		PAPIAN, ANTHONY J			STAFF DIRECTOR FROM JAN. 28 TO FEB. 17	\$12,327.78
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	\$63,749.46
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	\$59,499.96
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	\$54,499.93
		BRENNER, CLAUDINE J			DEPUTY CHIEF COUNSEL	\$81,609.36
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL TO OCT. 30	\$9,012.49
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 28 TO MAR. 6	\$8,775.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$87,914.54
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY FROM JAN. 28 TO MAR. 6	\$9,750.00
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$106,368.73
		EDGEETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$73,993.29
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$106,691.82
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	\$63,457.29
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$39,776.85
		CARON, NICHOLAS F			POLICY ANALYST FROM JAN. 28 TO FEB. 25	\$5,444.43
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$39,701.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	\$45,699.96
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL TO DEC. 31	\$26,402.50
		HALLAK, BRITTANY M			RESEARCH ASSISTANT TO FEB. 7	\$27,071.75
		FREEMAN, EVAN E			COUNSEL	\$67,978.11
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	\$59,499.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$70,419.96
		SANDERS, JULIAN RYAN			LAW CLERK TO DEC. 20	\$5,777.76
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	\$32,870.44
		TAYLOR, HENRY E			STAFF ASSISTANT TO OCT. 22 AND FROM NOV. 6 TO DEC. 6	\$7,503.06
		ZWOLFER, GABRIELLA K			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY TO OCT. 25	\$4,930.55
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER FROM NOV. 14	\$32,290.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$66,300.00
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT TO MAR. 7	\$32,331.80
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$66,300.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	\$46,444.32
		BLANK, AVERY MORGAN			COUNSEL	\$60,708.32
		PARK, EMILY ANN			PROFESSIONAL STAFF MEMBER	\$48,274.93
		ROSEN, NAOMI S			RESEARCH ASSISTANT AND SPECIAL ASSISTANT TO THE STAFF DIRECTOR	\$37,500.14
		MCHARG, EMILY C			RESEARCH ASSISTANT	\$34,750.77
		BARJON, BEATRICE N			RESEARCH ASSISTANT	\$31,017.15
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER FROM JAN. 28 TO FEB. 18	\$7,583.32
		THIBAUT, DOMINIC S			PROFESSIONAL STAFF MEMBER	\$36,620.15
		MONTINI, ISABELLA R			INTERN TO DEC. 12	\$4,159.96
		MANCINA, JOSEPH L			RESEARCH ASSISTANT TO DEC. 31	\$14,300.00
		WORLEY, NATHANIEL A			INTERN TO DEC. 20	\$9,244.42
		WILLIAMS, ABIGAIL E			INTERN TO DEC. 6	\$4,575.99
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR	\$75,925.93
		KHAWAJA, ALINA ZARA			INTERN FROM OCT. 16 TO DEC. 13	\$6,702.20
		CONDON, MARIA E			INTERN FROM JAN. 14	\$5,338.66
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$95,949.96
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$56,799.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$79,449.96
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$27,925.00
		SALAZAR, CHRISTINA N			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$95,949.96
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1 TO MAR. 6	\$2,416.66
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR	\$9,000.00
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR FROM JAN. 16 TO MAR. 21	\$5,866.65
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	\$65,000.00
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR TO MAR. 28	\$59,661.05
		TODD, PHILLIP A			CHIEF ECONOMIST	\$77,997.32
		ONEILL, TIMOTHY W			PROFESSIONAL STAFF MEMBER FROM DEC. 17	\$26,555.50
		ABBOTT, BRETT J			PROFESSIONAL STAFF MEMBER AND ECONOMIST FROM JAN. 21	\$25,238.87
		RANKIN, DANIEL I			DEPUTY DIGITAL PRESS SECRETARY TO FEB. 21	\$23,616.63
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$67,499.96
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$38,249.96
		FLEENOR, MADELEINE R			COMMITTEE AIDE TO FEB. 28	\$23,333.30
		MARTIN, JOSEPH A			RESEARCH ASSISTANT FROM JAN. 6	\$18,166.66
		HOPKINS, ANDREW J			COUNSEL	\$72,999.93
		HOLLINGSHEAD, PARKER J			RESEARCH ASSISTANT FROM JAN. 6	\$14,986.07
		HIGGINS, DELANY			LEGISLATIVE ASSISTANT TO MAR. 20	\$35,000.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRIEST, JAMES P			ASSISTANT COUNSEL TO FEB. 2	\$23,722.18
		GLAESER, SASCHA RICHARD			NATIONAL SECURITY ADVISOR	\$42,562.50
		HINZ, ADAM			RESEARCH ASSISTANT	\$33,624.96
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 6	\$2,416.66
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT TO MAR. 2	\$24,200.80
		POWELL, SIBLEY A			RESEARCH ASSISTANT FROM OCT. 22	\$36,333.31
		LEIPZIG, HALEY R			INTERN FROM JAN. 8	\$4,034.68
		ALBRIGHT, DAVID L			STAFF ASSISTANT FROM JAN. 3	\$13,000.00
		BARNETT, DALTON W			LAW CLERK	\$8,749.93
		ARIENT, JOHN R			PROFESSIONAL STAFF MEMBER	\$44,333.28
		EBERT, ERIN E			ARCHIVIST FROM NOV. 25	\$26,499.95
		NIECE, JONATHAN M			STAFF ASSISTANT FROM JAN. 3	\$13,000.00
		EMMONS, RACHEL S			PROFESSIONAL STAFF MEMBER FROM JAN. 27	\$19,111.08
		CAMUY, JACQUELINE M			EXECUTIVE ASSISTANT FROM JAN. 29	\$14,677.76
		HEAD, JACKSON T			LAW CLERK FROM MAR. 10	\$1,020.82
		DIEHL, MAXIMILIAN C.			RESEARCH ASSISTANT FROM MAR. 24	\$972.22
		D'AUBERT, LORENZO P			COUNSEL	\$45,000.00
		WARNER, CAITLIN A			CHIEF COUNSEL	\$70,780.45
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER	\$2,499.96
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	\$52,500.00
		GEISE, JOHN M			SENIOR COUNSEL	\$52,500.00
		HEBERT, DEVYN J			COUNSEL	\$2,499.96
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$27,499.93
		MARICK, AIDAN RF			RESEARCH ASSISTANT TO JAN. 3 AND FROM FEB. 3 TO FEB. 28	\$20,832.27
		MCDONALD, RYAN M.			COUNSEL	\$39,999.96
		DOWNNEY, BRIAN			STAFF DIRECTOR	\$87,499.93
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$94,999.96
		DALRYMPLE, JEREMY B			COUNSEL	\$45,000.00
		JOHNSON, MATTHEW R			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR FROM JAN. 3	\$19,555.53
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$92,500.09
		HEMENWAY, ORIET G			RESEARCH ASSISTANT	\$30,000.00
		SMYKAL, AUSTIN A			COUNSEL FROM MAR. 21	\$1,944.44
		YANUSSI, JASON M			STAFF DIRECTOR TO JAN. 27	\$52,650.00
		JAZAYERI, NAVEED			STAFF DIRECTOR FROM MAR. 10	\$8,458.32
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER TO JAN. 27	\$26,325.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY TO JAN. 27	\$29,250.00
		CARON, NICHOLAS F			POLICY ANALYST TO JAN. 27	\$22,749.96
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 28	\$60,416.61
		WEIHS, CHRISTOPHER G			ACTING STAFF DIRECTOR FROM MAR. 1	\$6,250.00
		JOHNSON, CHAD MICHAEL			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$5,583.32
		MENON, VIJAY K			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$7,500.00
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER TO JAN. 29	\$43,763.87
		VELCHIK, MICHAEL K			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$10,000.00
		SEI, MICHAEL W			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$4,750.00
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$56,249.97
		PAPIAN, ANTHONY J			STAFF DIRECTOR TO JAN. 27 AND FROM FEB. 18	\$83,521.48
		TINSEY, ALLISON M			SENIOR COUNSEL FROM MAR. 27	\$1,000.00
		FOX, MICHAEL Z.			LEGISLATIVE AIDE TO OCT. 9	\$1,684.97
		GIANNINI, DOMINICK P			LEGISLATIVE AIDE FROM MAR. 14	\$3,069.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER TO JAN. 27	\$40,170.54
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$69,999.96
		ARMSTRONG, WESLEY R			POLICY ADVISOR	\$37,500.00
		STUBBS, JACOB W			SENIOR ADVISOR	\$62,499.96
		FOSTER, HUNTER COLE			COUNSEL	\$41,250.00
		WOOD, KATHERINE N			RESEARCH ASSISTANT	\$30,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,388,255.00
					PERSONNEL BENEFITS	\$1,921.55
					Net Payroll Expenses	\$5,390,176.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	\$.00	-\$4,741,953.67
UNEXPENDED BALANCE AS OF 03/31/2025			\$149,490.33

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. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,972,925.14
Travel and Transportation of Persons		0.00	-22,152.33
Rent, Communications and Utilities		0.00	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		-2,666.00	-21,963.60
Supplies and Materials		0.00	-83,708.24
Acquisition of Assets		0.00	-602,186.74
ORGANIZATION TOTALS	7,327,384.00	-2,666.00	-\$6,761,980.51
UNEXPENDED BALANCE AS OF 03/31/2025			\$565,403.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230229	12/11/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20230230	12/09/2024	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	\$1,224.00
DHLP20230231	12/09/2024	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	\$1,242.00
OTHER CONTRACTUAL SERVICES						\$2,666.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569.62	-11,131,128.46
Travel and Transportation of Persons		-280.22	-23,084.11
Rent, Communications and Utilities		-74,724.09	-133,893.60
Printing and Reproduction		-13.50	-321.30
Other Contractual Services		-31,661.07	-55,020.05
Supplies and Materials		-63,193.41	-110,643.58
Acquisition of Assets		-28,467.15	-54,105.35
ORGANIZATION TOTALS	12,561,230.00	-\$199,909.06	-\$11,508,196.45
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,053,033.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,569.62
Net Payroll Expenses						\$1,569.62
DHLP20240180	03/11/2025	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$95.81
DHLP20240181	03/20/2025	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
DHLP20240182	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON MA; 9/7 EAST BOSTON MA TO WASHINGTON DC	\$92.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$280.22
DHLP20240148	10/07/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$621.00
DHLP20240149	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	\$200.00
DHLP20240150	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/26/2024	09/26/2024	STENOGRAPHIC SERVICES	\$200.00
DHLP20240152	10/10/2024	EXAGRID SYSTEMS INC	09/27/2024	09/27/2024	VOICE, DATA COMM EQP MAINT	\$7,960.77
DHLP20240154	10/03/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	\$577.60
DHLP20240157	10/10/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	\$873.00
DHLP20240160	10/13/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$603.00
DHLP20240162	10/12/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	\$1,819.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240170	12/06/2024	TRUSTPOINT COURT REPORTING LLC	06/20/2024	06/20/2024	STENOGRAPHIC SERVICES	\$684.00
DHLP20240171	12/05/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$333.00
DHLP20240172	12/05/2024	TRUSTPOINT COURT REPORTING LLC	08/01/2024	08/01/2024	STENOGRAPHIC SERVICES	\$200.00
DHLP20240175	12/09/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$657.00
DHLP20240179	01/24/2025	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	\$16,932.50
OTHER CONTRACTUAL SERVICES						\$31,661.07
0002861768	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,196.00
DHLP20240155	10/10/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	\$46.00
DHLP20240158	10/10/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$143.64
DHLP20240168	11/21/2024	PERATON INC.	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	\$23,819.40
DHLP20240176	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	ADAPTIVE EQUIPMENT	\$299.00
DHLP20240178	01/27/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	\$1,963.11
ACQUISITION OF ASSETS						\$28,467.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,233,846.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,430,908.79	-4,430,908.79
Travel and Transportation of Persons		-6,608.99	-6,608.99
Rent, Communications and Utilities		-18,731.49	-18,731.49
Printing and Reproduction		-167.25	-167.25
Other Contractual Services		-4,480.50	-4,480.50
Supplies and Materials		-83,271.30	-83,271.30
Acquisition of Assets		-1,158.71	-1,158.71
ORGANIZATION TOTALS	5,233,846.00	-\$4,545,327.03	-\$4,545,327.03
UNEXPENDED BALANCE AS OF 03/31/2025			\$688,518.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$10,326.66
Net Payroll Expenses						\$10,326.66
DHLP20250003	10/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION TICKET FEES	\$680.21 \$30.00
DHLP20250005	11/01/2024	SARAH E MUELLER	10/07/2024	10/10/2024	AIRFARE FOR S MUELLER WASHINGTON DC TO BURLINGTON VT AND RETURN STAFF INCIDENTALS	\$33.00 \$570.84
DHLP20250007	11/07/2024	ALIZA F SILVER	10/22/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT, RUTLAND VT, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS	\$285.01 \$30.76
DHLP20250008	11/07/2024	LILLIAN FRANCES RYAN	10/22/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	\$343.62 \$77.40
DHLP20250009	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$325.17 \$66.50
						\$708.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20250010	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	TICKET FEES AIRFARE FOR A SILVER, K BELL WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$60.00 \$708.42
DHLP20250014	11/20/2024	KATHRYN G HANDLER	10/22/2024	10/23/2024	TICKET FEES AIRFARE FOR J BIGHAM, L RYAN WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS	\$60.00 \$35.76
DHLP20250015	11/19/2024	JANE BIGHAM	10/22/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS	\$234.10 \$265.98 \$35.76
DHLP20250024	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$232.02 \$90.60
DHLP20250026	01/03/2025	TAYLOR N WARE	11/24/2024	11/26/2024	STAFF TRANSPORTATION AIRFARE FOR T WARE WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$440.21 \$44.10
DHLP20250043	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$383.84 \$22.58
DHLP20250052	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR W MCENANY WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO ATLANTA GA AND RETURN	\$490.48 \$354.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,608.99
DHLP20250004	10/29/2024	ALEXANDRA REBECCA BROWNSTEIN	10/17/2024	10/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$262.50
DHLP20250030	01/07/2025	TRUSTPOINT.ONE ALDERSON	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	\$675.00
DHLP20250040	02/11/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	\$1,188.00
DHLP20250046	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20250047	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20250049	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$1,053.00
DHLP20250050	03/03/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20250067	03/25/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$702.00
OTHER CONTRACTUAL SERVICES						\$4,480.50
DHLP20250031	01/23/2025	CITIBANK - PURCHASE CARD	12/19/2024	12/26/2024	ADAPTIVE EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$104.99 \$143.80
DHLP20250034	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	AUDIO, VISUAL EQUIPMENT	\$629.93
DHLP20250036	02/10/2025	CITIBANK - PURCHASE CARD	01/20/2025	01/26/2025	AUDIO, VISUAL EQUIPMENT	\$279.99
ACQUISITION OF ASSETS						\$1,158.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,767,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-789,427.41	-789,427.41
Travel and Transportation of Persons		-1,176.99	-1,176.99
Other Contractual Services		-2,238.00	-2,238.00
Supplies and Materials		-1,216.01	-1,216.01
Acquisition of Assets		-92.89	-92.89
ORGANIZATION TOTALS	7,767,027.00	-\$794,151.30	-\$794,151.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$6,972,875.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$57,919.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$56,897.50
		SHEK, CHUNG YEE			CHIEF CLERK	\$98,378.28
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$95,161.64
		WORTHAM, MICAH B			EDITOR	\$65,202.44
		DUNN, CLAIRE M			STAFF ASSISTANT	\$35,500.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$111,899.94
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$63,224.93
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR TO JAN. 31	\$43,804.64
		CARTER, GREGORY A			CHIEF COUNSEL	\$93,974.93
		HARRELSON, JILL P			CHIEF COUNSEL TO FEB. 9	\$70,125.79
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$100,349.93
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$70,949.93
		GOLDFINCH, COLIN E			DEPUTY HEALTH POLICY DIRECTOR FROM JAN. 6	\$44,138.87
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 7	\$41,125.14
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$68,374.96
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$91,766.62
		OATES, LILLIAN A			LABOR POLICY ADVISOR	\$51,250.00
		SILVERMAN, TIFFANY HAAS			SENIOR LABOR POLICY ADVISOR	\$60,649.96
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$96,058.32
		KUGLER, SARA H			SENIOR OVERSIGHT POLICY ADVISOR	\$60,649.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$95,308.32
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	\$70,949.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	\$70,949.93
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR TO JAN. 7	\$39,026.70
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$83,391.62
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$51,250.00
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$76,099.96
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT & ASSISTANT TO THE STAFF DIRECTOR	\$41,500.00
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$83,391.62
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	\$78,674.93
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	\$70,949.93
		KIERNAN, MEGAN B			OVERSIGHT DIRECTOR	\$82,949.93
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT	\$38,999.93
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$68,374.96
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	\$38,999.93
		HINH, IRIS			POLICY ADVISOR	\$51,250.00
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	\$73,525.00
		RYAN, LILLIAN FRANCES			LEGISLATIVE AIDE	\$38,999.93
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$63,224.93
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	\$73,525.00
		PARK, JIN KYU			LAW CLERK TO NOV. 22	\$1,920.94
		MCKAY, KAYLN R			INTERN FROM JAN. 13	\$4,731.99
		WAMPLER, ABBIE E			INTERN TO DEC. 13	\$7,381.07
		MADHU, AARTI			INTERN TO MAR. 30	\$16,986.92
		WHITTAKER, SAMUEL T			INTERN TO DEC. 2	\$3,134.43
		VALLECILLO, AIDEN J			INTERN TO DEC. 20	\$7,280.00
		MENDELSON, DORA L			INTERN TO DEC. 16	\$7,684.41
		FERRARA, GIULIANA C			INTERN TO DEC. 13	\$7,381.07
		OLANIYAN, ZAINAB O			INTERN TO DEC. 2	\$6,268.86
		HASAN, SAYEDA K			INTERN TO DEC. 20	\$8,088.85
		NELSON, KELLEN			INTERN FROM JAN. 8	\$5,031.24
		QUIROZ, MARCO ANTONIO ARMENTA			INTERN FROM JAN. 7	\$8,493.29
		LEHMAN, SAMUEL J			INTERN FROM JAN. 7	\$8,493.29
		FITCH, JORDAN T			INTERN FROM JAN. 7	\$8,493.29
		HUBBARD, ALEXANDRA G			INTERN FROM JAN. 7	\$8,493.29
		CANESTRINO, CLAIRE M			INTERN FROM JAN. 7	\$8,493.29
		SHOJAI, MADELINE M.			INTERN FROM JAN. 14	\$5,449.85
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR TO MAR. 16	\$63,440.34
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 21	\$48,288.73
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR TO FEB. 28	\$51,410.00
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$80,999.93
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$111,899.94
		HANDLER, KATHRYN G			DEPUTY DIRECTOR, HEALTH POLICY	\$73,624.94
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$94,241.60
		ARMSTRONG, REBEKAH			SENIOR ADVISOR TO JAN. 17	\$60,124.97
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$46,666.66
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$77,499.96
		LAST, JEFFREY M			SENIOR HEALTH POLICY ADVISER FROM MAR. 17	\$5,833.33
		THOMPSON, SALLY S.F.			HEALTH POLICY ADVISOR TO FEB. 6	\$39,000.00
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$64,999.93
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$42,499.93
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	\$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERVIN, ALAURA M			EDUCATION POLICY DIRECTOR FROM FEB. 24	\$16,958.33
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$45,833.30
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$43,333.27
		TIBBETTS, BRIANNA E			EDUCATION POLICY ADVISOR FROM MAR. 30	\$291.66
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$82,499.96
		HERN, JACKSON D			STAFF ASSISTANT FROM FEB. 3	\$8,216.66
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$76,666.66
		LEWERENZ, STEPHEN T JR			PRESS SECRETARY	\$39,583.30
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$31,145.80
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR TO JAN. 23	\$60,734.57
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	\$34,999.93
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$59,666.61
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR TO FEB. 23	\$36,032.50
		THOMAS, MATTHEW ALBERT			COUNSEL	\$47,500.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR TO JAN. 26	\$31,507.50
		CHASEN, DANIEL			SENIOR POLICY ADVISOR LABOR	\$71,666.61
		WALSH, BRIAN K.			LABOR POLICY ADVISOR TO FEB. 2	\$45,182.18
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	\$44,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	\$44,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY	\$77,499.83
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR	\$49,375.00
		TYSOR, JOSEPHINE L			HEALTH RESEARCH ASSISTANT	\$30,291.61
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR	\$100,187.46
		POWERS, GIGI G.			STAFF ASSISTANT FROM OCT. 28	\$23,633.31
		TUTEN, MATTHEW T			SENIOR HEALTH COUNSEL FROM JAN. 1	\$32,499.96
		KINNER, MEGAN E			PRESS ASSISTANT FROM MAR. 10	\$2,974.99
		WILSON, TARA A			POLICY ADVISOR	\$57,499.93
		KASSEM, YUSEF			INTERN FROM OCT. 4 TO OCT. 30	\$3,166.56
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR TO JAN. 31	\$41,000.00
		VARMAN, NIKITA			POLICY AIDE TO FEB. 28	\$22,333.28
		KEELEY, ZOIE N			LEGISLATIVE CORRESPONDENT TO FEB. 17	\$16,833.33
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT FROM MAR. 16	\$2,437.50
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$3,500.00
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT FROM MAR. 16	\$1,662.50
		BERNER, HANNAH			SENIOR POLICY ADVISOR	\$52,654.93
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	\$47,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,177,451.54
					RE-EMPLOYED ANNUITANTS	\$32,558.00
					Net Payroll Expenses	\$5,210,009.54
DHLP20250055	03/13/2025	LEILA N SCHOCHET	03/02/2025	03/05/2025	STAFF PER DIEM	\$162.35
					STAFF TRANSPORTATION	\$304.03
					WASHINGTON DC TO ARLINGTON VA, SOUTH BURLINGTON VT,	
					BURLINGTON VT, SOUTH BURLINGTON AND RETURN	
DHLP20250056	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/05/2025	STAFF TRANSPORTATION	\$680.61
					TICKET FEES	\$30.00
					AIRFARE FOR L SCHOCHET WASHINGTON DC TO SOUTH BURLINGTON VT	
					AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,176.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20250059	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	\$747.00
DHLP20250060	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$891.00
DHLP20250062	03/18/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20250063	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	\$200.00
DHLP20250069	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$2,238.00
DHLP20250066	03/21/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	\$12.99
					VOICE & DATA COMM EQUIPMENT	\$79.90
ACQUISITION OF ASSETS						\$92.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-24,923.35
Rent, Communications and 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		0.00	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	\$.00	-\$863,028.02
UNEXPENDED BALANCE AS OF 03/31/2025			\$275,404.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,170,470.76
Travel and Transportation of Persons		0.00	-74,854.72
Rent, Communications and Utilities		0.00	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		0.00	-7,213.40
Supplies and Materials		0.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
ORGANIZATION TOTALS	1,689,435.00	\$.00	-\$1,354,886.86
UNEXPENDED BALANCE AS OF 03/31/2025			\$334,548.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-681.50	-2,082,157.55
Travel and Transportation of Persons		-15,500.56	-95,720.90
Rent, Communications and Utilities		-5,663.56	-27,657.76
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		-803.00	-11,347.70
Supplies and Materials		-175.30	-58,618.16
Acquisition of Assets		0.00	-12,929.30
ORGANIZATION TOTALS	2,896,174.00	-\$22,823.92	-\$2,291,281.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$604,892.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$681.50
Net Payroll Expenses						\$681.50
DIAF20240115	10/03/2024	AMBER EBARB	08/21/2024	08/30/2024	STAFF INCIDENTALS	\$18.00
					STAFF PER DIEM	\$263.70
					STAFF TRANSPORTATION	\$2,423.65
DIAF20240119	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/31/2024	WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	\$2,937.56
					STAFF TRANSPORTATION	\$90.00
					TICKET FEES	
DIAF20240123	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, ANCHORAGE, WRANGELL AK, ANCHORAGE AND RETURN	\$2,128.50
DIAF20240124	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/22/2024	STAFF TRANSPORTATION	\$1,141.48
					AIRFARE FOR A EBARB, H RAY JUNEAU AK TO KAKE AK AND RETURN	\$30.00
					STAFF TRANSPORTATION	
					TICKET FEES	
DIAF20240125	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/22/2024	AIRFARE FOR H RAY AS FOLLOWS: 9/20 WASHINGTON DC TO JUNEAU AK; 9 /22 JUNEAU AK TO WASHINGTON DC	\$1,141.48
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR A EBARB AS FOLLOWS: 9/20 WASHINGTON DC TO JUNEAU AK; 9/22 JUNEAU AK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240128	10/18/2024	ANNA D POWERS	09/29/2024	10/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON AND RETURN	\$57.56 \$428.23 \$31.91
DIAF20240129	10/24/2024	JACQUELINE A BISILLE	09/29/2024	10/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	\$57.56 \$392.60 \$31.37
DIAF20240130	11/05/2024	LUCY C MURFITT	09/29/2024	10/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	\$57.56 \$407.46 \$35.02
DIAF20240131	11/21/2024	AMBER EBARB	09/29/2024	10/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, PEACH SPRINGS AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, SEATTLE WA AND RETURN	\$57.56 \$395.54 \$476.37
DIAF20240134	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO LAS VEGAS NV	\$315.10 \$30.00
DIAF20240135	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	TICKET FEES	\$30.00
DIAF20240136	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A POWERS WASHINGTON DC TO LAS VEGAS NV	\$315.10 \$30.00
DIAF20240137	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A EBARB WASHINGTON DC TO LAS VEGAS NV	\$315.10 \$30.00
DIAF20240138	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L MURFITT WASHINGTON DC TO LAS VEGAS NV	\$315.10 \$30.00
DIAF20240139	12/02/2024	HANNAH E RAY	08/12/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, MANOKOTAK AK, DILLINGHAM, ANCHORAGE, WRANGELL AK, ANCHORAGE AND RETURN	\$33.36 \$667.25 \$154.22
DIAF20240140	01/07/2025	HANNAH E RAY	09/20/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KAKE AK, JUNEAU AND RETURN	\$51.72 \$247.43 \$20.85
DIAF20240141	01/07/2025	AMBER EBARB	09/20/2024	09/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KAKE AK, JUNEAU AND RETURN	\$47.72 \$204.76 \$29.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,500.56
DIAF20240120	10/10/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240121	10/10/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$603.00
OTHER CONTRACTUAL SERVICES						\$803.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,206,739.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-947,348.60	-947,348.60
Travel and Transportation of Persons		-66,259.63	-66,259.63
Rent, Communications and Utilities		-12,903.01	-12,903.01
Printing and Reproduction		-2,663.50	-2,663.50
Other Contractual Services		-15,200.00	-15,200.00
Supplies and Materials		-19,274.50	-19,274.50
ORGANIZATION TOTALS	1,206,739.00	-\$1,063,649.24	-\$1,063,649.24
UNEXPENDED BALANCE AS OF 03/31/2025			\$143,089.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,160.52
Net Payroll Expenses						\$2,160.52
DIAF20240128	10/18/2024	ANNA D POWERS	09/29/2024	10/05/2024	STAFF INCIDENTALS	\$78.21
					STAFF PER DIEM	\$785.11
					STAFF TRANSPORTATION	\$97.88
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON AND RETURN	
DIAF20240129	10/24/2024	JACQUELINE A BISILLE	09/29/2024	10/06/2024	STAFF INCIDENTALS	\$76.81
					STAFF PER DIEM	\$839.83
					STAFF TRANSPORTATION	\$25.31
					ARLINGTON VA TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240130	11/05/2024	LUCY C MURFITT	09/29/2024	10/05/2024	STAFF INCIDENTALS	\$78.21
					STAFF PER DIEM	\$757.42
					WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240131	11/21/2024	AMBER EBARB	09/29/2024	10/06/2024	STAFF INCIDENTALS	\$78.21
					STAFF PER DIEM	\$697.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, PEACH SPRINGS AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, SEATTLE WA AND RETURN	\$1,844.43
DIAF20250001	10/30/2024	LENNA M AOKI	10/07/2024	10/12/2024	STAFF INCIDENTALS	\$139.80
					STAFF PER DIEM	\$1,068.00
					STAFF TRANSPORTATION	\$682.20
					WASHINGTON DC TO PALM SPRINGS CA, CATHEDRAL CITY CA, PALM SPRINGS AND RETURN	
DIAF20250002	11/04/2024	NICHOLAS R MATIELLA	10/14/2024	10/16/2024	STAFF INCIDENTALS	\$66.16
					STAFF PER DIEM	\$563.26
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,246.73
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250003	11/04/2024	SARAH ELIZABETH MCKINNIS	10/16/2024	10/20/2024	STAFF INCIDENTALS	\$109.92
					STAFF PER DIEM	\$1,096.18
					STAFF TRANSPORTATION	\$163.57
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250004	11/05/2024	JACQUELINE A BISILLE	10/14/2024	10/20/2024	STAFF INCIDENTALS	\$140.40
					STAFF PER DIEM	\$1,572.56
					STAFF TRANSPORTATION	\$99.71
					ARLINGTON VA TO ANCHORAGE AK AND RETURN	
DIAF20250005	11/13/2024	ANNA D POWERS	10/14/2024	10/22/2024	STAFF INCIDENTALS	\$167.23
					STAFF PER DIEM	\$1,907.03
					STAFF TRANSPORTATION	\$790.26
					ARLINGTON VA TO ANCHORAGE AK, SEATTLE WA, ANCHORAGE AND RETURN	
DIAF20250008	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION	\$203.60
					AIRFARE FOR J BISILLE ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250009	11/12/2024	AMBER EBARB	10/14/2024	10/22/2024	STAFF INCIDENTALS	\$204.38
					STAFF PER DIEM	\$1,960.62
					STAFF TRANSPORTATION	\$506.87
					WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	
DIAF20250010	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	STAFF TRANSPORTATION	\$584.10
					AIRFARE FOR A POWERS ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250011	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	STAFF TRANSPORTATION	\$203.60
					AIRFARE FOR L MURFITT ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250012	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/12/2024	STAFF TRANSPORTATION	\$748.20
					TICKET FEES	\$30.00
					AIRFARE FOR L AOKI AS FOLLOWS: 10/7 WASHINGTON DC TO PALM SPRINGS CA; 10/12 PALM SPRINGS CA TO WASHINGTON DC	
DIAF20250013	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/12/2024	STAFF TRANSPORTATION	\$645.19
					TICKET FEES	\$30.00
					AIRFARE FOR C ACKERMAN AS FOLLOWS: 10/7 WASHINGTON DC TO PALM SPRINGS CA; 10/12 PALM SPRINGS CA TO NEW YORK NY	
DIAF20250014	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/20/2024	STAFF TRANSPORTATION	\$1,311.40
					TICKET FEES	\$30.00
					AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250015	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/20/2024	STAFF TRANSPORTATION	\$971.88
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20250016	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/22/2024	AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,676.72 \$60.00
DIAF20250017	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/27/2024	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$996.00
DIAF20250018	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/22/2024	AIRFARE FOR THE FOLLOWING: 10/26 A EBARB, H RAY JUNEAU AK TO ANGOON AK; 10/27 A EBARB, H RAY ANGOON AK TO JUNEAU AK STAFF TRANSPORTATION TICKET FEES	\$735.31 \$60.00
DIAF20250019	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,474.84 \$30.00
DIAF20250020	11/13/2024	CAROLINE N ACKERMAN	10/07/2024	10/12/2024	AIRFARE FOR S MCKINNIS WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$441.20 \$1,186.44
DIAF20250021	11/13/2024	AMBER EBARB	10/25/2024	10/28/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, PALM SPRINGS CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$133.42 \$60.69 \$609.69
DIAF20250022	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, ANGOON AK, JUNEAU, SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,565.15 \$2,119.45 \$30.00
DIAF20250023	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	AIRFARE FOR J MONACO WASHINGTON DC TO KAILUA KONA HI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,291.41 \$30.00
DIAF20250024	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	AIRFARE FOR B PARKER WASHINGTON DC TO KAILUA KONA HI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,291.41 \$30.00
DIAF20250025	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	AIRFARE FOR A PURDY WASHINGTON DC TO KAILUA KONA HI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,440.26 \$30.00
DIAF20250026	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/31/2024	AIRFARE FOR D MODZELEWSKI AS FOLLOWS: 10/24 TUCSON AZ TO KAILUA KONA HI; 10/30 KAILUA KONA HI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,487.29 \$30.00
DIAF20250027	11/15/2024	LUCY C MURFITT	10/15/2024	10/20/2024	AIRFARE FOR C KIMURA AS FOLLOWS: 10/19 WASHINGTON DC TO KAHULUI HI; 10/24 KAHULUI HI TO KAILUA KONA HI; 10/30-31 KAILUA KONA HI TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$25.50 \$587.65 \$668.50
DIAF20250028	12/02/2024	ALANNA HANSEN PURDY	10/24/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$351.08 \$2,368.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO KAILUA KONA HI AND RETURN	\$321.91
DIAF20250029	11/22/2024	DARREN MODZELEWSKI	10/12/2024	10/31/2024	STAFF INCIDENTALS	\$351.08
					STAFF PER DIEM	\$2,606.47
					STAFF TRANSPORTATION	\$1,305.09
					FORT WASHINGTON MD TO WASHINGTON DC, TUCSON AZ, KAILUA KONA HI, WASHINGTON DC AND RETURN	
DIAF20250030	11/18/2024	JENNIFER ROMERO MONACO	10/24/2024	10/31/2024	STAFF INCIDENTALS	\$499.20
					STAFF PER DIEM	\$2,259.41
					STAFF TRANSPORTATION	\$1,347.93
					WASHINGTON DC TO KAILUA KONA HI, WAIKOLOA HI, KAILUA KONA AND RETURN	
DIAF20250031	11/18/2024	CHRISTIE M KIMURA	10/19/2024	10/31/2024	STAFF INCIDENTALS	\$351.08
					STAFF PER DIEM	\$2,337.75
					STAFF TRANSPORTATION	\$177.67
					WASHINGTON DC TO KAHULUI HI, KAILUA KONA HI AND RETURN	
DIAF20250032	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/27/2024	STAFF TRANSPORTATION	\$1,329.27
					TICKET FEES	\$30.00
DIAF20250033	11/20/2024	BRIDGET ANNE PARKER	10/24/2024	10/31/2024	AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK TO ANCHORAGE	
					STAFF INCIDENTALS	\$351.08
					STAFF PER DIEM	\$2,374.11
					STAFF TRANSPORTATION	\$133.99
DIAF20250034	12/02/2024	HANNAH E RAY	10/13/2024	11/04/2024	WASHINGTON DC TO KAILUA KONA HI AND RETURN	
					STAFF INCIDENTALS	\$83.28
					STAFF PER DIEM	\$396.79
					STAFF TRANSPORTATION	\$385.42
DIAF20250038	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, MANOKOTAK AK, JUNEAU AK, ANGOON AK, ANCHORAGE AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$368.76
					TICKET FEES	\$30.00
DIAF20250040	12/17/2024	LUCY C MURFITT	11/06/2024	11/08/2024	AIRFARE FOR H RAY ANCHORAGE AK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$272.63
					STAFF TRANSPORTATION	\$696.80
DIAF20250041	12/20/2024	JENNIFER ROMERO MONACO	12/09/2024	12/09/2024	WASHINGTON DC TO PEMBROKE NC AND RETURN	
					STAFF TRANSPORTATION	\$45.09
DIAF20250042	01/03/2025	ANNA D POWERS	12/09/2024	12/13/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$179.88
					STAFF PER DIEM	\$855.94
					STAFF TRANSPORTATION	\$359.53
DIAF20250045	01/24/2025	HANNAH E RAY	01/09/2025	01/14/2025	WASHINGTON DC TO PALM SPRINGS CA, WASHINGTON DC TO ARLINGTON VA	
					STAFF PER DIEM	\$308.76
					STAFF TRANSPORTATION	\$125.59
					WASHINGTON DC TO ANCHORAGE AK, WRANGELL AK, ANCHORAGE AND RETURN	
DIAF20250046	01/28/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	\$459.20
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20250049	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/13/2025	AIRFARE FOR A POWERS AS FOLLOWS: 12/9 WASHINGTON DC TO PALM SPRINGS CA; 12/12-13 PALM SPRINGS CA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$2,306.09 \$30.00
DIAF20250052	02/26/2025	JENNIFER ROMERO MONACO	02/11/2025	02/11/2025	AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, WRANGELL AK, ANCHORAGE AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$19.44
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,259.63
DIAF20250030	11/18/2024	JENNIFER ROMERO MONACO	10/24/2024	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DIAF20250036	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20250044	01/24/2025	HANZO ARCHIVES INC	01/01/2025	01/01/2025	RECORDS ARCHIVAL	\$13,910.00
DIAF20250051	02/14/2025	COURT REPORTING SERVICES INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$200.00
DIAF20250053	02/27/2025	COURT REPORTING SERVICES INC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$495.00
OTHER CONTRACTUAL SERVICES						\$15,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,858,378.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-185,959.75	-185,959.75
Other Contractual Services		-200.00	-200.00
ORGANIZATION TOTALS	1,858,378.00	-\$186,159.75	-\$186,159.75
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,672,218.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$83,387.41
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$56,320.00
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT TO NOV. 30	\$8,775.80
		ADKINS, HALEY M			STAFF ASSISTANT FROM DEC. 2	\$17,188.85
		AOKI, LENNA M			GENERAL COUNSEL	\$94,956.92
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$111,899.94
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	\$38,646.48
		PURDY, ALANNA HANSEN			POLICY ADVISOR	\$67,819.45
		MODZELEWSKI, DARREN			COUNSEL	\$69,589.00
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	\$52,336.45
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	\$33,381.00
		ELLWOOD, CHELSEA KATHERINE			LEGAL INTERN TO DEC. 4	\$5,546.66
		JONES, VIBHA J			INTERN TO DEC. 13	\$6,326.66
		HORN, JUSTIN DANIEL			DEMOCRATIC DEPUTY PRES SECRETARY FROM JAN. 13	\$6,499.99
		BRITTINGHAM, JACOB T			INTERN FROM JAN. 24	\$4,064.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$111,899.94
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 8	\$36,507.45
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$54,037.93
		POWERS, ANNA D			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$62,133.00
		BROMAN, JOCELYN JOY			COUNSEL FROM MAR. 14	\$5,725.64
		RAY, HANNAH E			MINORITY COMMUNICATIONS DIRECTOR	\$50,416.60
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$93,864.00
		HIRATSUKA, SAMUEL D			PROFESSIONAL STAFF FROM JAN. 13	\$17,983.31
		KELLIE, CORDELIAH			REPUBLICAN POLICY ADVISOR TO DEC. 4	\$3,022.20
		OHARE, SHANNON E.D			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE TO NOV. 6	\$6,901.86
		MCKINNIS, SARAH ELIZABETH			LEGISLATIVE ASSISTANT FROM DEC. 1	\$20,000.00
		CLUFF, BRYCE			STAFF ASSISTANT FROM JAN. 13	\$11,916.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,131,147.83
Net Payroll Expenses						\$1,131,147.83
DIAF20250055	03/13/2025	COURT REPORTING SERVICES INC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	\$.00	-\$2,846,479.37
UNEXPENDED BALANCE AS OF 03/31/2025			\$431,273.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		0.00	-10,921.11
Rent, Communications and Utilities		0.00	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-35,287.73
Supplies and Materials		0.00	-13,097.71
Acquisition of Assets		0.00	-591,425.87
ORGANIZATION TOTALS	4,963,676.00	\$.00	-\$4,874,358.98
UNEXPENDED BALANCE AS OF 03/31/2025			\$89,317.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-580.51	-7,158,606.90
Travel and Transportation of Persons		-3,171.50	-18,969.94
Rent, Communications and Utilities		-34,854.55	-220,035.59
Printing and Reproduction		-50.00	-645.00
Other Contractual Services		-21,731.13	-451,699.13
Supplies and Materials		-3,810.20	-61,963.44
Acquisition of Assets		-83,432.55	-102,383.06
ORGANIZATION TOTALS	8,509,160.00	-\$147,630.44	-\$8,014,303.06
UNEXPENDED BALANCE AS OF 03/31/2025			\$494,856.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$580.51
Net Payroll Expenses						\$580.51
DINL20240121	10/03/2024	NICOLAS E ADAMS	09/12/2024	09/13/2024	STAFF PER DIEM	\$229.00
					STAFF TRANSPORTATION	\$574.89
					ANNANDALE VA TO WASHINGTON DC, AUSTIN TX, CEDAR CREEK TX, AUSTIN TX TO WASHINGTON DC	
DINL20240133	10/17/2024	WILLIAM WU	09/29/2024	10/02/2024	STAFF INCIDENTALS	\$333.35
					STAFF PER DIEM	\$826.75
					STAFF TRANSPORTATION	\$441.16
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20240134	10/15/2024	JENNIFER BARRETT	09/19/2024	09/27/2024	STAFF TRANSPORTATION	\$46.90
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/19 CHANTILLY VA; 9 /23 FORT BELVOIR VA; 9/27 SPRINGFIELD VA	
DINL20240138	10/22/2024	JOHN C MAERZ	09/28/2024	09/28/2024	STAFF TRANSPORTATION	\$30.15
					WASHINGTON DC TO LAUREL MD AND RETURN	
DINL20240139	10/22/2024	KELSEY STROUD BAILEY	09/18/2024	09/20/2024	STAFF TRANSPORTATION	\$23.45
					9/18, 20 INTERDEPARTMENTAL TRANSPORTATION	
DINL20240140	10/28/2024	JENNIFER BARRETT	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$18.07
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20240143	12/02/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/13/2024	STAFF PER DIEM	\$167.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240144	11/22/2024	OTOO,KWAME	07/18/2024	07/30/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/18 MANASSAS VA; 7 /19 BRISTOW VA; 7/30 ASHBURN VA	\$150.08
DINL20240145	11/26/2024	OTOO,KWAME	07/15/2024	07/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/15 WOODBRIDGE VA; 7/16 BRAMBLETON VA; 7/17 CHANTILLY VA	\$62.98
DINL20240147	01/07/2025	STEPHEN M SMITH	01/31/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	\$267.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,171.50
DINL20240130	10/09/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	NON-IT OFFICE EQUIP MAINT	\$523.00
DINL20240141	10/31/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	PHYSICAL SECURITY	\$16,061.13
DINL20240146	01/03/2025	PERATON INC.	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$5,147.00
OTHER CONTRACTUAL SERVICES						\$21,731.13
DINL20240128	10/03/2024	PERATON ENTERPRISE SOLUTIONS	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$72,531.32
DINL20240131	10/13/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	\$111.23
DINL20240135	10/18/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	IT EQUIPMENT	\$5,395.00
DINL20240136	10/18/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	IT EQUIPMENT	\$5,395.00
ACQUISITION OF ASSETS						\$83,432.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,545,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,093,098.30	-3,093,098.30
Travel and Transportation of Persons		-9,752.29	-9,752.29
Rent, Communications and Utilities		-71,935.84	-71,935.84
Printing and Reproduction		-111.00	-111.00
Other Contractual Services		-3,200.00	-3,200.00
Supplies and Materials		-11,729.41	-11,729.41
Acquisition of Assets		-23,399.64	-23,399.64
ORGANIZATION TOTALS	3,545,483.00	-\$3,213,226.48	-\$3,213,226.48
UNEXPENDED BALANCE AS OF 03/31/2025			\$332,256.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,673.98
Net Payroll Expenses						\$3,673.98
DINL20240133	10/17/2024	WILLIAM WU	09/29/2024	10/02/2024	STAFF INCIDENTALS	\$177.45
					STAFF PER DIEM	\$829.25
					STAFF TRANSPORTATION	\$346.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20250001	10/24/2024	HEATHER L.E. MELANCON	10/05/2024	10/08/2024	STAFF INCIDENTALS	\$103.59
					STAFF PER DIEM	\$712.00
					STAFF TRANSPORTATION	\$540.40
					ARLINGTON VA TO WASHINGTON DC, JACKSONVILLE FL, SEA ISLAND GA, JACKSONVILLE, WASHINGTON AND RETURN	
DINL20250004	10/28/2024	ANDREW F POLESOVSKY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	\$17.42
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250006	10/28/2024	JENNIFER BARRETT	10/15/2024	10/15/2024	STAFF TRANSPORTATION	\$40.20
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
DINL20250007	11/07/2024	WILLIAM WU	10/16/2024	10/17/2024	STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$655.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20250008	11/07/2024	MARIA P MAHLER-HAUG	10/22/2024	10/22/2024	STAFF TRANSPORTATION	\$37.63
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20250013	12/04/2024	NICOLAS E ADAMS	10/29/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$2.28 \$114.00 \$1,050.31
DINL20250014	12/06/2024	ANDREW F POLESOVSKY	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$35.45 \$1,029.60
DINL20250015	12/09/2024	PETER TODD METZGER II	11/15/2024	11/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$13.86
DINL20250017	12/17/2024	NATHAN A HEIMAN	11/14/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ROSELAND PARK KS, GRANDVIEW, KANSAS CITY MO, WASHINGTON DC TO ALEXANDRIA VA	\$52.80 \$561.18
DINL20250018	01/03/2025	ELNIGAR ILTEBIR	12/13/2024	12/13/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20250020	01/07/2025	HEATHER L.E. MELANCON	12/09/2024	12/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, FORT LAUDERDALE FL, DANIA BEACH FL, FORT LAUDERDALE TO WASHINGTON DC	\$44.72 \$400.00 \$392.53
DINL20250021	12/27/2024	JOHN C MAERZ	12/11/2024	12/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	\$18.62
DINL20250022	01/03/2025	ANDREW F POLESOVSKY	12/13/2024	12/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20250023	01/03/2025	ANDREW F POLESOVSKY	12/05/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20250025	01/13/2025	ANDREW F POLESOVSKY	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	\$66.32 \$50.11
DINL20250026	01/15/2025	NATHAN A HEIMAN	11/14/2024	11/15/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, ROSELAND PARK KS, GRANDVIEW, KANSAS CITY MO, WASHINGTON DC TO ALEXANDRIA VA	\$490.98
DINL20250028	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A POLESOVSKY, V SANMUGALINGAM, A RAVINDRA, N HEIMAN WASHINGTON DC TO EL PASO TX AND RETURN	\$1,180.80 \$120.00
DINL20250029	01/15/2025	VALLI SANMUGALINGAM	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO EL PASO TX, ALAMOGORDO NM AND RETURN	\$64.48 \$45.69
DINL20250031	01/21/2025	ARJUN RAVINDRA	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	\$76.10 \$134.30
DINL20250032	02/05/2025	NATHAN A HEIMAN	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, EL PASO TX, ALAMOGORDO NM, EL PASO TO WASHINGTON DC	\$60.56 \$44.00
DINL20250033	01/30/2025	MARIA P MAHLER-HAUG	12/16/2024	12/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DINL20250038	03/05/2025	ANDREW F POLESOVSKY	02/21/2025	02/21/2025	STAFF TRANSPORTATION	\$18.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO MCLEAN VA AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,752.29
DINL20250001	10/24/2024	HEATHER L.E. MELANCON	10/05/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,800.00
DINL20250003	10/24/2024	JOHN C MAERZ	10/07/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
OTHER CONTRACTUAL SERVICES						\$3,200.00
0002865218	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	\$9,099.86
0002867572	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	\$14,299.78
ACQUISITION OF ASSETS						\$23,399.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,261,497.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-608,375.53	-608,375.53
Travel and Transportation of Persons		-18.20	-18.20
ORGANIZATION TOTALS	5,261,497.00	-\$608,393.73	-\$608,393.73
UNEXPENDED BALANCE AS OF 03/31/2025			\$4,653,103.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$94,999.93
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR TO JAN. 21	\$86,910.81
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$92,499.96
		TULLY, RYAN M			STAFF DIRECTOR FROM JAN. 8	\$52,036.35
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$84,999.96
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	\$86,487.46
		NGUYEN, TRI MINH			MAJORITY BUDGET DIRECTOR	\$94,999.93
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$92,499.96
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$81,349.93
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER	\$83,958.31
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$85,424.96
		GALLOWAY, OLIVER LOPEZ			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$89,149.96
		ROBERTS, SAMANTHA			COUNSEL & PROFESSIONAL STAFF MEMBER	\$99,595.13
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$92,916.62
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$69,312.43
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$98,428.45
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$111,899.94
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$77,749.93
		HUSTON, ANDREA P			COURT REPORTER FROM OCT. 5	\$48,786.33
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$77,749.93
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$110,949.96
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR TO MAR. 8	\$95,723.33
		MORRISON, BETHANY POULOS			PROFESSIONAL STAFF MEMBER TO JAN. 19	\$60,840.23
		FISHER, JANET C			MAJORITY GENERAL COUNSEL	\$95,366.66
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$82,500.00
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	\$53,433.31
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$89,599.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSKEY, STEPHEN T			COURT REPORTER TO OCT. 4	\$1,465.55
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER TO JAN. 31	\$66,145.80
		WILLIG, CALDWELL R			DEPUTY STAFF DIRECTOR	\$89,449.93
		PINEGAR, JOHN D			PROFESSIONAL STAFF MEMBER FROM MAR. 10	\$7,583.32
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$61,416.61
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$84,299.93
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	\$68,499.93
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	\$68,695.81
		WU, WILLIAM			STAFF DIRECTOR	\$111,899.94
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	\$61,458.31
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$57,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT	\$38,499.93
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$80,850.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$77,749.93
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	\$80,850.00
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$92,700.00
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$77,749.93
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	\$83,874.93
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	\$83,958.31
		SOUZA, ALLEN R			GENERAL COUNSEL	\$89,166.61
		BUTTERFIELD, ZHON K			INTERN FROM DEC. 16	\$5,833.31
		DASHIFF, ADELAIDE L			INTERN FROM DEC. 16	\$5,833.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,685,851.05
					RE-EMPLOYED ANNUITANTS	\$11,948.80
					Net Payroll Expenses	\$3,697,799.85
DINL20250042	03/13/2025	ANDREW F POLESOVSKY	03/07/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$18.20
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	\$.00	-\$4,373,020.96
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,179,650.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,486,895.55
Travel and Transportation of Persons		0.00	-9,041.25
Rent, Communications and Utilities		0.00	-93,128.07
Printing and Reproduction		0.00	-23.80
Other Contractual Services		0.00	-49,192.00
Supplies and Materials		0.00	-49,483.98
Acquisition of Assets		0.00	-686.88
ORGANIZATION TOTALS	8,551,113.00	\$.00	-\$6,688,451.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,862,661.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,658.67	-11,623,786.62
Travel and Transportation of Persons		-5,302.11	-36,721.04
Rent, Communications and Utilities		-23,198.18	-166,170.71
Printing and Reproduction		0.00	-114.13
Other Contractual Services		-451,372.00	-504,434.12
Supplies and Materials		-2,491.81	-71,399.57
Acquisition of Assets		-71,119.28	-71,861.11
ORGANIZATION TOTALS	14,659,052.00	-\$555,142.05	-\$12,474,487.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,184,564.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$867.21
Net Payroll Expenses						\$867.21
DJUD20240342	10/03/2024	SAMUEL H COFFEY	08/27/2024	08/30/2024	STAFF INCIDENTALS	\$40.71
					STAFF PER DIEM	\$442.13
					STAFF TRANSPORTATION	\$303.25
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DJUD20240343	10/03/2024	EMILY S. CREIGHTON	05/27/2024	05/31/2024	STAFF INCIDENTALS	\$31.32
					STAFF PER DIEM	\$604.35
					STAFF TRANSPORTATION	\$176.02
					WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN	
DJUD20240345	11/07/2024	MIRELLA O CEJA-OROZCO	08/26/2024	09/01/2024	STAFF INCIDENTALS	\$112.33
					STAFF PER DIEM	\$1,140.91
					STAFF TRANSPORTATION	\$38.41
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20240346	10/13/2024	DIMITRI DECHURCH-SILVA	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$199.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DJUD20240361	11/21/2024	EMILY S. CREIGHTON	08/26/2024	08/30/2024	STAFF INCIDENTALS	\$112.33
					STAFF PER DIEM	\$1,062.76
					STAFF TRANSPORTATION	\$246.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240363	11/18/2024	SAURABH H SANGHVI	12/15/2023	12/15/2023	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TICKET FEES	\$11.00
					STAFF TRANSPORTATION	\$225.00
DJUD20240365	11/18/2024	JAMES P MCDERMOTT	09/15/2024	09/19/2024	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TICKET FEES	\$21.00
					STAFF TRANSPORTATION	\$291.78
DJUD20240366	11/20/2024	AARIN KEVORKIAN	08/11/2024	09/08/2024	NEW YORK NY TO WASHINGTON DC AND RETURN DETAILEE INCIDENTALS	\$27.14
					DETAILEE PER DIEM	\$216.00
					WASHINGTON DC TO LAS VEGAS NV, PHOENIX AZ, LAS VEGAS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,302.11
DJUD20240344	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/16/2024	09/16/2024	STENOGRAPHIC SERVICES	\$441.00
DJUD20240348	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/26/2024	09/26/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240349	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240350	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	\$873.00
DJUD20240351	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	\$882.00
DJUD20240353	11/13/2024	CREATIVENGINE	09/25/2024	09/25/2024	IT EQUIP MAINT	\$157,475.00
					LICENSING FEES	\$61,865.00
DJUD20240354	10/16/2024	CREATIVENGINE	09/25/2024	09/25/2024	IT EQUIP MAINT	\$167,644.00
					LICENSING FEES	\$59,488.00
DJUD20240355	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	\$873.00
DJUD20240356	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$747.00
DJUD20240357	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	\$684.00
OTHER CONTRACTUAL SERVICES						\$451,372.00
0002861745	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$1,079.76
DJUD20240362	11/18/2024	PERATON ENTERPRISE SOLUTIONS	09/16/2024	09/16/2024	AUDIO, VISUAL EQUIPMENT	\$1,724.16
DJUD20240368	02/26/2025	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	IT EQUIPMENT	\$68,315.36
ACQUISITION OF ASSETS						\$71,119.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,107,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,032,482.92	-5,032,482.92
Travel and Transportation of Persons		-11,193.72	-11,193.72
Rent, Communications and Utilities		-36,826.16	-36,826.16
Printing and Reproduction		-408.00	-408.00
Other Contractual Services		-20,472.42	-20,472.42
Supplies and Materials		-22,222.76	-22,222.76
ORGANIZATION TOTALS	6,107,938.00	-\$5,123,605.98	-\$5,123,605.98
UNEXPENDED BALANCE AS OF 03/31/2025			\$984,332.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,663.62
Net Payroll Expenses						\$8,663.62
DJUD20250004	11/13/2024	SAMUEL H COFFEY	10/02/2024	10/04/2024	STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$288.43
					STAFF TRANSPORTATION	\$339.69
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DJUD20250005	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	\$649.20
					TICKET FEES	\$40.00
					AIRFARE FOR A BALMERT AS FOLLOWS: 10/15 WASHINGTON DC TO TUCSON AZ; 10/18 TUCSON AZ TO WASHINGTON DC	
DJUD20250006	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/21/2024	STAFF TRANSPORTATION	\$589.20
					TICKET FEES	\$40.00
					AIRFARE FOR K NIKAS WASHINGTON DC TO TUCSON AZ, PHOENIX AZ AND RETURN	
DJUD20250007	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	\$649.20
					TICKET FEES	\$40.00
					AIRFARE FOR K MOEN WASHINGTON DC TO TUCSON AZ AND RETURN	
DJUD20250008	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/22/2024	STAFF TRANSPORTATION	\$531.21
					TICKET FEES	\$40.00
					AIRFARE FOR V BELTRAN WASHINGTON DC TO ALEXANDRIA LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20250009	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/22/2024	STAFF TRANSPORTATION TICKET FEES	\$531.21 \$40.00
DJUD20250010	12/02/2024	ABIGAIL KEEGAN BALMERT	10/15/2024	10/18/2024	AIRFARE FOR E CREIGHTON WASHINGTON DC TO ALEXANDRIA LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$633.55 \$42.83
DJUD20250011	11/21/2024	KELSE H. MOEN	10/15/2024	10/18/2024	ALEXANDRIA VA TO WASHINGTON DC, CHICAGO IL, TUCSON AZ, DALLAS TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$605.94 \$26.97
DJUD20250012	11/18/2024	SCOTT J JORGENSON	10/29/2024	10/29/2024	ALEXANDRIA VA TO WASHINGTON DC, TUCSON AZ TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$24.72 \$34.00
DJUD20250013	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DJUD20250014	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	AIRFARE FOR S JORGENSON WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$460.20 \$40.00
DJUD20250015	12/03/2024	KATHERINE T NIKAS	10/15/2024	10/21/2024	AIRFARE FOR M LUBECK WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	\$604.36
DJUD20250016	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DJUD20250017	11/18/2024	AARIN KEVORKIAN	10/02/2024	10/04/2024	AIRFARE FOR J HANTSON WASHINGTON DC TO CHICAGO IL AND RETURN DETAILEE INCIDENTALS DETAILEE PER DIEM	\$27.82 \$214.00
DJUD20250018	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/01/2024	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$741.90 \$80.00
DJUD20250019	11/18/2024	SAMUEL H COFFEY	10/30/2024	11/01/2024	AIRFARE FOR S COFFEY, A KEVORKIAN WASHINGTON DC TO MIAMI FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.14 \$356.11 \$226.98
DJUD20250021	11/18/2024	MADELINE LEIGH LUBECK	10/27/2024	10/29/2024	WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$42.87
DJUD20250023	11/20/2024	JEFFREY T HANTSON	10/28/2024	10/29/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.81 \$286.29 \$101.60
DJUD20250028	12/02/2024	EMILY S. CREIGHTON	10/20/2024	10/22/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.74 \$241.90 \$129.07
DJUD20250029	12/04/2024	VEDA E KOBAYASHI	10/20/2024	10/22/2024	WASHINGTON DC TO ALEXANDRIA LA AND RETURN STAFF INCIDENTALS	\$23.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO ALEXANDRIA LA AND RETURN	\$203.15
DJUD20250035	12/19/2024	AMY M LADJACK	11/20/2024	11/22/2024	STAFF TRANSPORTATION	\$280.73
DJUD20250053	02/06/2025	LYNDA GARCIA	10/24/2024	10/24/2024	NAZARETH PA TO WASHINGTON DC AND RETURN	\$294.00
DJUD20250081	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	\$258.61
					TICKET FEES	\$40.00
DJUD20250092	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	AIRFARE FOR M CABONARGI CHICAGO IL TO WASHINGTON DC AND RETURN	\$40.00
DJUD20250097	03/19/2025	MICHAEL M CABONARGI	02/25/2025	02/27/2025	TICKET FEES	\$62.52
					STAFF INCIDENTALS	\$392.00
					STAFF PER DIEM	\$130.95
					STAFF TRANSPORTATION	
					WILMETTE IL TO CHICAGO IL, WASHINGTON DC, CHICAGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,193.72
0002867569	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
DJUD20250022	11/18/2024	TRUSTPOINT COURT REPORTING LLC	10/29/2024	10/29/2024	STENOGRAPHIC SERVICES	\$765.00
DJUD20250032	12/02/2024	TRUSTPOINT COURT REPORTING LLC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	\$378.00
DJUD20250033	12/02/2024	TRUSTPOINT COURT REPORTING LLC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	\$450.00
DJUD20250034	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20250037	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/21/2024	11/21/2024	STENOGRAPHIC SERVICES	\$369.00
DJUD20250038	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	\$234.00
DJUD20250039	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	\$747.00
DJUD20250040	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	\$594.00
DJUD20250041	01/03/2025	CITIBANK - PURCHASE CARD	11/15/2024	12/03/2024	VOICE, DATA COMM EQP MAINT	\$289.96
DJUD20250047	01/09/2025	TRUSTPOINT COURT REPORTING LLC	12/10/2024	12/10/2024	STENOGRAPHIC SERVICES	\$882.00
DJUD20250048	01/08/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20250050	02/04/2025	TRUSTPOINT COURT REPORTING LLC	12/17/2024	12/17/2024	STENOGRAPHIC SERVICES	\$621.00
DJUD20250051	02/06/2025	TRUSTPOINT COURT REPORTING LLC	12/17/2024	12/17/2024	STENOGRAPHIC SERVICES	\$702.00
DJUD20250052	02/04/2025	TRUSTPOINT COURT REPORTING LLC	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	\$531.00
DJUD20250055	02/04/2025	CITIBANK - PURCHASE CARD	12/31/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DJUD20250060	02/06/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$2,544.00
DJUD20250061	02/06/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	\$936.00
DJUD20250063	02/12/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	\$2,724.00
DJUD20250064	02/24/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$432.00
DJUD20250065	02/14/2025	CITIBANK - PURCHASE CARD	12/19/2024	01/03/2025	ENGRAVING SERVICES	\$25.50
DJUD20250072	02/20/2025	TRUSTPOINT COURT REPORTING LLC	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	\$200.00
DJUD20250073	02/20/2025	TRUSTPOINT COURT REPORTING LLC	02/04/2025	02/04/2025	STENOGRAPHIC SERVICES	\$1,125.00
DJUD20250076	02/28/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$1,323.00
DJUD20250077	02/28/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$810.00
DJUD20250078	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	\$432.00
DJUD20250079	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	\$846.00
DJUD20250083	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	\$603.00
DJUD20250084	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$999.00
DJUD20250089	03/21/2025	CITIBANK - PURCHASE CARD	01/30/2025	02/11/2025	VOICE, DATA COMM EQP MAINT	\$104.98
OTHER CONTRACTUAL SERVICES						\$20,472.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,064,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,050,312.23	-1,050,312.23
Other Contractual Services		-1,998.00	-1,998.00
ORGANIZATION TOTALS	9,064,180.00	-\$1,052,310.23	-\$1,052,310.23
UNEXPENDED BALANCE AS OF 03/31/2025			\$8,011,869.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REUSCHEL, CLAIRE A D			ARCHIVIST	\$68,818.93
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$72,602.41
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$69,090.19
		BARTLEY, SHANNON D			DEPUTY FINANCE CLERK	\$34,532.05
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$15,696.41
		JOHNSON, ALYSON			FINANCE CLERK FROM JAN. 16	\$19,791.65
		DUBBS, KARA M			CHIEF CLERK	\$81,666.66
		LUBECK, MADELINE LEIGH			OPERATIONS CLERK	\$39,964.57
		MOUNTS, LAURE LYNNE			RESOURCE CLERK FROM OCT. 28	\$29,749.94
		PEARCE, CATE SYDNEY			ASSISTANT RESOURCE CLERK	\$26,124.96
		LADJACK, AMY M			EDITOR	\$32,499.94
		THOMPSON, EMILY T			STAFF ASSISTANT TO JAN. 7	\$14,125.00
		COTTER, KYLE J			STAFF ASSISTANT FROM FEB. 1	\$7,166.64
		NEWBY, BROOKS C			STAFF ASSISTANT FROM FEB. 1	\$7,166.64
		CASSIDY, JOHN B			STAFF ASSISTANT FROM JAN. 22	\$8,625.00
		CABONARGI, MICHAEL M			ASSOCIATE COUNSEL FROM JAN. 21	\$20,069.41
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$79,167.53
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$107,253.50
		ALI, ERUM I			FOREIGN POLICY ADVISOR	\$30,500.00
		COFFEY, SAMUEL H			COUNSEL	\$52,143.85
		KOBAYASHI, VEDA E			PROFESSIONAL STAFF MEMBER	\$42,491.41
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$80,999.96
		SORBE, JOSHUA C			PRESS SECRETARY	\$41,923.61
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$73,084.41
		ANGEL, STEPHANIE			COUNSEL	\$59,867.41
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$68,871.93
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$43,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNAWARDENA, YASHASWINI P			PROFESSIONAL STAFF MEMBER	\$42,500.00
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$36,250.00
		CLAY, JESS A			COUNSEL TO FEB. 28	\$47,000.00
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL TO FEB. 28	\$40,416.61
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL TO FEB. 28	\$60,895.40
		JORGENSEN, SCOTT J			COUNSEL TO FEB. 28	\$50,389.51
		DERNBACH, CHARNELE T			SENIOR COUNSEL TO FEB. 28	\$58,416.61
		COOPER, KADEEM A			SENIOR COUNSEL TO JAN. 17	\$42,991.50
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL TO FEB. 28	\$65,818.71
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$31,166.61
		CREIGHTON, EMILY S.			SENIOR COUNSEL TO FEB. 28	\$58,416.61
		CEJA-OROZCO, MIRELLA O			COUNSEL TO FEB. 28	\$48,000.00
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR TO FEB. 28	\$32,291.66
		ESPARAZA BARAJAS, VICTORIA N			LEGISLATIVE AIDE FROM JAN. 30 TO MAR. 15	\$4,536.08
		MANSFIELD, QUENTIN J			LAW CLERK FROM FEB. 1 TO FEB. 28	\$4,500.00
		ADAMS, DENAY Y			LAW CLERK FROM FEB. 1 TO FEB. 28	\$5,000.00
		HANDSCHUH, KELSEY R			LAW CLERK FROM FEB. 1 TO FEB. 28	\$3,000.00
		SCHMIDT, JENNIFER S			COUNSEL FROM JAN. 7 TO FEB. 28	\$17,999.99
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR TO JAN. 15	\$20,958.31
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL TO JAN. 7	\$59,789.70
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$45,091.53
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL FROM JAN. 9	\$23,621.34
		MEEK, JAMES CONRAD			SENIOR COUNSEL	\$66,666.66
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR FROM FEB. 5	\$17,111.10
		SCHLEE, MAURA E			LAW CLERK TO DEC. 1	\$2,440.00
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION TO FEB. 28	\$92,458.30
		BALDIS, CHARLES N			SENIOR COUNSEL TO FEB. 28	\$57,333.30
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL FROM FEB. 1 TO FEB. 28	\$12,541.66
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	\$15,628.10
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	\$12,585.80
		KISIELOWSKI, RICHARD J II			SENIOR COUNSEL FROM FEB. 1 TO FEB. 28	\$11,000.00
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL TO FEB. 28	\$75,624.99
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY FROM FEB. 5 TO FEB. 28	\$4,911.11
		GANLEY, MICHEAL JAMES TOBIAS			COUNSEL FOR NOMINATIONS TO DEC. 31	\$34,922.97
		SYMBER, SILVIA M.			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	\$17,749.99
		MOEN, KELSE H.			SENIOR COUNSEL TO FEB. 15	\$60,943.86
		BALMERT, ABIGAIL KEEGAN			COUNSEL TO FEB. 28	\$57,333.30
		COTTER, KYLE J			STAFF ASSISTANT FROM JAN. 10 TO JAN. 31	\$2,508.32
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL FROM JAN. 3 TO FEB. 28	\$20,138.87
		NEWBY, BROOKS C			STAFF ASSISTANT FROM JAN. 10 TO JAN. 31	\$2,508.32
		HARLAN, GLYNIS ROSE			COUNSEL FROM JAN. 21 TO FEB. 28	\$10,555.54
		RANDEL, ADDISON A			INTERN FROM JAN. 21 TO FEB. 28	\$2,000.00
		VIVIAN, JOHN PAUL			NOMINATIONS COUNSEL FROM FEB. 24 TO FEB. 28	\$2,430.55
		SANGHVI, SAURABH H			CHIEF COUNSEL ON IMMIGRATION	\$61,777.74
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER	\$77,499.96
		HEBERT, DEVYN J			LEGISLATIVE AIDE FROM MAR. 1	\$6,666.66
		LARI, RITA G			DEPUTY STAFF DIRECTOR/DEPUTY CHIEF COUNSEL	\$52,036.35
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$50,782.46
		MEHLER, LAUREN E			SR NOMINATIONS COUNSEL	\$62,433.28
		SCHMIDT, JENNIFER S			COUNSEL FROM MAR. 1	\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL TO MAR. 1	\$71,024.94
		PERKINS, MICHAEL			SENIOR PROFESSIONAL STAFF MEMBER	\$51,208.90
		KENNY, GABRIELLE M			SR NOMINATIONS COUNSEL TO MAR. 24	\$63,231.89
		MARCH, JULIA SWAFFORD			COUNSEL	\$60,433.28
		REYES, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$44,016.64
		MARCH, NICOLAS R			COUNSEL	\$39,209.09
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	\$20,194.43
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION FROM MAR. 1	\$18,808.32
		BALDIS, CHARLES N			SENIOR COUNSEL FROM MAR. 1	\$11,109.90
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL TO JAN. 31 AND FROM MAR. 1	\$54,583.30
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL FROM MAR. 1	\$9,192.50
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL FROM MAR. 1	\$7,437.32
		KISIELOWSKI, RICHARD J II			SENIOR COUNSEL TO JAN. 31 AND FROM MAR. 1	\$42,000.00
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL FROM MAR. 1	\$13,387.50
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY FROM MAR. 1	\$5,666.66
		SYMBER, SILVIA M.			INVESTIGATIVE COUNSEL FROM MAR. 1	\$10,416.66
		BALMERT, ABIGAIL KEEGAN			COUNSEL FROM MAR. 1	\$9,832.16
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL FROM MAR. 1	\$10,416.66
		VIVIAN, JOHN PAUL			NOMINATIONS COUNSEL FROM MAR. 1	\$10,416.66
		MACLEAY, GEOFFREY M			CHIEF COUNSEL FROM MAR. 1	\$8,541.66
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$17,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM MAR. 1	\$10,416.66
		TURNER, MATTHEW CARLTON			COUNSEL FROM MAR. 16	\$833.33
		GARCIA, LYNDA			CHIEF COUNSEL	\$71,102.41
		WALKER, BRIANNA J			COUNSEL FROM MAR. 1	\$2,916.66
		ONDRADE, SAMANTHA			SENIOR COUNSEL FROM MAR. 1	\$6,500.00
		LANE, KAYTEIN			CHIEF COUNSEL TO MAR. 9	\$65,116.65
		LYNN, ALEXANDER S			LEG AIDE/PROFESSIONAL STAFF MEMBER FROM MAR. 16	\$729.16
		FERGUSON, JOHN R			CHIEF COUNSEL	\$51,041.64
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$46,874.97
		ROBINSON, ANDREW T			CHIEF COUNSEL FROM MAR. 1	\$12,210.16
		VIGEANT, MATTHEW E			COUNSEL FROM MAR. 6	\$9,027.76
		LEE, KENNETH D.			COUNSEL FROM MAR. 1	\$10,083.32
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL FROM MAR. 1	\$4,166.66
		BERRY, MICHAEL D			CHIEF COUNSEL FROM MAR. 1	\$13,333.32
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$29,000.00
		YELDANDI, VAISHALEE			CHIEF NOMINATIONS COUNSEL FROM MAR. 1	\$73,084.41
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$85,301.41
		BAUER, SARAH E			SENIOR ADVISOR FROM MAR. 1	\$78,366.62
		ROBINSON, ALEXANDRA L			SPEECHWRITER	\$49,126.16
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$80,999.96
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$6,250.00
		CLAY, JESS A			COUNSEL FROM MAR. 1	\$9,000.00
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL FROM MAR. 1 TO MAR. 6	\$1,416.66
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL FROM MAR. 1	\$11,779.08
		JORGENSEN, SCOTT J			COUNSEL FROM MAR. 1	\$9,477.90
		DERNBACH, CHARNELE T			SENIOR COUNSEL FROM MAR. 1	\$11,083.32
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL FROM MAR. 1	\$13,163.74
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$5,833.32
		CREIGHTON, EMILY S.			SENIOR COUNSEL FROM MAR. 1	\$11,083.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CEJA-OROZCO, MIRELLA O			COUNSEL FROM MAR. 1	\$9,000.00
		ESPARAZA BARAJAS, VICTORIA N			LEGISLATIVE AIDE FROM MAR. 16	\$1,479.16
		ANDREWS, STEPHEN			COUNSEL FROM MAR. 1	\$12,083.32
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$33,534.07
		MCKINNEY, BRENDA A.			COUNSEL FROM MAR. 1 TO MAR. 4	\$1,345.63
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL FROM MAR. 1	\$15,833.32
		WESTBROOK, COY A			SENIOR COUNSEL FROM MAR. 1	\$6,250.00
		JACKSON, CALEB A			COUNSEL FROM MAR. 16	\$2,125.00
		BOLAND, PATRICK M			CHIEF OF STAFF FROM MAR. 1	\$3,750.00
		FULFS, DANIELLE SHAILYN			LEGISLATIVE DIRECTOR FROM MAR. 1	\$10,000.00
		BITAR, MAHER			CHIEF COUNSEL FROM MAR. 1	\$3,867.90
		HARPER, ETHAN			CHIEF COUNSEL FROM MAR. 1	\$12,500.00
		FALLON, ETHAN P			COUNSEL	\$26,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	\$34,999.93
		NOONE, ANNA			COUNSEL FROM MAR. 1	\$3,958.32
		PEREPA, MANOLASYA			COUNSEL FROM MAR. 1	\$4,375.00
		ROCCI, WILLIAM M			LAW CLERK FROM MAR. 1	\$2,946.66
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$38,499.96
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	\$28,500.00
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$28,500.00
		MCGOVERN, KYLE T			COUNSEL FROM MAR. 16	\$833.33
		BECKER, COREY J			CHIEF COUNSEL	\$91,041.66
		HARLAN, GLYNIS ROSE			COUNSEL FROM MAR. 1	\$7,916.66
		RANDEL, ADDISON A			INTERN FROM MAR. 1	\$1,500.00
		SMITH, MITCHELL P			LEGISLATIVE ASSISTANT FROM FEB. 10 TO FEB. 28	\$5,530.15
		WALKER, BRIANNA J			COUNSEL TO FEB. 28	\$32,500.00
		ONDRADE, SAMANTHA			SENIOR COUNSEL TO FEB. 28	\$32,500.00
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR TO JAN. 15	\$21,875.00
		RALEY, BILLY G			COUNSEL	\$52,708.31
		HARPER, ETHAN			CHIEF COUNSEL FROM FEB. 16 TO FEB. 28	\$6,250.00
		AZARMI, MANA N			COUNSEL	\$26,250.00
		NOONE, ANNA			COUNSEL TO OCT. 4 AND FROM OCT. 29 TO FEB. 28	\$16,624.94
		PEREPA, MANOLASYA			COUNSEL TO FEB. 28	\$21,875.00
		ROCCI, WILLIAM M			LAW CLERK FROM JAN. 8 TO FEB. 28	\$5,205.76
		ROONEY, MARY FRANCES			CHIEF COUNSEL FROM JAN. 16	\$34,291.99
		STEVENS, DONALD R			COUNSEL TO FEB. 28	\$62,083.28
		GIBSON, TAYLOR PENNY			COUNSEL TO DEC. 6	\$24,200.00
		STEELE, SARA E			JUDICIARY AIDE FROM NOV. 13 TO NOV. 28	\$3,155.56
		BOLAND, PATRICK M			CHIEF OF STAFF FROM JAN. 1 TO FEB. 28	\$14,375.00
		FULFS, DANIELLE SHAILYN			LEGISLATIVE DIRECTOR FROM JAN. 1 TO FEB. 28	\$20,000.00
		BITAR, MAHER			CHIEF COUNSEL FROM JAN. 21 TO FEB. 28	\$10,742.91
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO JAN. 28	\$39,733.32
		LEE, KENNETH D.			COUNSEL TO FEB. 28	\$50,416.61
		BERRY, MICHAEL D			CHIEF COUNSEL FROM FEB. 10 TO FEB. 28	\$7,291.66
		GOLDBERG, DANIEL L			CHIEF COUNSEL FROM DEC. 26	\$47,861.09
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM DEC. 17 TO FEB. 1	\$17,250.87
		MCKINNEY, BRENDA A.			COUNSEL TO FEB. 28	\$50,461.21
		MORRISON, BRIDGET R			SENIOR COUNSEL TO DEC. 31	\$18,000.00
		BAIG, WENDY F			CHIEF COUNSEL	\$16,249.99
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL TO FEB. 28	\$38,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK, COY A			COUNSEL TO OCT. 31 AND FROM NOV. 5 TO FEB. 28	\$25,000.01
		HALL, TRINITY L			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	\$3,325.00
		MOSER, CHELSEA N			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	\$2,819.44
		MCCOMB, MADELEINE D			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	\$2,041.67
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL	\$32,249.94
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$30,208.33
		WILLIFORD, SETH T			GENERAL COUNSEL	\$24,999.96
		MACLEAY, GEOFFREY M			CHIEF COUNSEL TO FEB. 28	\$41,666.61
		OWENS, ANNIE L			CHIEF COUNSEL	\$66,986.30
		HILLMAN, JOSHUA M			COUNSEL FROM JAN. 1 TO FEB. 28	\$14,333.32
		KIM, CLAIRE Y			SENIOR COUNSEL	\$38,352.06
		HOLMAN, MARY E			COUNSEL TO FEB. 28	\$31,685.40
		SANDOVAL, DESMOND E			CHIEF COUNSEL TO FEB. 28	\$52,083.30
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO OCT. 18	\$7,224.99
		SHAW, ABIGAIL A			COUNSEL TO JAN. 15	\$21,734.98
		BENDER, LAURA BRADY			SENIOR COUNSEL FROM OCT. 1 TO JAN. 15	\$31,684.98
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL TO JAN. 15	\$30,666.63
		STOOPLER, DAVID A			CHIEF COUNSEL	\$77,499.96
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 15 AND FROM FEB. 24 TO FEB. 28	\$87,527.19
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR FROM FEB. 24 TO FEB. 28	\$2,138.89
		HEBERT, DEVYN J			LEGISLATIVE AIDE FROM FEB. 24 TO FEB. 28	\$1,555.55
		EHRETT, JOHN S			CHIEF COUNSEL	\$64,374.95
		COMPTON, JAMES A			COUNSEL TO FEB. 7	\$41,627.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,074,131.57
					Net Payroll Expenses	\$6,074,131.57
DJUD20250094	03/18/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	\$999.00
DJUD20250096	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	\$369.00
DJUD20250098	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	\$630.00
					OTHER CONTRACTUAL SERVICES	\$1,998.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		0.00	-1,843.53
ORGANIZATION TOTALS	1,468,699.00	\$.00	-\$1,176,019.04
UNEXPENDED BALANCE AS OF 03/31/2025			\$292,679.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,837,968.94
Travel and Transportation of Persons		0.00	-2,410.61
Rent, Communications and Utilities		0.00	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		0.00	-4,178.00
Supplies and Materials		0.00	-46,831.99
Acquisition of Assets		0.00	-117,485.65
ORGANIZATION TOTALS	2,200,126.00	\$.00	-\$2,023,129.79
UNEXPENDED BALANCE AS OF 03/31/2025			\$176,996.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,070.00	-3,242,763.05
Travel and Transportation of Persons		0.00	-6,255.44
Rent, Communications and Utilities		-4,333.85	-23,103.22
Printing and Reproduction		0.00	-58.00
Other Contractual Services		-8,711.24	-10,990.84
Supplies and Materials		-3,862.30	-11,560.76
Acquisition of Assets		-96,867.03	-117,744.69
ORGANIZATION TOTALS	3,771,645.00	-\$117,844.42	-\$3,412,476.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$359,169.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,070.00
Net Payroll Expenses						\$4,070.00
DRAD20240072	12/02/2024	PERATON INC.	10/01/2023	09/30/2024	LICENSING FEES	\$6,972.24
DRAD20240075	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$720.00
DRAD20240076	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$200.00
DRAD20240077	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$432.00
DRAD20240078	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$387.00
OTHER CONTRACTUAL SERVICES						\$8,711.24
0002861770	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$3,154.92
DRAD20240071	12/02/2024	CREATIVENGINE CORPORATION	09/06/2024	09/06/2024	SOFTWARE LICENSE	\$52,254.00
DRAD20240080	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	IT EQUIPMENT	\$5,557.45
DRAD20240081	01/17/2025	PERATON ENTERPRISE SOLUTIONS	08/28/2024	08/28/2024	IT EQUIPMENT	\$14,520.66
DRAD20240082	02/03/2025	OMNI BUSINESS SYSTEMS, INC	08/28/2024	08/28/2024	IT EQUIPMENT	\$21,380.00
ACQUISITION OF ASSETS						\$96,867.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,571,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,182.84	-1,416,182.84
Travel and Transportation of Persons		-21.41	-21.41
Rent, Communications and Utilities		-6,445.53	-6,445.53
Other Contractual Services		-523.00	-523.00
Supplies and Materials		-922.52	-922.52
ORGANIZATION TOTALS	1,571,519.00	-\$1,424,095.30	-\$1,424,095.30
UNEXPENDED BALANCE AS OF 03/31/2025			\$147,423.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	\$1,007.50
					Net Payroll Expenses	\$1,007.50
DRAD20250016	03/11/2025	GABRIELA M FALLON	01/30/2025	01/30/2025	STAFF TRANSPORTATION	\$12.42
DRAD20250020	03/25/2025	CHONGYANG GE	01/30/2025	01/30/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.99
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$21.41
0002862446	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DRAD20250011	01/27/2025	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	\$423.00
					OTHER CONTRACTUAL SERVICES	\$523.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,354,135.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-260,270.25	-260,270.25
Supplies and Materials		-229.55	-229.55
ORGANIZATION TOTALS	2,354,135.00	-\$260,499.80	-\$260,499.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,093,635.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$68,499.93
		MORRISON, ESTHER C			CHIEF CLERK	\$87,499.93
		LOUQUE, RACHEL M			AUDITOR	\$38,499.93
		SALAY, KATHARINE A			ARCHIVIST	\$27,093.45
		EPPES, LESYA V			CHIEF AUDITOR	\$58,499.96
		MILANO RUIZ, NIURKA L			AUDITOR	\$38,499.93
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 31	\$24,655.29
		STODDARD, ALEX M			SENIOR AUDITOR	\$50,999.96
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$26,600.00
		COLL, RACHEL A.			STAFF ASSISTANT	\$26,000.00
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR FROM FEB. 10	\$16,291.64
		GOLDBERG, DANIEL L			POLICY DIRECTOR TO DEC. 25	\$5,902.74
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$72,799.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR TO JAN. 20	\$64,444.41
		WALLACE, ANDREW G			STAFF DIRECTOR FROM JAN. 13	\$43,333.31
		FARRAR, ELIZABETH A			STAFF DIRECTOR TO MAR. 5	\$95,540.24
		PELUSO, ELIZABETH			SENIOR ADVISOR TO JAN. 3	\$52,622.50
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$85,233.29
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$67,500.00
		STIDMAN, OWEN H			DEMOCRATIC PROFESSIONAL STAFF TO JAN. 3	\$6,722.24
		MEYER, JANE R			COMMUNICATIONS DIRECTOR TO JAN. 3	\$20,222.65
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER TO MAR. 5	\$21,062.18
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE FROM MAR. 24	\$1,263.88
		MURGUIA, RYAN J			POLICY DIRECTOR FROM MAR. 3	\$12,055.54
		JALATA, KULANI A.			SENIOR COUNSEL TO MAR. 5	\$58,888.86
		NELSON, ERICA C			PRESS ASSISTANT TO JAN. 3	\$6,126.85
		BERNAL MONRROY, BARBARA V.			LAW CLERK INTERN TO DEC. 6	\$6,819.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRONBERG, ZACHARY ADAM			LAW CLERK INTERN TO DEC. 3	\$2,252.25
		HASSAN, ITHAR M			LAW CLERK INTERN TO DEC. 3	\$3,302.24
		MONTALVO, SAMANTHA			OPERATIONS MANAGER FROM MAR. 17	\$2,722.21
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	\$97,587.45
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	\$56,249.97
		POPP, DAVID MICHAEL			SENIOR ADVISOR FROM JAN. 3	\$54,275.95
		VORBACH, DYLAN J			SENIOR ADVISOR FROM JAN. 3	\$51,049.41
		GE, CHONGYANG			TRANSITION ADVISOR FROM DEC. 16	\$23,813.56
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	\$47,499.94
		BARBER, JACKIE MARIE			STAFF DIRECTOR TO JAN. 2	\$56,707.76
		TUCK, ALLISON DAVIS			CHIEF COUNSEL TO JAN. 31	\$83,367.09
		GERBER, CHRISTOPHER A			COUNSEL	\$68,999.97
		FALLON, GABRIELA M			CHIEF COUNSEL FROM JAN. 28	\$36,939.15
		BAER, JULIA G			PROFESSIONAL STAFF MEMBER FROM FEB. 25	\$6,999.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,675,445.59
					Net Payroll Expenses	\$1,675,445.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		0.00	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,579,426.00	\$.00	-\$1,114,488.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$464,937.10

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. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,359.60
Travel and Transportation of Persons		0.00	-85,726.19
Rent, Communications and Utilities		0.00	-38,195.31
Printing and Reproduction		0.00	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		-2,313.80	-54,045.96
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,518,098.00	-\$2,313.80	-\$2,126,798.53
UNEXPENDED BALANCE AS OF 03/31/2025			\$391,299.47

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. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-748.84	-3,291,936.66
Travel and Transportation of Persons		-8,144.39	-132,602.76
Rent, Communications and Utilities		-92,306.42	-137,677.45
Printing and Reproduction		0.00	-377.35
Other Contractual Services		-1,375.00	-16,012.60
Supplies and Materials		-44,121.70	-194,061.71
Acquisition of Assets		-31,239.79	-33,045.99
ORGANIZATION TOTALS	4,316,738.00	-\$177,936.14	-\$3,805,714.52
UNEXPENDED BALANCE AS OF 03/31/2025			\$511,023.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$748.84
Net Payroll Expenses						\$748.84
DSBU20240262	10/03/2024	COREY E COOKE	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$164.22
					STAFF TRANSPORTATION	\$163.15
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, MANCHESTER NH, BOSTON, EAST BOSTON AND RETURN	
DSBU20240266	10/07/2024	JUAN SEBASTIAN ROA	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$187.65
					STAFF TRANSPORTATION	\$827.68
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU20240268	10/07/2024	KATHRYN F EDEN	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$245.62
					STAFF TRANSPORTATION	\$77.70
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU20240272	10/04/2024	ELLIE S BROWN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$23.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20240284	10/15/2024	SUJIN KIM	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$237.54
					WASHINGTON DC TO MANCHESTER NH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240286	10/13/2024	MEREDITH D WEST	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$223.00 \$94.28
DSBU20240289	10/15/2024	NIKHIL P MALHOTRA	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$209.93
DSBU20240290	10/12/2024	SEAN H MOORE	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	\$10.54 \$189.15 \$49.91
DSBU20240291	10/13/2024	SEAN H MOORE	09/04/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO, CANADA CA AND RETURN	\$111.77 \$622.43 \$195.20
DSBU20240292	10/12/2024	SEAN H MOORE	09/24/2024	09/24/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DSBU20240294	10/16/2024	COREY E COOKE	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$205.91 \$90.26
DSBU20240295	10/17/2024	SAMANTHA DANIELLE SCOCA	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, CHARLOTTESVILLE VA, ALEXANDRIA, WASHINGTON, PORTLAND TO BARTLETT NH	\$60.73 \$521.51 \$231.75
DSBU20240299	10/23/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES IA TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON AND RETURN	\$19.02 \$349.95 \$71.24
DSBU20240300	10/29/2024	ZACHARY A KRAFT	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.45 \$208.91 \$94.28
DSBU20240301	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HOLLINRAKE DES MOINES IA TO WASHINGTON DC	\$349.19 \$30.00
DSBU20240302	10/30/2024	CHOLE M CLEMENSON	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$203.22
DSBU20240304	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC	\$340.10 \$30.00
DSBU20240305	11/08/2024	JUSTIN M WITT	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$224.78
DSBU20240312	10/30/2024	JUSTIN E HARNED	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM	\$19.02 \$212.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240313	10/30/2024	JUSTIN E HARNED	08/05/2024	08/07/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.52 \$343.13 \$58.86
DSBU20240314	11/13/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP DES MOINES IA TO WASHINGTON DC , CHARLOTTESVILLE VA, WASHINGTON AND RETURN	\$37.19 \$261.00
DSBU20240318	12/04/2024	DEVON A REDFIELD	09/30/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$19.02 \$230.80 \$93.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,144.39
DSBU20240261	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$715.00
DSBU20240271	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/13/2024	09/13/2024	STENOGRAPHIC SERVICES	\$660.00
OTHER CONTRACTUAL SERVICES						\$1,375.00
0002861762	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	\$100.00
0002861771	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,029.91
DSBU20240265	10/07/2024	PERATON INC.	07/12/2024	07/12/2024	IT EQUIPMENT	\$1,805.91
DSBU20240270	10/08/2024	PERATON INC.	07/22/2024	07/22/2024	IT EQUIPMENT	\$1,024.37
DSBU20240279	10/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SOFTWARE LICENSE	\$62.10
DSBU20240306	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	IT EQUIPMENT	\$1,980.92
DSBU20240308	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	\$449.98
DSBU20240311	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$3,554.86
DSBU20240315	11/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2024	09/25/2024	IT SUPPORTIVE EQUIPMENT	\$387.25
DSBU20240316	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	\$8,912.61
DSBU20240319	12/09/2024	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	\$2,308.76
DSBU20240320	12/09/2024	PERATON INC.	09/27/2024	09/27/2024	IT EQUIPMENT	\$8,623.12
ACQUISITION OF ASSETS						\$31,239.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,798,642.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,162.64	-1,503,162.64
Travel and Transportation of Persons		-43,561.83	-43,561.83
Rent, Communications and Utilities		-9,086.64	-9,086.64
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-5,897.00	-5,897.00
Supplies and Materials		-28,329.59	-28,329.59
Acquisition of Assets		-31,625.36	-31,625.36
ORGANIZATION TOTALS	1,798,642.00	-\$1,621,664.96	-\$1,621,664.96
UNEXPENDED BALANCE AS OF 03/31/2025			\$176,977.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,709.03
Net Payroll Expenses						\$3,709.03
DSBU20240286	10/13/2024	MEREDITH D WEST	09/30/2024	10/02/2024	STAFF INCIDENTALS	\$19.45
					STAFF PER DIEM	\$269.14
					STAFF TRANSPORTATION	\$107.68
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240289	10/15/2024	NIKHIL P MALHOTRA	09/30/2024	10/02/2024	STAFF INCIDENTALS	\$19.45
					STAFF PER DIEM	\$228.21
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					STAFF INCIDENTALS	\$19.45
DSBU20240294	10/16/2024	COREY E COOKE	09/30/2024	10/02/2024	STAFF PER DIEM	\$226.14
					STAFF TRANSPORTATION	\$90.26
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					STAFF INCIDENTALS	\$85.80
DSBU20240295	10/17/2024	SAMANTHA DANIELLE SCOCA	09/29/2024	10/03/2024	STAFF PER DIEM	\$554.57
					STAFF TRANSPORTATION	\$279.09
					INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, CHARLOTTESVILLE VA, ALEXANDRIA, WASHINGTON, PORTLAND TO BARTLETT NH	
					STAFF INCIDENTALS	\$19.45
DSBU20240299	10/23/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	STAFF INCIDENTALS	\$19.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240300	10/29/2024	ZACHARY A KRAFT	09/30/2024	10/02/2024	STAFF PER DIEM	\$295.51
					STAFF TRANSPORTATION	\$49.00
					DES MOINES IA TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$19.45
DSBU20240302	10/30/2024	CHOLE M CLEMENSON	09/30/2024	10/02/2024	STAFF PER DIEM	\$251.49
					STAFF TRANSPORTATION	\$94.28
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					STAFF INCIDENTALS	\$19.45
DSBU20240305	11/08/2024	JUSTIN M WITT	09/30/2024	10/02/2024	STAFF PER DIEM	\$235.21
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					STAFF INCIDENTALS	\$19.45
					STAFF PER DIEM	\$301.46
DSBU20240312	10/30/2024	JUSTIN E HARNED	09/30/2024	10/02/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					STAFF INCIDENTALS	\$19.45
					STAFF PER DIEM	\$197.04
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240318	12/04/2024	DEVON A REDFIELD	09/30/2024	10/02/2024	STAFF INCIDENTALS	\$19.45
					STAFF PER DIEM	\$215.26
					STAFF TRANSPORTATION	\$85.57
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20250001	10/23/2024	NIKHIL P MALHOTRA	10/07/2024	10/10/2024	STAFF INCIDENTALS	\$40.92
					STAFF PER DIEM	\$514.86
					STAFF TRANSPORTATION	\$58.81
					WASHINGTON DC TO MOLINE IL, KEOSAUQUA IA, DES MOINES IA AND RETURN	
DSBU20250002	10/23/2024	MEREDITH D WEST	10/09/2024	10/10/2024	STAFF INCIDENTALS	\$38.52
					STAFF PER DIEM	\$326.00
					STAFF TRANSPORTATION	\$16.95
					ALEXANDRIA VA TO WASHINGTON DC, DES MOINES IA AND RETURN	
DSBU20250004	10/28/2024	NIKHIL P MALHOTRA	10/15/2024	10/15/2024	STAFF PER DIEM	\$58.02
					STAFF TRANSPORTATION	\$82.66
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, BOSTON MA, EAST BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$29.04
DSBU20250005	10/30/2024	CHOLE M CLEMENSON	10/07/2024	10/13/2024	STAFF PER DIEM	\$475.64
					STAFF TRANSPORTATION	\$966.16
					WASHINGTON DC TO MOLINE IL, KEOSAUQUA IA, DES MOINES IA, CEDAR RAPIDS IA AND RETURN	
					STAFF INCIDENTALS	\$109.68
DSBU20250006	10/30/2024	MEREDITH D WEST	10/16/2024	10/20/2024	STAFF PER DIEM	\$943.00
					STAFF TRANSPORTATION	\$592.92
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA, WASHINGTON DC TO ALEXANDRIA VA	
					STAFF TRANSPORTATION	\$513.71
DSBU20250007	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/13/2024	TICKET FEES	\$30.00
					AIRFARE FOR C CLEMENSON AS FOLLOWS: 10/7 WASHINGTON DC TO MOLINE IL: 10/13 CEDAR RAPIDS IA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$349.00
					AIRFARE FOR J HOLLINRAKE WASHINGTON DC TO DES MOINES IA	
DSBU20250010	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	\$340.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20250011	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/06/2024	AIRFARE FOR S SCOCA WASHINGTON DC TO PORTLAND ME STAFF TRANSPORTATION TICKET FEES	\$200.20 \$30.00
DSBU20250012	11/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	AIRFARE FOR J WITT WASHINGTON DC TO NEW YORK NY AND RETURN TICKET FEES	\$30.00
DSBU20250015	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION TICKET FEES	\$801.94 \$30.00
DSBU20250016	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	AIRFARE FOR M WEST WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$411.21 \$60.00
DSBU20250018	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO MOLINE IL, DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$244.20 \$30.00
DSBU20250019	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	AIRFARE FOR N MALHOTRA AS FOLLOWS: EAST BOSTON MA TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$316.19 \$30.00
DSBU20250020	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/10/2024	AIRFARE FOR J WITT WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$340.20 \$60.00
DSBU20250022	11/18/2024	JUSTIN M WITT	10/03/2024	10/06/2024	AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.27 \$342.61 \$166.33
DSBU20250023	11/08/2024	JUSTIN M WITT	10/07/2024	10/09/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.35 \$430.33 \$37.03
DSBU20250024	11/07/2024	JUSTIN M WITT	10/17/2024	10/17/2024	ALEXANDRIA VA TO WASHINGTON DC, MOLINE IL, KEOSAUQUA IA, DES MOINES IA, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$39.18
DSBU20250025	10/28/2024	SAMANTHA DANIELLE SCOCA	10/21/2024	10/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$120.00 \$477.26
DSBU20250027	11/14/2024	VIVIAN LING	10/21/2024	10/22/2024	BARTLETT NH TO INTERVALE NH, PORTLAND ME, MOLINE IL, PORTLAND ME AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$169.78 \$45.26
DSBU20250028	11/12/2024	JUSTIN M WITT	10/15/2024	10/15/2024	WASHINGTON DC TO MOLINE IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.90 \$91.04 \$158.68
DSBU20250031	11/12/2024	NIKHIL P MALHOTRA	10/28/2024	10/29/2024	ALEXANDRIA VA TO WASHINGTON DC, EAST BOSTON MA, CAMBRIDGE MA, BOSTON MA, EAST BOSTON, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.33 \$212.03 \$37.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20250032	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	WASHINGTON DC TO GREER SC, ASHEVILLE NC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$674.20 \$30.00
DSBU20250033	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO GREENVILLE SC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$674.20 \$30.00
DSBU20250034	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	AIRFARE FOR C COOKE WASHINGTON DC TO GREENVILLE SC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$674.20 \$30.00
DSBU20250035	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	AIRFARE FOR C CLEMENSON WASHINGTON DC TO GREENVILLE NC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$653.20 \$30.00
DSBU20250036	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	AIRFARE FOR S SCOCA AS FOLLOWS: 10/21 PORTLAND ME TO MOLINE IL; 10 /22 MOLINE IL TO PORTLAND ME STAFF TRANSPORTATION TICKET FEES	\$443.21 \$30.00
DSBU20250037	11/12/2024	CHOLE M CLEMENSON	10/28/2024	10/29/2024	AIRFARE FOR V LING WASHINGTON DC TO MOLINE IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.33 \$239.10 \$27.49
DSBU20250038	11/10/2024	JUSTIN M WITT	10/29/2024	10/29/2024	WASHINGTON DC TO GREER SC, ASHEVILLE NC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DSBU20250040	11/18/2024	MEREDITH D WEST	11/01/2024	11/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, WEST POINT NY, POUGHKEEPSIE NY, NEWARK NJ, NEW YORK NY AND RETURN	\$83.81 \$872.00 \$721.50
DSBU20250042	11/21/2024	MEREDITH D WEST	11/07/2024	11/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, WASHINGTON DC TO ALEXANDRIA VA	\$38.81 \$333.00 \$163.96
DSBU20250043	11/21/2024	SAMANTHA DANIELLE SCOCA	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO PORTLAND ME, WASHINGTON DC, PORTLAND AND RETURN	\$67.08 \$569.60
DSBU20250045	11/26/2024	MEREDITH D WEST	10/16/2024	10/20/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, EAST BOSTON MA TO WASHINGTON DC	\$63.57
DSBU20250046	11/25/2024	JUSTIN M WITT	10/30/2024	10/30/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.28
DSBU20250049	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION TICKET FEES	\$888.58 \$30.00
DSBU20250050	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	AIRFARE FOR S SCOCA AS FOLLOWS: PORTLAND ME TO WASHINGTON DC; WASHINGTON DC TO PORTLAND ME STAFF TRANSPORTATION	\$1,156.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
DSBU20250054	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	AIRFARE FOR M WEST WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$491.21
DSBU20250055	12/02/2024	PETER FRANCIS JOHNSON	11/12/2024	11/14/2024	AIRFARE FOR J WITT WASHINGTON DC TO MOLINE IL, DES MOINES IA AND RETURN	
					STAFF INCIDENTALS	\$58.82
					STAFF PER DIEM	\$461.27
					STAFF TRANSPORTATION	\$163.10
DSBU20250056	12/04/2024	SAMANTHA DANIELLE SCOCA	11/11/2024	11/13/2024	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$113.43
					STAFF PER DIEM	\$864.00
					STAFF TRANSPORTATION	\$452.76
DSBU20250057	12/02/2024	NIKHIL P MALHOTRA	11/11/2024	11/14/2024	BARTLETT NH TO WASHINGTON DC, ARLINGTON VA AND RETURN	
					STAFF INCIDENTALS	\$60.94
					STAFF PER DIEM	\$438.67
					STAFF TRANSPORTATION	\$135.98
DSBU20250059	12/09/2024	COREY E COOKE	10/28/2024	10/29/2024	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$18.33
					STAFF PER DIEM	\$217.10
					STAFF TRANSPORTATION	\$400.11
DSBU20250061	12/09/2024	SAMANTHA DANIELLE SCOCA	11/19/2024	11/20/2024	WASHINGTON DC TO GREER SC, GREENVILLE NC, ASHEVILLE NC, BOONE NC, GREENSBORO NC AND RETURN	
					STAFF INCIDENTALS	\$71.00
					STAFF PER DIEM	\$324.49
					STAFF TRANSPORTATION	\$56.83
DSBU20250062	12/11/2024	MEREDITH D WEST	11/25/2024	11/27/2024	BARTLETT NH TO ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN	
					STAFF INCIDENTALS	\$111.88
					STAFF PER DIEM	\$959.00
					STAFF TRANSPORTATION	\$782.83
DSBU20250064	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$459.21
					TICKET FEES	\$30.00
DSBU20250065	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	AIRFARE FOR P JOHNSON WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250066	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	\$45.00
DSBU20250067	12/13/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	\$35.00
DSBU20250069	12/17/2024	NIKHIL P MALHOTRA	12/03/2024	12/05/2024	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$94.76
					STAFF PER DIEM	\$647.77
					STAFF TRANSPORTATION	\$10.97
DSBU20250070	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$571.21
					TICKET FEES	\$30.00
DSBU20250071	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$571.21
					TICKET FEES	\$30.00
DSBU20250072	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/14/2024	AIRFARE FOR J WITT WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$459.21
					TICKET FEES	\$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO AUSTIN TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20250078	01/03/2025	MEREDITH D WEST	12/12/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$40.71 \$307.00 \$193.08
DSBU20250079	12/22/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	\$258.21 \$30.00
DSBU20250081	01/03/2025	SAMANTHA DANIELLE SCOCA	12/16/2024	12/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ARLINGTON VA, LINTHICUM HEIGHTS MD, WASHINGTON, PORTLAND TO BARTLETT NH	\$98.97 \$775.12 \$802.82
DSBU20250084	01/14/2025	JUSTIN M WITT	12/19/2024	12/19/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$9.19
DSBU20250085	01/22/2025	JUSTIN M WITT	12/03/2024	12/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$60.94 \$531.63 \$97.52
DSBU20250086	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA AS FOLLOWS: 12/16 PORTLAND ME TO WASHINGTON DC; 12/20 WASHINGTON DC TO PORTLAND ME	\$630.20 \$30.00
DSBU20250088	01/28/2025	JUSTIN M WITT	01/13/2025	01/13/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.65
DSBU20250091	02/03/2025	SAMANTHA DANIELLE SCOCA	01/27/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO BOSTON MA, WASHINGTON DC, ARLINGTON VA, WASHINGTON BOSTON AND RETURN	\$105.18 \$951.76 \$842.38
DSBU20250098	02/14/2025	JUSTIN M WITT	01/30/2025	01/30/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.12
DSBU20250099	02/11/2025	SAMANTHA DANIELLE SCOCA	02/02/2025	02/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO MANCHESTER NH, WASHINGTON DC, ALEXANDRIA VA, NEW YORK NY, PORTLAND ME TO BARTLETT NH	\$76.68 \$660.41 \$629.59
DSBU20250100	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/30/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA AS FOLLOWS: 1/27 EAST BOSTON MA TO WASHINGTON DC; 1/30 WASHINGTON DC TO EAST BOSTON MA	\$427.60 \$60.00
DSBU20250101	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/08/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA AS FOLLOWS: 2/2 MANCHESTER NH TO WASHINGTON DC; 2/8 NEW YORK NY TO PORTLAND ME	\$640.61 \$60.00
DSBU20250114	03/04/2025	SAMANTHA DANIELLE SCOCA	02/25/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON, PORTLAND TO BARTLETT NH	\$129.26 \$560.47 \$646.55
DSBU20250116	03/11/2025	MEREDITH D WEST	02/28/2025	03/01/2025	STAFF INCIDENTALS STAFF PER DIEM	\$38.26 \$229.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20250123	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION	\$275.25
					ALEXANDRIA VA TO WASHINGTON DC TO ATLANTA GA, HAPEVILLE GA, ATLANTA AND RETURN	
					TICKET FEES	\$30.00
DSBU20250124	03/21/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	WITNESS TRANSPORTATION	\$480.60
					AIRFARE FOR T FITZGIBBON DES MOINES IA TO WASHINGTON DC, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$660.59
					TICKET FEES	\$30.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,561.83
DSBU20250068	12/13/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$440.00
DSBU20250073	12/17/2024	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$440.00
DSBU20250102	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/18/2025	02/18/2025	STENOGRAPHIC SERVICES	\$200.00
DSBU20250103	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	\$200.00
DSBU20250104	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$418.00
DSBU20250112	03/10/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
DSBU20250113	03/06/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$693.00
DSBU20250118	03/14/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	\$462.00
DSBU20250121	03/20/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$1,044.00
OTHER CONTRACTUAL SERVICES						\$5,897.00
0002862575	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	\$1,182.68
0002865219	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	\$949.99
0002867462	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	\$26,080.81
DSBU20250026	11/07/2024	MEREDITH D WEST	10/23/2024	10/23/2024	AUDIO, VISUAL EQUIPMENT	\$127.17
DSBU20250076	01/03/2025	PERATON INC.	10/30/2024	10/30/2024	IT SUPPORTIVE EQUIPMENT	\$793.98
DSBU20250097	03/04/2025	MARLON MEDRANO	02/03/2025	02/03/2025	IT EQUIPMENT	\$190.79
DSBU20250109	03/03/2025	PERATON ENTERPRISE SOLUTIONS	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	\$2,299.94
ACQUISITION OF ASSETS						\$31,625.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,769,908.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293,418.61	-293,418.61
Travel and Transportation of Persons		-353.54	-353.54
Other Contractual Services		-477.00	-477.00
ORGANIZATION TOTALS	2,769,908.00	-\$294,249.15	-\$294,249.15
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,475,658.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$77,500.00
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR	\$57,429.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$110,850.00
		PRESS, JACOB D			GENERAL COUNSEL	\$87,319.96
		PAMPATI, SHIVANI S			POLICY DIRECTOR	\$82,729.93
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$48,359.93
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$52,944.96
		SMALL, ELEANOR C			INTERM TO DEC. 6	\$2,859.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR TO DEC. 31	\$13,282.21
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$39,189.96
		CHANG, STEVE H			POLICY ADVISOR	\$50,650.00
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR TO MAR. 6	\$69,405.49
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	\$36,900.00
		MASSIWER, MICHAEL T			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 1	\$3,958.32
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	\$82,729.93
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	\$72,889.16
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	\$32,319.96
		FOURNIER, JOSHUA K			INTERM TO DEC. 13	\$6,326.66
		FOSTER, ROLAND R			SENIOR ADVISOR	\$58,547.41
		COLE, SHEILA A			SENIOR POLICY ADVISOR FROM JAN. 1	\$31,249.98
		WEST, MEREDITH D			STAFF DIRECTOR	\$111,899.94
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 3	\$15,888.86
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	\$65,000.66
		COOKE, COREY E			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$95,106.21
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		DANIELL, KELSIE LENE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$55,051.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$89,175.00
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR TO OCT. 2	\$401.95
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER	\$43,541.65
		CHAWLA, SUNJAY			INTERN TO DEC. 12	\$6,239.99
		CLEMENSON, CHLOE M			RESEARCH ASSISTANT	\$41,387.46
		MALHOTRA, NIKHIL P			LEGISLATIVE ASSISTANT	\$36,249.98
		LING, VIVIAN			SENIOR COUNSEL	\$73,109.33
		KRAFT, ZACHARY A			PRESS SECRETARY TO OCT. 2	\$444.44
		MOON, MOLLY C.			STAFF ASSISTANT	\$26,866.64
		HARNED, JUSTIN E			STAFF ASSISTANT	\$30,312.46
		VERSAGGI, GRACE E			INTERN TO DEC. 6	\$4,003.99
		HALL, EMMA G			PROFESSIONAL STAFF MEMBER	\$42,968.75
		TYLER, CAROLINE N			INTERN FROM JAN. 8	\$7,193.33
		KEBLISH, JOHN M			INTERN FROM JAN. 13	\$6,759.99
		SLOANE, FRANCESCA F			INTERN FROM JAN. 27	\$4,437.33
		WAGUESPACK, WILL D			LAW CLERK FROM MAR. 10	\$1,890.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,792,872.22
					Net Payroll Expenses	\$1,792,872.22
DSBU20250116	03/11/2025	MEREDITH D WEST	02/28/2025	03/01/2025	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	\$245.54
					ALEXANDRIA VA TO WASHINGTON DC TO ATLANTA GA, HAPEVILLE GA, ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$353.54
DSBU20250120	03/19/2025	TRUSTPOINT.ONE ALDERSON	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	\$477.00
					OTHER CONTRACTUAL SERVICES	\$477.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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 and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	\$.00	-\$1,092,323.64
UNEXPENDED BALANCE AS OF 03/31/2025			\$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 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,561,351.91
Travel and Transportation of Persons		0.00	-37,201.10
Rent, Communications and Utilities		0.00	-19,151.60
Printing and Reproduction		0.00	-4,381.00
Other Contractual Services		0.00	-32,129.86
Supplies and Materials		0.00	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	\$.00	-\$1,762,028.97
UNEXPENDED BALANCE AS OF 03/31/2025			\$298,666.03

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. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412.31	-2,859,831.52
Travel and Transportation of Persons		-1,538.20	-48,567.92
Rent, Communications and Utilities		-5,551.75	-47,499.60
Printing and Reproduction		-243.90	-3,517.20
Other Contractual Services		-74,762.00	-131,906.68
Supplies and Materials		-56,900.78	-96,221.38
Acquisition of Assets		-53,765.60	-71,815.19
ORGANIZATION TOTALS	3,532,620.00	-\$193,174.54	-\$3,259,359.49
UNEXPENDED BALANCE AS OF 03/31/2025			\$273,260.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$412.31
Net Payroll Expenses						\$412.31
DSCA20240207	10/03/2024	SAMEER CHHETRI	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$98.48
					STAFF PER DIEM	\$623.00
					STAFF TRANSPORTATION	\$464.10
					WASHINGTON DC TO CONSHOHOCKEN PA, PHILADELPHIA PA AND RETURN	
DSCA20240208	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/19/2024	WITNESS PER DIEM	\$322.63
					PER DIEM EXPENSES FOR S WHITTAKER IN WASHINGTON DC	
DSCA20240223	11/06/2024	ALISON K HERNANDEZ	09/30/2024	09/30/2024	STAFF TRANSPORTATION	\$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240224	11/21/2024	SAMEER CHHETRI	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$9.99
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,538.20
DSCA20240210	10/07/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	INTERPRETING SERVICES	\$2,400.00
					STENOGRAPHIC SERVICES	\$630.00
DSCA20240216	10/16/2024	CREATIVENGINE CORPORATION	09/03/2024	09/03/2024	TECHNICAL SUPPORT	\$62,732.00
DSCA20240228	12/02/2024	CREATIVENGINE	09/27/2024	09/27/2024	IT EQUIP MAINT	\$9,000.00
OTHER CONTRACTUAL SERVICES						\$74,762.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002861765	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	\$5,499.90
DSCA20240213	10/07/2024	PERATON ENTERPRISE SOLUTIONS	07/31/2024	07/31/2024	IT EQUIPMENT	\$48,265.70
ACQUISITION OF ASSETS						\$53,765.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,471,925.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,323.65	-1,274,323.65
Travel and Transportation of Persons		-5,204.33	-5,204.33
Rent, Communications and Utilities		-8,082.51	-8,082.51
Printing and Reproduction		-624.45	-624.45
Other Contractual Services		-5,193.00	-5,193.00
Supplies and Materials		-19,651.67	-19,651.67
ORGANIZATION TOTALS	1,471,925.00	-\$1,313,079.61	-\$1,313,079.61
UNEXPENDED BALANCE AS OF 03/31/2025			\$158,845.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,665.44
Net Payroll Expenses						\$2,665.44
DSCA20250006	10/28/2024	GRACE K HART	10/10/2024	10/10/2024	STAFF PER DIEM	\$30.23
					STAFF TRANSPORTATION	\$180.90
DSCA20250008	10/28/2024	ALISON K HERNANDEZ	10/09/2024	10/10/2024	WASHINGTON DC TO NEW HOLLAND PA AND RETURN	
					STAFF INCIDENTALS	\$48.83
					STAFF PER DIEM	\$396.12
					STAFF TRANSPORTATION	\$200.64
DSCA20250010	11/18/2024	MICHAEL T GAMEL-MCCORMICK	10/28/2024	10/30/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$24.55
					STAFF PER DIEM	\$223.83
					STAFF TRANSPORTATION	\$287.29
DSCA20250014	11/18/2024	DOUGLAS HARTMAN	10/28/2024	11/01/2024	WASHINGTON DC TO HARRISBURG PA, WILKES BARRE PA AND RETURN	
					STAFF INCIDENTALS	\$54.23
					STAFF PER DIEM	\$706.65
DSCA20250016	11/13/2024	SAMEER CHHETRI	10/28/2024	11/01/2024	WASHINGTON DC TO CHAMBERSBURG PA, GETTYSBURG PA, YORK PA, LANCASTER PA, HARRISBURG PA, CARLISLE PA TO SILVER SPRING MD	
					STAFF INCIDENTALS	\$24.61
					STAFF PER DIEM	\$375.70
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$455.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20250017	11/25/2024	HANS C HANSEN	10/07/2024	10/07/2024	WASHINGTON DC TO GETTYSBURG PA, LANCASTER PA AND RETURN STAFF TRANSPORTATION	\$65.00
DSCA20250028	01/10/2025	ERIN WILLMAN	12/11/2024	12/14/2024	INTERDEPARTMENTAL TRANSPORTATION WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$139.08 \$576.00 \$486.59
DSCA20250030	01/10/2025	NEIL MCDEVITT	12/11/2024	12/12/2024	WARREN PA TO WASHINGTON DC AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$25.48 \$196.00 \$122.49
DSCA20250036	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/18/2024	12/18/2024	NORTH WALES PA TO WASHINGTON DC AND RETURN TICKET FEES	\$20.00
DSCA20250049	03/25/2025	CHARLOTTE STEPHENSON	02/25/2025	02/26/2025	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$40.03 \$251.00 \$233.80
DSCA20250050	03/24/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	PITTSBURGH PA TO WASHINGTON DC AND RETURN WITNESS PER DIEM PER DIEM EXPENSE FOR C STEPHENSON PITTSBURGH PA TO WASHINGTON DC AND RETURN	\$20.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,204.33
DSCA20250029	01/07/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	INTERPRETING SERVICES	\$1,800.00
DSCA20250039	01/29/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	\$630.00
DSCA20250041	02/12/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	\$711.00
DSCA20250044	02/24/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	\$720.00
DSCA20250045	03/09/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	\$549.00
OTHER CONTRACTUAL SERVICES						\$5,193.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186,659.76	-186,659.76
Travel and Transportation of Persons		-1,038.63	-1,038.63
Other Contractual Services		-549.00	-549.00
Supplies and Materials		-236.06	-236.06
ORGANIZATION TOTALS	2,060,695.00	-\$188,483.45	-\$188,483.45
UNEXPENDED BALANCE AS OF 03/31/2025			\$1,872,211.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$69,000.00
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$51,999.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO DEC. 31	\$46,166.66
		FASSLER, JESS C			ADVISOR FROM FEB. 16 TO FEB. 28	\$5,000.00
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR TO FEB. 7	\$66,391.66
		HARTMAN, DOUGLAS			INVESTIGATOR	\$45,291.66
		JONES, JARRED C			ADVISOR FROM JAN. 9 TO FEB. 28	\$14,920.55
		MCGARVEY, CARLA			ADVISOR FROM FEB. 16	\$15,000.00
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR TO FEB. 14	\$50,800.00
		LETTER, ELIZABETH F			STAFF DIRECTOR TO DEC. 31	\$51,156.66
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR TO DEC. 31	\$33,249.97
		RAMOS, ANDREA B			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	\$8,124.99
		DESCAMPS, CLAIRE E			STAFF DIRECTOR FROM JAN. 16	\$16,708.31
		LUKASKE, EVAN T			ADVISOR FROM JAN. 9	\$40,739.98
		HART, GRACE K			POLICY ADVISOR	\$44,291.60
		SINTYL, DAPHNEY			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 24	\$5,416.65
		BAKER, MARIAH K			POLICY ADVISOR TO FEB. 14	\$37,970.50
		HERNANDEZ, ALISON K			POLICY ADVISOR TO FEB. 3	\$38,119.62
		DEAN, JENNIFER J			ADVISOR FROM JAN. 9	\$41,656.64
		FINNEY, DOROTHY MARIE			SENIOR POLICY AIDE TO MAR. 5	\$38,838.94
		AGUIRRE, BRANDON			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	\$6,249.99
		PAUL, CATHERINE ALBERTA			ADVISOR FROM FEB. 16	\$5,625.00
		SWOPE, CAROLYN PALMER			DEPUTY STAFF DIRECTOR	\$66,749.96
		CHHETRI, SAMEER			SPECIAL ASSISTANT TO FEB. 7	\$24,964.58
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY TO DEC. 31	\$14,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, GABRIEL S			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	\$999.99
		DE LUCA, PETER DANIEL			INTERN TO DEC. 13	\$6,411.00
		LEWIS, FIONA CATHERINE			INTERN TO DEC. 13	\$4,080.70
		KUEAKOMOLDEJ, SUPAKORN			POLICY ADVISOR FROM OCT. 1	\$34,791.63
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR TO DEC. 15	\$43,125.00
		SOMMER, MATTHEW			STAFF DIRECTOR TO JAN. 2	\$46,155.82
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER TO JAN. 2	\$24,221.28
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR TO MAR. 6	\$76,182.97
		ARIAS, JUAN F			SPEECHWRITER FROM JAN. 16	\$10,416.65
		HONTS, JARED F			POLICY DIRECTOR FROM JAN. 1	\$26,250.00
		PEREZ, ROSA V			DIRECTOR OF HISPANIC MEDIA FROM JAN. 16	\$2,083.30
		POWER, THOMAS P			DEPUTY STAFF DIRECTOR FROM JAN. 1	\$41,250.00
		ANDERSON, LOGAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 16	\$16,666.65
		LANE, EMMA H			DIRECTOR OF SCHEDULING TO JAN. 2	\$25,567.04
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER TO NOV. 8	\$11,097.02
		SALAS, SARAH J			PROFESSIONAL STAFF MEMBER FROM JAN. 16	\$16,666.65
		DONG, ALLISON			COMMUNICATIONS DIRECTOR TO JAN. 8	\$18,930.73
		LEWIS, MCKINLEY P			STAFF DIRECTOR FROM JAN. 1	\$49,999.98
		WRIGHT, NICOLE M			POLICY ANALYST FROM JAN. 8 TO JAN. 31	\$3,513.87
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER TO JAN. 2	\$25,567.05
		SUMMER, MAX T			POLICY ANALYST FROM JAN. 16	\$10,416.65
		LUKE, BENJAMIN			DIGITAL DIRECTOR FROM JAN. 8	\$18,444.42
		REICHARD, KORRYN DIANE			PRESS ASSISTANT TO JAN. 2	\$7,401.21
		KOCERHA, STEPHEN A			RESEARCH ASSISTANT TO JAN. 5	\$14,555.10
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF TO JAN. 8	\$35,834.76
		HENNEL, THOMAS E.			STAFF ASSISTANT TO JAN. 8	\$12,250.00
		GAMBINI, CAMERON A			PRESS SECRETARY FROM JAN. 8	\$15,041.66
		WRIGHT, MADELINE G			POLICY ANALYST FROM JAN. 8	\$12,680.54
		ZIMMERMAN, FIONA			STAFF ASSISTANT FROM JAN. 21	\$8,782.45
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,458,317.97
					Net Payroll Expenses	\$1,458,317.97
DSCA20250051	03/24/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/12/2025	TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$678.61
					AIRFARE FOR T STRAWTER TANKS ATLANTA GA TO WASHINGTON DC AND RETURN	
DSCA20250052	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/12/2025	WITNESS PER DIEM	\$320.02
					PER DIEM EXPENSES FOR T STRAWER TANKS JONESBORO GA TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,038.63
DSCA20250053	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	\$549.00
					OTHER CONTRACTUAL SERVICES	\$549.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,100.00	-14,181.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$2,100.00	-\$1,484,530.63
UNEXPENDED BALANCE AS OF 03/31/2025			\$25,309.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230185	10/10/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230186	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230187	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230188	01/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230189	02/04/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230190	03/06/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$2,100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,243,956.72
Travel and Transportation of Persons		0.00	-29,873.90
Rent, Communications and Utilities		0.00	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		0.00	-9,412.00
Supplies and Materials		0.00	-14,421.55
Acquisition of Assets		0.00	-8,865.91
ORGANIZATION TOTALS	2,430,843.00	\$.00	-\$2,407,634.76
UNEXPENDED BALANCE AS OF 03/31/2025			\$23,208.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-757.77	-3,858,070.09
Travel and Transportation of Persons		-1,704.53	-33,973.89
Rent, Communications and Utilities		-3,682.59	-22,515.42
Printing and Reproduction		0.00	-410.00
Other Contractual Services		-738.00	-9,823.70
Supplies and Materials		-73,940.00	-77,630.53
Acquisition of Assets		-151,332.62	-152,279.16
ORGANIZATION TOTALS	4,167,160.00	-\$232,155.51	-\$4,154,702.79
UNEXPENDED BALANCE AS OF 03/31/2025			\$12,457.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$757.77
Net Payroll Expenses						\$757.77
DVAF20240108	10/03/2024	THERESA M WRZESINSKI	08/11/2024	08/16/2024	STAFF INCIDENTALS	\$27.12
					STAFF PER DIEM	\$827.69
					STAFF TRANSPORTATION	\$639.62
					WASHINGTON DC TO MISSOULA MT, KALISPELL MT, HELENA MT, BUTTE MT, BOZEMAN MT, BELGRADE MT, BOZEMAN AND RETURN	
DVAF20240115	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$170.10
					TICKET FEES	\$40.00
					AIRFARE FOR C THOMAS WASHINGTON DC TO KANSAS CITY MO	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,704.53
DVAF20240117	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$738.00
OTHER CONTRACTUAL SERVICES						\$738.00
DVAF20240120	10/07/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE LICENSE	\$73,548.00
DVAF20240121	10/07/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE LICENSE	\$76,488.00
DVAF20240122	10/15/2024	BARRY C WALKER	09/30/2024	09/30/2024	IT EQUIPMENT	\$1,296.62
ACQUISITION OF ASSETS						\$151,332.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,736,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,586,876.75	-1,586,876.75
Travel and Transportation of Persons		-8,868.67	-8,868.67
Rent, Communications and Utilities		-5,105.99	-5,105.99
Other Contractual Services		-17,084.00	-17,084.00
Supplies and Materials		-8,712.25	-8,712.25
Acquisition of Assets		-797.88	-797.88
ORGANIZATION TOTALS	1,736,317.00	-\$1,627,445.54	-\$1,627,445.54
UNEXPENDED BALANCE AS OF 03/31/2025			\$108,871.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,518.02
Net Payroll Expenses						\$3,518.02
DVAF20250001	10/15/2024	ASHER D ALLMAN	10/05/2024	10/05/2024	STAFF TRANSPORTATION	\$28.19
DVAF20250002	10/18/2024	DAVID R SHEARMAN	10/06/2024	10/08/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$60.36
					STAFF PER DIEM	\$366.48
					STAFF TRANSPORTATION	\$336.33
DVAF20250003	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/08/2024	ARLINGTON VA TO WASHINGTON DC, DALLAS TX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$814.20
					TICKET FEES	\$40.00
DVAF20250004	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	AIRFARE FOR D SHEARMAN WASHINGTON DC TO DALLAS TX AND RETURN	
DVAF20250005	11/05/2024	CHRISTOPHER C THOMAS	10/21/2024	10/21/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$27.88
DVAF20250008	11/14/2024	JONATHAN T VANDERPLAS	10/29/2024	10/30/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.88
					STAFF PER DIEM	\$239.23
					STAFF TRANSPORTATION	\$190.46
DVAF20250010	11/25/2024	KELSEY A BARON	10/29/2024	10/29/2024	WASHINGTON DC TO ALCOA TN, JOHNSON CITY TN, ALCOA AND RETURN	
					STAFF TRANSPORTATION	\$22.59
DVAF20250011	11/22/2024	HUNTER J THOMPSON	10/29/2024	10/30/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$39.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20250012	11/22/2024	HUNTER J THOMPSON	10/10/2024	10/11/2024	STAFF PER DIEM WASHINGTON DC TO ALCOA TN, JOHNSON CITY TN, ALCOA AND RETURN STAFF INCIDENTALS	\$277.53 \$28.85
					STAFF PER DIEM STAFF TRANSPORTATION	\$249.67 \$301.40
DVAF20250013	11/22/2024	KELSEY A BARON	10/22/2024	10/23/2024	WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN STAFF PER DIEM	\$20.07
					STAFF TRANSPORTATION	\$396.68
DVAF20250014	11/21/2024	SAMANTHA E GONZALEZ	10/22/2024	10/22/2024	WASHINGTON DC TO ROANOKE VA AND RETURN STAFF PER DIEM	\$27.73
					STAFF TRANSPORTATION	\$43.00
DVAF20250016	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	WASHINGTON DC TO ROANOKE VA AND RETURN STAFF TRANSPORTATION	\$839.69
					TICKET FEES	\$30.00
DVAF20250017	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	AIRFARE FOR J VANDERPLAS WASHINGTON DC TO ALCOA TN AND RETURN STAFF TRANSPORTATION	\$724.08
					TICKET FEES	\$30.00
DVAF20250018	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	AIRFARE FOR H THOMPSON WASHINGTON DC TO ALCOA TN AND RETURN STAFF TRANSPORTATION	\$154.19
					TICKET FEES	\$40.00
					AIRFARE FOR H THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DVAF20250020	12/13/2024	HUNTER J THOMPSON	11/07/2024	11/08/2024	STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$135.00
					STAFF TRANSPORTATION	\$159.74
					WASHINGTON DC TO KANSAS CITY MO, OLATHE KS, KANSAS CITY MO AND RETURN	
DVAF20250022	12/20/2024	KAETLYN M FANNING	12/10/2024	12/10/2024	STAFF TRANSPORTATION	\$13.77
DVAF20250025	01/23/2025	ABIGAIL M ROUBAL	01/13/2025	01/13/2025	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.99
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250027	02/06/2025	FAYE E FERNANDES	01/02/2025	01/04/2025	STAFF INCIDENTALS	\$37.38
					STAFF PER DIEM	\$461.33
					STAFF TRANSPORTATION	\$170.95
					ODENTON MD TO WASHINGTON DC, COLORADO SPRINGS CO, WASHINGTON AND RETURN	
DVAF20250029	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION	\$1,048.20
					TICKET FEES	\$40.00
					AIRFARE FOR F FERNANDES WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DVAF20250030	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	STAFF TRANSPORTATION	\$274.60
					TICKET FEES	\$30.00
					AIRFARE FOR K BARON WASHINGTON DC TO COLORADO SPRINGS CO	
DVAF20250031	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	\$403.30
					TICKET FEES	\$65.00
					AIRFARE FOR K BARON DENVER CO TO WASHINGTON DC	
DVAF20250037	02/25/2025	ABIGAIL M ROUBAL	02/11/2025	02/11/2025	STAFF TRANSPORTATION	\$12.80
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250040	03/06/2025	BRADLEY C PLUNKETT	02/19/2025	02/19/2025	STAFF TRANSPORTATION	\$47.85
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20250043	03/10/2025	KELSEY A BARON	01/03/2025	01/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, LITTLETON CO, DENVER CO AND RETURN	\$41.66 \$380.00 \$104.09
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,868.67
DVAF20250023	01/30/2025	HANZO ARCHIVES INC	11/26/2024	11/26/2024	RECORDS ARCHIVAL	\$13,583.00
DVAF20250024	01/23/2025	TRUSTPOINT COURT REPORTING LLC	01/14/2025	01/14/2025	STENOGRAPHIC SERVICES	\$200.00
DVAF20250032	02/07/2025	TRUSTPOINT COURT REPORTING LLC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	\$200.00
DVAF20250033	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	\$1,224.00
DVAF20250034	02/10/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	STENOGRAPHIC SERVICES	\$729.00
DVAF20250039	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	\$828.00
DVAF20250042	03/06/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	\$320.00
OTHER CONTRACTUAL SERVICES						\$17,084.00
DVAF20250047	03/13/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	AUDIO, VISUAL EQUIPMENT	\$797.88
ACQUISITION OF ASSETS						\$797.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,673,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-302,624.76	-302,624.76
Rent, Communications and Utilities		-89.04	-89.04
Other Contractual Services		-1,107.00	-1,107.00
ORGANIZATION TOTALS	2,673,928.00	-\$303,820.80	-\$303,820.80
UNEXPENDED BALANCE AS OF 03/31/2025			\$2,370,107.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$96,545.80
		TURMAN, SHAY E			HEARING CLERK/SYSTEMS ADMINISTRATOR	\$62,833.31
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$84,462.48
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$109,254.11
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO JAN. 31	\$106,812.43
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$81,837.43
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	\$84,462.48
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT TO NOV. 16	\$9,583.33
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER TO JAN. 21	\$31,333.31
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$80,712.45
		SCHEINBERG, AARON J			SENIOR POLICY ADVISOR FROM MAR. 7	\$9,999.99
		VAN SAUN, WILLIAM ROBERT			COUNSEL TO MAR. 6	\$56,833.29
		FERNANDES, FAYE E			COUNSEL	\$75,087.45
		TIMMONS, ELIZABETH C			COMMUNICATIONS/DEPUTY DIRECTOR	\$70,712.45
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$57,399.95
		KROETZ, CAMERON D			RESEARCH ANALYST TO OCT. 5	\$2,500.00
		HANEY, JACKSON N			LEGISLATIVE AIDE	\$49,499.95
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT TO NOV. 3	\$7,763.68
		ROGERS, CLAIRE R			STAFF ASSISTANT FROM MAR. 10	\$3,208.32
		VAN NIMAN, GRAHAM A			INTERN TO DEC. 9	\$2,875.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	\$85,833.32
		SHEARMAN, DAVID R			STAFF DIRECTOR	\$106,474.93
		ALLMAN, ASHER D			SENIOR POLICY ADVISOR	\$54,333.30
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	\$79,666.66
		THOMPSON, HUNTER J			SENIOR POLICY ADVISOR	\$47,416.61
		BLAIR, EMILY T			SENIOR POLICY ADVISOR FOR HEALTH	\$74,333.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLUNKETT, BRADLEY C			PROFESSIONAL STAFF MEMBER	\$42,666.62
		NEWBOLD, BRIAN J			SENIOR POLICY ADVISOR	\$74,333.27
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$31,999.93
		MANN, BRIAN PATRICK			STAFF ASSISTANT FROM DEC. 20	\$12,625.00
		HOOD, ATHENA MIYOSHI			PRESS ASSISTANT	\$27,999.96
		GONZALEZ, SAMANTHA E			DEPUTY STAFF DIRECTOR	\$92,833.32
		THOMAS, CHRISTOPHER C			LEGISLATIVE AIDE	\$26,999.96
		FANNING, KAETLYN M			PROFESSIONAL STAFF MEMBER	\$38,333.27
		ARNOTT, JENA L.			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14	\$6,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,885,983.49
					Net Payroll Expenses	\$1,885,983.49
DVA20250045	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	STENOGRAPHIC SERVICES	\$1,107.00
					OTHER CONTRACTUAL SERVICES	\$1,107.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$46,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,945,946.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$12,180,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,075,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,075,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$5,075,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,714,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,714,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2025			\$7,714,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,150,565.65
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$24,150,565.65
UNEXPENDED BALANCE AS OF 03/31/2025			\$798,584.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27.75	-24,261,931.17
ORGANIZATION TOTALS	24,949,150.00	-\$27.75	-\$24,261,931.17
UNEXPENDED BALANCE AS OF 03/31/2025			\$687,218.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2025

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,161,280.90	-12,161,280.90
ORGANIZATION TOTALS	24,949,150.00	-\$12,161,280.90	-\$12,161,280.90
UNEXPENDED BALANCE AS OF 03/31/2025			\$12,787,869.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT TO JAN. 19	\$71,183.11
		VANCE, JAMES D			VICE PRESIDENT FROM JAN. 20	\$46,366.92
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	\$91,742.21
		THUNE, JOHN R			MAJORITY LEADER	\$91,742.21
		SCHUMER, CHARLES E			MINORITY LEADER	\$96,700.04
		ALSOBROOKS, ANGELA D			SENATOR FROM JAN. 3	\$42,533.33
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BANKS, JAMES E			SENATOR FROM JAN. 3	\$42,533.33
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT ROCHESTER, LISA			SENATOR FROM JAN. 3	\$42,533.33
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR TO JAN. 2	\$44,466.66
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR TO JAN. 2	\$44,466.66
		BUDD, THEODORE			SENATOR	\$87,000.00
		BUTLER, LAPHONZA R			SENATOR TO DEC. 8	\$32,866.66
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR TO JAN. 2	\$44,466.66
		CARPER, THOMAS R			SENATOR TO JAN. 2	\$44,466.66
		CASEY, ROBERT P JR			SENATOR TO JAN. 2	\$44,466.66
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNLYN, JOHN			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		CURTIS, JOHN R			SENATOR FROM JAN. 3	\$42,533.33
		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
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GALLEGO, RUBEN			SENATOR FROM JAN. 3	\$42,533.33
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$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
		HELMY, GEORGE S			SENATOR TO DEC. 8	\$32,866.66
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HUSTED, JON			SENATOR FROM JAN. 21	\$33,833.33
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		JUSTICE, JAMES C II			SENATOR FROM JAN. 14	\$37,216.66
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KIM, ANDREW			SENATOR FROM DEC. 9	\$54,133.33
		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	\$72,222.00
		MANCHIN, JOSEPH III			SENATOR TO JAN. 2	\$44,466.66
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MCCONNELL, A MITCHELL JR			SENATOR	\$91,957.83
		MCCORMICK, DAVE H			SENATOR FROM JAN. 3	\$42,533.33
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MOODY, ASHLEY			SENATOR FROM JAN. 21	\$33,833.33
		MORAN, JERRY			SENATOR	\$87,000.00
		MORENO, BERNIE			SENATOR FROM JAN. 3	\$42,533.33
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		MURRAY, PATTY			PRESIDENT PRO TEMPORE EMERITUS	\$91,957.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 TO JAN. 2	\$44,466.66
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR TO JAN. 20	\$53,166.66
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCHIFF, ADAM B			SENATOR FROM DEC. 9	\$54,133.33
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHEEHY, TIMOTHY P			SENATOR FROM JAN. 3	\$42,533.33
		SINEMA, KYRSTEN			SENATOR TO JAN. 2	\$44,466.66
		SLOTKIN, ELISSA			SENATOR FROM JAN. 3	\$42,533.33
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR TO JAN. 2	\$44,466.66
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR TO JAN. 2	\$44,466.66
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR TO JAN. 10	\$48,333.33
		VAN HOLLEN, CHRIS			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	\$8,821,722.01
					RE-EMPLOYED ANNUITANTS	\$14,778.00
					PERSONNEL BENEFITS	\$3,324,780.89
					Net Payroll Expenses	\$12,161,280.90

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	\$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BANKS	\$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	\$25,189.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$19,392.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$31,168.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$17,818.00	0	0.000000	0.00	0.000000
CARPER	\$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	\$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
CURTIS	\$35,151.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	\$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HELMY	\$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HUSTED	\$93,504.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	\$29,767.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KIM	\$76,724.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN	\$9,922.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	61,067	0.038347	30,104.84	0.018904
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	\$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MOODY	\$154,008.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MORENO	\$93,504.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$11,717.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$51,336.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHIFF	\$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	\$26,035.00	0	0.000000	0.00	0.000000
SINEMA	\$19,409.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SLOTIN	\$81,812.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000
TESTER	\$8,279.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	70,374	0.011752	26,953.24	0.004501
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$31,168.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	\$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BANKS	\$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	\$25,189.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$19,392.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$31,168.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$17,818.00	0	0.000000	0.00	0.000000
CARPER	\$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	\$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
CURTIS	\$35,151.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	\$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HELMY	\$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HUSTED	\$93,504.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	\$29,767.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KIM	\$76,724.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN	\$9,922.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	\$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MOODY	\$154,008.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MORENO	\$93,504.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$11,717.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$51,336.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHIFF	\$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	\$26,035.00	0	0.000000	0.00	0.000000
SINEMA	\$19,409.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SLOTKIN	\$81,812.00	155,870	0.016769	55,100.05	0.005928
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	190,577	0.485305	66,701.95	0.169857
TESTER	\$8,279.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$31,168.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	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